

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,318,430.31	12,056,260.61	12,056,260.61	12,129,000.00	72,739.39
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	17,528,649.78	17,528,649.78
1113 PSC REAL PROPERTY TAX	.00	.00	.00	800,000.00	800,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	350,000.00	350,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	-99,547.35	.00	.00	1,600,000.00	1,600,000.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	110,000.00	110,000.00
TOTAL AD VALOREM TAXES	-99,547.35	.00	.00	20,388,649.78	20,388,649.78
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	500,000.00	500,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	500,000.00	500,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 OTHER TUITION - SUMMER SCHOOL	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 OTHER TUITION - ADULT HIGH	.00	.00	.00	200.00	200.00
1340 OTHER TUITION - GED TESTING	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	200.00	200.00
TRANSPORTATION					
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	10,000.00	10,000.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION					

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	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	850,000.00	850,000.00
1510 INTEREST INCOME CONST.	.00	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	850,000.00	850,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	2,500.00	2,500.00	20,000.00	17,500.00
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-45,930.52	32,521.45	32,521.45	15,000.00	-17,521.45
1990 MISCELLANEOUS REVENUE	1,352.28	115.00	115.00	15,000.00	14,885.00
1991 TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	220.00	260.00	260.00	2,000.00	1,740.00
1999 OTHER MISC. REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-44,358.24	35,396.45	35,396.45	52,000.00	16,603.55
TOTAL REVENUE FROM LOCAL SOURCES	-143,905.59	35,396.45	35,396.45	21,800,849.78	21,765,453.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,097,951.00	1,165,046.00	1,165,046.00	13,839,214.00	12,674,168.00
TOTAL STATE PROGRAM	1,097,951.00	1,165,046.00	1,165,046.00	13,839,214.00	12,674,168.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	137,553.00	137,553.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00

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TOTAL OTHER STATE FUNDING	.00	.00	.00	137,553.00	137,553.00
EXPENDITURE REIMBURSEMENTS					
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00
3131 REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMB	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF STATE TAX	-15,838.60	15,840.67	15,840.67	190,000.00	174,159.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	-15,838.60	15,840.67	15,840.67	190,000.00	174,159.33
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	14,000,000.00	14,000,000.00
TOTAL REVENUE FROM STATE SOURCES	1,082,112.40	1,180,886.67	1,180,886.67	28,176,767.00	26,995,880.33
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	25,000.00	25,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	25,000.00	25,000.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
RESTRICTED DIRECT					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMB IN LIEU OF TAXES	.00	75,405.59	75,405.59	85,000.00	9,594.41
4810 MEDICAID REIMBURSEMENT	-16,937.66	1,163.16	1,163.16	350,000.00	348,836.84
TOTAL FEDERAL REIMBURSEMENT	-16,937.66	76,568.75	76,568.75	435,000.00	358,431.25
TOTAL REVENUE FROM FEDERAL SOURCES	-16,937.66	76,568.75	76,568.75	460,000.00	383,431.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	82,750.40	11,150.69	11,150.69	462,197.52	451,046.83
5220 OPERATION & MAINTENANCE PLANT	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	82,750.40	11,150.69	11,150.69	462,197.52	451,046.83
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-35.00	.00	.00	2,000.00	2,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-35.00	.00	.00	2,000.00	2,000.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	82,715.40	11,150.69	11,150.69	464,197.52	453,046.83
TOTAL RECEIPTS	1,003,984.55	1,304,002.56	1,304,002.56	50,901,814.30	49,597,811.74
TOTAL REVENUE	16,322,414.86	13,360,263.17	13,360,263.17	63,030,814.30	49,670,551.13

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	112,075.79	348,754.69	348,754.69	18,490,847.81	18,142,093.12
0200 EMPLOYEE BENEFITS	15,501.07	46,912.21	46,912.21	1,615,734.16	1,568,821.95
0280 ON-BEHALF	.00	.00	.00	14,000,000.00	14,000,000.00
0300 PURCHASED PROF AND TECH SERV	100,681.00	98,384.91	98,384.91	1,606,385.00	1,508,000.09
0400 PURCHASED PROPERTY SERVICES	5,439.30	5,355.98	5,355.98	157,052.00	151,696.02
0500 OTHER PURCHASED SERVICES	22,156.47	.00	.00	617,137.70	617,137.70
0600 SUPPLIES	68.29	1,591.16	1,591.16	497,045.75	495,454.59
0700 PROPERTY	8,700.00	.00	.00	72,333.34	72,333.34
0800 DEBT SERVICE