

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	15,318,430.31	.00	.00	12,161,464.46	12,161,464.46	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	15,544,232.17	.00	10,288,707.82	15,998,638.92	18,201,317.00	2,202,678.08
1113 PSCR TAX	22,271.12	.00	.00	.00	800,000.00	800,000.00
1115 DLQ TAX	190,454.70	.00	1,291.95	341,274.39	350,000.00	8,725.61
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	537,056.01	.00	110,394.90	435,422.70	1,600,000.00	1,164,577.30
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	34,898.39	.00	.00	12,185.74	110,000.00	97,814.26
TOTAL AD VALOREM TAXES	16,328,912.39	.00	10,400,394.67	16,787,521.75	21,061,317.00	4,273,795.25
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	305,366.83	.00	33,334.93	183,941.81	575,000.00	391,058.19
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	305,366.83	.00	33,334.93	183,941.81	575,000.00	391,058.19
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1310 OTHER TUIT	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	200.00	.00	.00	.00	200.00	200.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	200.00	.00	.00	.00	200.00	200.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	1,667.68	.00	833.84	833.84	10,000.00	9,166.16
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	1,667.68	.00	833.84	833.84	10,000.00	9,166.16
EARNINGS ON INVESTMENTS						
1510 INT ON INV	351,560.07	.00	17,134.46	132,753.31	810,000.00	677,246.69
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	351,560.07	.00	17,134.46	132,753.31	810,000.00	677,246.69
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	9,600.00	.00	.00	10,625.00	20,000.00	9,375.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,578.52	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	2,182.28	.00	25,221.00	45,623.43	15,000.00	-30,623.43
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	828.00	.00	140.00	960.00	2,000.00	1,040.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,188.80	.00	25,361.00	57,208.43	52,000.00	-5,208.43
TOTAL REVENUE FROM LOCAL SOURCES	17,004,895.77	.00	10,477,058.90	17,162,259.14	22,508,517.00	5,346,257.86
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,499,799.00	.00	1,222,501.00	5,940,140.00	13,936,519.00	7,996,379.00
TOTAL STATE PROGRAM	5,499,799.00	.00	1,222,501.00	5,940,140.00	13,936,519.00	7,996,379.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	.00	34,388.00	137,553.00	103,165.00
3122 VOC TRANSP	.00	.00	.00	.00	15,000.00	15,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 REIM FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00

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TOTAL OTHER STATE FUNDING						
	.00	.00	.00	34,388.00	152,553.00	118,165.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 STATE LIEU	47,515.80	.00	15,840.67	47,522.01	190,000.00	142,477.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,515.80	.00	15,840.67	47,522.01	190,000.00	142,477.99
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	12,000,000.00	12,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	12,000,000.00	12,000,000.00
TOTAL REVENUE FROM STATE SOURCES	5,547,314.80	.00	1,238,341.67	6,022,050.01	26,289,072.00	20,267,021.99
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	4,007.00	4,007.00	25,000.00	20,993.00
TOTAL UNRESTRICTED DIRECT	.00	.00	4,007.00	4,007.00	25,000.00	20,993.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	79,681.64	.00	.00	75,405.59	85,000.00	9,594.41
4810 MEDICAID	.00	.00	154,490.09	187,469.72	350,000.00	162,530.28
TOTAL FEDERAL REIMBURSEMENT	79,681.64	.00	154,490.09	262,875.31	435,000.00	172,124.69
TOTAL REVENUE FROM FEDERAL SOURCES	79,681.64	.00	158,497.09	266,882.31	460,000.00	193,117.69
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	810,038.78	.00	.00	.00	390,787.00	390,787.00
5220 INDCST XFE	274,954.40	.00	.00	117,627.37	484,550.75	366,923.38
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,084,993.18	.00	.00	117,627.37	875,337.75	757,710.38
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-35.00	.00	306.00	3,973.29	2,000.00	-1,973.29
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-35.00	.00	306.00	3,973.29	2,000.00	-1,973.29
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,084,958.18	.00	306.00	121,600.66	877,337.75	755,737.09
TOTAL RECEIPTS	23,716,850.39	.00	11,874,203.66	23,572,792.12	50,134,926.75	26,562,134.63
TOTAL REVENUE	39,035,280.70	.00	11,874,203.66	35,734,256.58	62,296,391.21	26,562,134.63

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,033,280.33	.00	1,461,367.67	5,527,734.40	18,919,065.89	13,391,331.49
0200	401,217.73	.00	109,977.94	441,071.79	1,535,853.60	1,094,781.81
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	334,118.02	440,014.32	25,876.34	367,818.64	1,527,679.58	719,846.62
0400	59,219.65	108,109.69	13,179.83	50,337.18	164,718.90	6,272.03
0500	157,349.57	262,808.81	761.31	170,077.80	632,645.37	199,758.76
0600	162,333.72	64,726.23	16,544.46	133,931.99	527,185.87	328,527.65
0700	124,742.89	16,156.54	11,872.77	45,847.74	107,920.43	45,916.15
0800	41,723.46	21,663.56	2,169.41	47,407.38	141,271.00	72,200.06
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,313,985.37	913,479.15	1,641,749.73	6,784,226.92	35,556,340.64	27,858,634.57
2100 STUDENT SUPPORT SERVICES						
0100	1,004,745.70	.00	258,352.75	1,048,891.52	3,136,902.00	2,088,010.48
0200	74,943.65	.00	17,715.41	73,292.06	236,682.86	163,390.80
0280	.00	.00	.00	.00	.00	.00
0300	4,158.15	95.00	566.00	6,530.18	10,675.00	4,049.82
0400	.00	.00	.00	.00	.00	.00
0500	8,275.84	3,010.88	1,312.40	4,017.43	16,650.00	9,621.69
0600	11,380.39	3,120.88	1,740.74	19,163.03	51,203.51	28,919.60
0700	46,419.59	.00	.00	46,540.70	68,978.77	22,438.07
0800	362.72	.00	.00	382.72	1,882.72	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,150,286.04	6,226.76	279,687.30	1,198,817.64	3,522,974.86	2,317,930.46
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	134,831.60	.00	42,462.50	179,851.83	507,643.00	327,791.17
0200	37,121.28	.00	2,789.83	12,509.83	34,977.99	22,468.16
0280	.00	.00	.00	.00	.00	.00
0300	300.00	.00	.00	.00	825.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	861.31	.00	.00	119.94	3,800.00	3,680.06
0600	2,547.92	631.90	23.67	2,673.90	21,195.00	17,889.20
0700	.00	.00	.00	.00	3,000.00	3,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	175,662.11	631.90	45,276.00	195,155.50	571,440.99	375,653.59
2300 DISTRICT ADMIN SUPPORT						
0100	214,145.75	.00	44,934.42	230,144.88	585,945.00	355,800.12
0200	215,862.63	.00	11,542.82	153,283.10	1,116,746.33	963,463.23
0280	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	576,164.01	123,475.76	236,769.52	530,582.94	911,856.86	257,798.16
0400	362.08	728.70	104.10	520.50	1,749.20	500.00
0500	558,587.95	3,394.35	5,019.49	592,445.92	622,233.53	26,393.26
0600	17,599.25	4,065.61	4,509.69	26,279.60	77,502.00	47,156.79
0700	.00	.00	.00	18,350.00	49.69	-18,300.31
0800	57,363.85	.00	.00	48,438.23	64,919.35	16,481.12
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,640,085.52	131,664.42	302,880.04	1,600,045.17	3,381,001.96	1,649,292.37
2400 SCHOOL ADMIN SUPPORT						
0100	1,197,016.38	.00	268,105.48	1,267,383.56	3,244,756.00	1,977,372.44
0200	126,291.33	.00	26,968.46	128,350.88	366,857.27	238,506.39
0280	.00	.00	.00	.00	.00	.00
0300	2,898.00	.00	1,100.00	3,675.00	10,400.00	6,725.00
0400	.00	.00	.00	.00	.00	.00
0500	2,997.60	1,400.00	1,393.72	6,405.60	35,290.40	27,484.80
0600	29,540.87	6,661.99	2,266.60	19,520.67	67,088.51	40,905.85
0700	2,131.55	740.28	747.36	4,599.53	19,338.89	13,999.08
0800	4,385.00	.00	.00	1,875.00	3,450.00	1,575.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,365,260.73	8,802.27	300,581.62	1,431,810.24	3,747,181.07	2,306,568.56
2500 BUSINESS SUPPORT SERVICES						
0100	491,527.95	.00	104,093.85	514,158.09	1,253,219.00	739,060.91
0200	107,351.37	.00	21,886.21	108,795.01	297,580.64	188,785.63
0280	.00	.00	.00	.00	.00	.00
0300	74,222.07	42,479.90	11,513.88	78,251.53	174,461.00	53,729.57
0400	.00	.00	.00	49.00	9,400.00	9,351.00
0500	92,695.18	123,677.83	18,863.92	86,047.40	242,400.00	32,674.77
0600	14,258.34	284.10	4,165.93	24,691.56	90,029.14	65,053.48
0700	170,128.38	9,342.77	8,032.00	188,576.57	217,554.86	19,635.52
0800	811.26	.00	1,333.52	1,587.52	6,135.26	4,547.74
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	950,994.55	175,784.60	169,889.31	1,002,156.68	2,290,779.90	1,112,838.62
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,028,588.06	.00	202,918.68	993,515.68	2,861,234.20	1,867,718.52
0200	276,900.22	.00	52,409.76	257,538.68	750,791.48	493,252.80
0280	.00	.00	.00	.00	.00	.00
0300	56,301.63	116,165.92	38,322.25	158,926.33	444,101.06	169,008.81
0400	253,148.38	122,077.77	31,364.48	208,562.32	672,031.91	341,391.82
0500	34,122.05	199.99	11,463.42	28,939.00	123,930.00	94,791.01
0600	532,087.77	102,232.60	19,808.10	423,260.08	1,365,496.97	840,004.29
0700	35,949.71	6,722.35	.00	64,853.04	96,421.80	24,846.41

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0800	4,514.53	6,055.49	153.29	1,654.24	21,750.00	14,040.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,221,612.35	353,454.12	356,439.98	2,137,249.37	6,335,757.42	3,845,053.93
2700 STUDENT TRANSPORTATION						
0100	489,791.32	.00	134,241.33	530,881.98	1,472,030.09	941,148.11
0200	132,334.29	.00	34,824.99	137,867.39	386,687.29	248,819.90
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-588.84	.00	.00	-2,089.25	.00	2,089.25
0500	.00	.00	.00	.00	.00	.00
0600	-16,440.44	.00	-5,550.69	-1,772.64	100,000.00	101,772.64
0700	64,566.00	191,787.00	.00	.00	191,787.00	.00
0800	25,725.00	723.00	4,134.00	9,370.20	56,450.00	46,356.80
TOTAL 2700 STUDENT TRANSPORTATION	695,387.33	192,510.00	167,649.63	674,257.68	2,206,954.38	1,340,186.70
2900 OTHER INSTRUCTIONAL						
0300	.00	.00	1,094.00	2,508.50	3,314.49	805.99
0500	.00	1,651.78	6,956.74	10,536.33	11,700.01	-488.10
0800	.00	.00	.00	.00	2,985.50	2,985.50
TOTAL 2900 OTHER INSTRUCTIONAL	.00	1,651.78	8,050.74	13,044.83	18,000.00	3,303.39
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	2,528.84	15,000.00	12,471.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,528.84	15,000.00	12,471.16
3300 COMMUNITY SERVICES						
0100	247.50	.00	1,787.16	3,348.84	33,893.58	30,544.74
0200	38.91	.00	465.65	872.57	8,431.72	7,559.15
0280	.00	.00	.00	.00	.00	.00
0300	.00	4,140.00	.00	1,942.50	19,880.00	13,797.50
0500	.00	.00	49.62	540.66	25,100.00	24,559.34
0600	.00	620.00	353.13	1,411.29	8,120.00	6,088.71
0800	.00	.00	.00	.00	500.00	500.00
TOTAL 3300 COMMUNITY SERVICES						



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	286.41	4,760.00	2,655.56	8,115.86	95,925.30	83,049.44
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	15,000.00	15,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,612.00	.00	2,500.00	5,110.00	7,127.00	2,017.00
0400	7,895.65	6,669.75	74.00	6,920.95	34,000.00	20,409.30
0500	.00	.00	.00	.00	.00	.00
0600	36,566.97	3,455.92	4,442.77	30,284.92	93,500.00	59,759.16
0700	.00	.00	.00	.00	500.00	500.00
0800	1,303.75	.00	.00	.00	1,000.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	47,378.37	10,125.67	7,016.77	42,315.87	136,127.00	83,685.46
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	214,627.83	.00	.00	240,000.00	315,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	214,627.83	.00	.00	240,000.00	315,000.00	75,000.00
5300 CONTINGENCY						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL EXPENDITURES						
14,775,566.61		1,799,090.67	3,281,876.68	15,329,724.60	62,296,391.21	45,167,575.94
TOTAL FOR GENERAL FUND (1)						
24,259,714.09		-1,799,090.67	8,592,326.98	20,404,531.98	.00	-18,605,441.31

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,104.42	.00	916.93	5,313.38	.00	-5,313.38
TOTAL EARNINGS ON INVESTMENTS	8,104.42	.00	916.93	5,313.38	.00	-5,313.38
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	129.00	.00	-129.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	129.00	.00	-129.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	385,650.71	.00	136,995.62	294,676.17	611,470.62	316,794.45
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	4,812.50	59,124.10	.00	-59,124.10
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385,650.71	.00	141,808.12	353,800.27	611,470.62	257,670.35
TOTAL REVENUE FROM LOCAL SOURCES	393,755.13	.00	142,725.05	359,242.65	611,470.62	252,227.97
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,345,163.36	.00	482,660.79	1,447,754.93	2,432,282.16	984,527.23
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,345,163.36	.00	482,660.79	1,447,754.93	2,432,282.16	984,527.23
UNDEFINED REV TYPE						
3700 STATE GRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,345,163.36	.00	482,660.79	1,447,754.93	2,432,282.16	984,527.23
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	772.97	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	12,139.05	.00	.00	18,448.36	749,000.00	730,551.64
TOTAL RESTRICTED DIRECT	12,139.05	.00	.00	18,448.36	749,000.00	730,551.64
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,393,341.86	.00	692,098.33	1,873,537.76	6,152,131.00	4,278,593.24
TOTAL RESTRICTED THROUGH THE STATE	4,393,341.86	.00	692,098.33	1,873,537.76	6,152,131.00	4,278,593.24
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	153,197.53	.00	.00	68,373.03	491,350.00	422,976.97
TOTAL THROUGH INTERMEDIATE AGENCIES	153,197.53	.00	.00	68,373.03	491,350.00	422,976.97

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES						
4,559,451.41		.00	692,098.33	1,960,359.15	7,392,481.00	5,432,121.85
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,978.00	.00	.00	.00	75,000.00	75,000.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	285,278.00	285,278.00
5232 ESSA TR	.00	.00	.00	.00	.00	.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	360,278.00	360,278.00
TOTAL OTHER RECEIPTS	34,978.00	.00	.00	.00	360,278.00	360,278.00
TOTAL RECEIPTS	6,333,347.90	.00	1,317,484.17	3,767,356.73	10,796,511.78	7,029,155.05
TOTAL REVENUE	6,333,347.90	.00	1,317,484.17	3,767,356.73	10,796,511.78	7,029,155.05

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,892,527.60	.00	299,161.32	1,313,343.83	3,876,929.13	2,563,585.30
0200	453,822.36	.00	73,742.74	317,475.73	943,478.19	626,002.46
0300	124,009.38	178,692.93	23,621.10	95,862.39	304,395.49	29,840.17
0400	1,422.61	5,695.52	1,146.31	3,728.88	13,272.00	3,847.60
0500	37,783.06	.00	462.09	11,382.29	28,848.00	17,465.71
0600	618,466.67	32,739.54	17,957.19	293,805.21	732,980.16	406,435.41
0700	242,342.03	51,357.00	1,808.22	98,501.38	281,557.73	131,699.35
0800	9,614.00	725.00	2,960.40	9,308.60	21,052.00	11,018.40
0840	.00	.00	.00	.00	27,576.00	27,576.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,379,987.71	269,209.99	420,859.37	2,143,408.31	6,230,088.70	3,817,470.40
2100 STUDENT SUPPORT SERVICES						
0100	61,383.47	.00	14,627.38	52,804.51	171,731.38	118,926.87
0200	7,667.14	.00	1,783.66	6,725.82	19,919.91	13,194.09
0300	9,037.40	8,775.00	.00	3,905.80	30,885.00	18,204.20
0400	-35.75	.00	.00	.00	.00	.00
0500	31,995.06	10,647.16	8,868.29	29,144.00	175,947.58	136,156.42
0600	26,126.18	8,847.19	1,455.37	12,281.35	27,300.84	6,172.30
0700	39,505.00	.00	.00	.00	.00	.00
0800	1,209.00	.00	.00	-425.00	10,000.00	10,425.00
TOTAL 2100 STUDENT SUPPORT SERVICES	176,887.50	28,269.35	26,734.70	104,436.48	435,784.71	303,078.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	197,974.01	.00	44,089.07	226,194.17	573,306.28	347,112.11
0200	56,210.04	.00	12,903.93	60,707.11	162,687.88	101,980.77
0300	67,928.56	71,940.25	11,270.20	72,395.42	132,536.75	-11,798.92
0400	.00	.00	.00	.00	.00	.00
0500	25,133.80	9,234.50	262.00	12,815.68	40,630.00	18,579.82
0600	8,772.45	7,867.96	2,102.54	2,863.83	27,062.10	16,330.31
0700	.00	.00	.00	.00	.00	.00
0800	414.20	.00	.00	422.49	1,000.00	577.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	356,433.06	89,042.71	70,627.74	375,398.70	937,223.01	472,781.60
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	3,460.00	.00	11,727.31	.00	-15,187.31

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,460.00	.00	11,727.31	.00	-15,187.31
2400 SCHOOL ADMIN SUPPORT						
0100	89,992.00	.00	20,968.42	93,499.37	251,940.03	158,440.66
0200	7,654.91	.00	1,674.62	7,870.93	20,471.94	12,601.01
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	97,646.91	.00	22,643.04	101,370.30	272,411.97	171,041.67
2500 BUSINESS SUPPORT SERVICES						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	9,405.40	.00	2,445.06	12,225.30	35,895.00	23,669.70
0200	416.20	.00	107.96	539.80	1,822.68	1,282.88
0300	80,000.00	80,965.14	22,577.43	46,034.86	127,618.32	618.32
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,686.85	.00	.00	.00	1,800.00	1,800.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,508.45	80,965.14	25,130.45	58,799.96	167,136.00	27,370.90
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	23,037.96	115,189.80	277,684.71	162,494.91
0200	.00	.00	1,011.30	5,056.06	12,592.73	7,536.67

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	4,000.00	5,000.00	1,000.00
0600	.00	62.61	.00	.00	4,722.56	4,659.95
TOTAL 2900 OTHER INSTRUCTIONAL	.00	62.61	24,049.26	124,245.86	300,000.00	175,691.53
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	500.00	.00	.00	286.36	.00	-286.36
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	500.00	.00	.00	286.36	.00	-286.36
3300 COMMUNITY SERVICES						
0100	502,641.75	.00	123,868.93	528,000.54	1,374,204.10	846,203.56
0200	97,034.75	.00	22,714.65	99,495.33	229,081.81	129,586.48
0300	21,221.53	3,549.00	-1,100.00	13,341.26	51,150.13	34,259.87
0400	.00	.00	.00	.00	.00	.00
0500	10,327.82	526.18	2,253.70	9,249.78	59,132.23	49,356.27
0600	44,515.60	59,510.90	7,088.89	29,146.30	169,919.70	81,262.50
0700	15,664.67	19,346.51	.00	.00	51,541.30	32,194.79
0800	1,590.00	.00	1,062.00	1,689.00	9,100.00	7,411.00
TOTAL 3300 COMMUNITY SERVICES	692,996.12	82,932.59	155,888.17	680,922.21	1,944,129.27	1,180,274.47
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,534,864.86	.00	181,429.33	226,324.25	509,738.32	283,414.07
TOTAL 5200 FUND TRANSFERS						



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,534,864.86	.00	181,429.33	226,324.25	509,738.32	283,414.07
TOTAL EXPENDITURES	7,332,824.61	553,942.39	927,362.06	3,826,919.74	10,796,511.98	6,415,649.85
TOTAL FOR SPECIAL REVENUE (2)	-999,476.71	-553,942.39	390,122.11	-59,563.01	-.20	613,505.20

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	206,792.97	.00	.00	246,421.94	69,024.46	-177,397.48
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	21.55	.00	201.01	1,032.91	1,032.91	.00
TOTAL EARNINGS ON INVESTMENTS	21.55	.00	201.01	1,032.91	1,032.91	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	126.84	.00	142.15	142.15	58.15	-84.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	126.84	.00	142.15	142.15	58.15	-84.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	13,873.50	.00	5,018.58	14,065.25	14,065.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,873.50	.00	5,018.58	14,065.25	14,065.25	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,021.89	.00	5,361.74	15,240.31	15,156.31	-84.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				14,021.89	.00	5,361.74	15,240.31	15,156.31	-84.00
	TOTAL REVENUE			220,814.86	.00	5,361.74	261,662.25	84,180.77	-177,481.48

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	9,476.16	6,439.32	2,209.46	9,530.55	84,180.64	68,210.77
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	9,476.16	6,439.32	2,209.46	9,530.55	84,180.77	68,210.90
3900 OTHER NON-INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,476.16	6,439.32	2,209.46	9,530.55	84,180.77	68,210.90
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	211,338.70	-6,439.32	3,152.28	252,131.70	.00	-245,692.38

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
TOTAL RESTRICTED	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
TOTAL REVENUE FROM STATE SOURCES	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00
TOTAL REVENUE	162,665.00	.00	.00	147,500.00	307,912.00	160,412.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	307,912.00	307,912.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	307,912.00	307,912.00
TOTAL EXPENDITURES	.00	.00	.00	.00	307,912.00	307,912.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	162,665.00	.00	.00	147,500.00	.00	-147,500.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,921,197.23	.00	1,271,638.05	1,977,359.86	2,535,992.00	558,632.14
1113 PSCR TAX	2,751.95	.00	.00	.00	.00	.00
1115 DLQ TAX	23,367.69	.00	.00	27,841.96	.00	-27,841.96
TOTAL AD VALOREM TAXES	1,947,316.87	.00	1,271,638.05	2,005,201.82	2,535,992.00	530,790.18
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,947,316.87	.00	1,271,638.05	2,005,201.82	2,535,992.00	530,790.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	372,931.00	.00	.00	334,369.00	745,516.00	411,147.00
TOTAL RESTRICTED	372,931.00	.00	.00	334,369.00	745,516.00	411,147.00
TOTAL REVENUE FROM STATE SOURCES	372,931.00	.00	.00	334,369.00	745,516.00	411,147.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,320,247.87	.00	1,271,638.05	2,339,570.82	3,281,508.00	941,937.18
TOTAL REVENUE	2,320,247.87	.00	1,271,638.05	2,339,570.82	3,281,508.00	941,937.18

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	810,038.78	.00	100,067.11	111,772.11	3,281,508.00	3,169,735.89
TOTAL 5200 FUND TRANSFERS	810,038.78	.00	100,067.11	111,772.11	3,281,508.00	3,169,735.89
TOTAL EXPENDITURES	810,038.78	.00	100,067.11	111,772.11	3,281,508.00	3,169,735.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,510,209.09	.00	1,171,570.94	2,227,798.71	.00	-2,227,798.71

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	14,800.09	115,294.29	.00	-115,294.29
TOTAL EARNINGS ON INVESTMENTS	.00	.00	14,800.09	115,294.29	.00	-115,294.29
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	150,000.00	.00	-150,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	150,000.00	.00	-150,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	14,800.09	265,294.29	.00	-265,294.29
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	6,275,000.00	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	67,136.95	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	6,342,136.95	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	2,318,767.36	.00	281,496.44	293,201.44	.00	-293,201.44
TOTAL INTERFUND TRANSFERS	2,318,767.36	.00	281,496.44	293,201.44	.00	-293,201.44
TOTAL OTHER RECEIPTS	8,660,904.31	.00	281,496.44	293,201.44	.00	-293,201.44
TOTAL RECEIPTS	8,660,904.31	.00	296,296.53	558,495.73	.00	-558,495.73
TOTAL REVENUE	8,660,904.31	.00	296,296.53	558,495.73	.00	-558,495.73

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	84,450.24	234,793.24	2,500.00	28,628.60	.00	-263,421.84
0400	3,391,100.34	3,114,050.87	688,363.60	4,689,366.47	.00	-7,803,417.34
0500	296.74	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	52,252.30	40,703.85	.00	195,956.45	.00	-236,660.30
0800	62,100.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,590,199.62	3,389,547.96	690,863.60	4,913,951.52	.00	-8,303,499.48
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	-23,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-23,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,567,199.62	3,389,547.96	690,863.60	4,913,951.52	.00	-8,303,499.48
TOTAL FOR CONSTRUCTION FUND (360)	5,093,704.69	-3,389,547.96	-394,567.07	-4,355,455.79	.00	7,745,003.75

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,230,420.00	3,230,420.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,230,420.00	3,230,420.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,230,420.00	3,230,420.00
TOTAL RECEIPTS	.00	.00	.00	.00	3,230,420.00	3,230,420.00
TOTAL REVENUE	.00	.00	.00	.00	3,230,420.00	3,230,420.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	976,232.97	.00	196,394.05	1,259,086.08	3,230,420.00	1,971,333.92
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	976,232.97	.00	196,394.05	1,259,086.08	3,230,420.00	1,971,333.92
TOTAL EXPENDITURES	976,232.97	.00	196,394.05	1,259,086.08	3,230,420.00	1,971,333.92
TOTAL FOR DEBT SERVICE FUND (400)	-976,232.97	.00	-196,394.05	-1,259,086.08	.00	1,259,086.08



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	716,781.51	.00	.00	275,870.32	275,870.32	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	11,635.40	.00	604.15	2,329.66	20,000.00	17,670.34
TOTAL EARNINGS ON INVESTMENTS	11,635.40	.00	604.15	2,329.66	20,000.00	17,670.34
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	4,560.09	.00	2,250.52	3,363.37	17,500.00	14,136.63
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1629 O RCPTS-SP	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1631 OUT/SALES	2,790.75	.00	4,644.63	6,662.33	45,750.00	39,087.67
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	3,049.72	6,800.00	3,750.28
TOTAL FOOD SERVICE	7,350.84	.00	6,895.15	13,075.42	70,050.00	56,974.58
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,986.24	.00	7,499.30	15,405.08	90,050.00	74,644.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	879,489.08	.00	397,712.79	921,578.58	3,217,302.68	2,295,724.10
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	879,489.08	.00	397,712.79	921,578.58	3,217,302.68	2,295,724.10
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	879,489.08	.00	397,712.79	921,578.58	3,217,302.68	2,295,724.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	898,475.32	.00	405,212.09	936,983.66	3,327,352.68	2,390,369.02
TOTAL REVENUE	1,615,256.83	.00	405,212.09	1,212,853.98	3,603,223.00	2,390,369.02

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	1,940.14	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,940.14	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	414,665.47	.00	114,169.38	484,616.12	1,565,764.55	1,081,148.43
0200	112,132.97	.00	29,446.40	125,495.43	409,905.92	284,410.49
0280	.00	.00	.00	.00	.00	.00
0300	2,782.25	702.50	142.50	3,597.50	2,874.00	-1,426.00
0400	13,669.08	13,223.60	45.99	10,136.79	52,750.00	29,389.61
0500	6,696.10	4,683.50	2,028.34	4,515.47	16,100.00	6,901.03
0600	571,286.18	1,168,931.60	231,126.65	606,022.41	1,286,902.47	-488,051.54
0700	.00	350.06	.00	45,332.00	2,850.06	-42,832.00
0800	3,155.34	1,800.00	.00	3,151.90	6,076.00	1,124.10
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,124,387.39	1,189,691.26	376,959.26	1,282,867.62	3,343,223.00	870,664.12
5200 FUND TRANSFERS						
0900	81,856.90	.00	.00	72,732.45	260,000.00	187,267.55
TOTAL 5200 FUND TRANSFERS	81,856.90	.00	.00	72,732.45	260,000.00	187,267.55
TOTAL EXPENDITURES	1,208,184.43	1,189,691.26	376,959.26	1,355,600.07	3,603,223.00	1,057,931.67
TOTAL FOR FOOD SERVICE FUND (51)	407,072.40	-1,189,691.26	28,252.83	-142,746.09	.00	1,332,437.35

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	39,350.17	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	66,215.00	.00	19,469.00	51,518.00	212,000.00	160,482.00
TOTAL TUITION	66,215.00	.00	19,469.00	51,518.00	212,000.00	160,482.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	66,215.00	.00	19,469.00	51,518.00	212,000.00	160,482.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	4,754.09	.00	2,042.36	4,812.94	15,000.00	10,187.06



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE 4,754.09		.00	2,042.36	4,812.94	15,000.00	10,187.06
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM .00	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 4,754.09		.00	2,042.36	4,812.94	15,000.00	10,187.06
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 179,649.83		.00	.00	240,000.00	240,000.00	.00
TOTAL INTERFUND TRANSFERS 179,649.83		.00	.00	240,000.00	240,000.00	.00
TOTAL OTHER RECEIPTS 179,649.83		.00	.00	240,000.00	240,000.00	.00
TOTAL RECEIPTS 250,618.92		.00	21,511.36	296,330.94	472,000.00	175,669.06
TOTAL REVENUE 289,969.09		.00	21,511.36	296,330.94	472,000.00	175,669.06

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	77,861.87	.00	25,199.32	87,979.37	346,000.21	258,020.84
0200	20,528.88	.00	6,556.19	22,904.75	89,549.79	66,645.04
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	8,663.47	5,842.41	.00	11,011.73	34,300.00	17,445.86
0700	1,031.92	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,650.00	1,650.00
TOTAL 1000 INSTRUCTION	108,086.14	5,842.41	31,755.51	121,895.85	472,000.00	344,261.74
TOTAL EXPENDITURES	108,086.14	5,842.41	31,755.51	121,895.85	472,000.00	344,261.74
TOTAL FOR DAYCARE FUND (52)	181,882.95	-5,842.41	-10,244.15	174,435.09	.00	-168,592.68

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT LATONI	.00	.00	.00	.00	.00	.00
1510 INT TOYOTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	-15,046.60	-15,046.60	.00	15,046.60
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-15,046.60	-15,046.60	.00	15,046.60
TOTAL OTHER RECEIPTS	.00	.00	-15,046.60	-15,046.60	.00	15,046.60
TOTAL RECEIPTS	.00	.00	-15,046.60	-15,046.60	.00	15,046.60
TOTAL REVENUE	.00	.00	-15,046.60	-15,046.60	.00	15,046.60

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-15,046.60	-15,046.60	.00	15,046.60



# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS

## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 5

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by annette bemerer \*\*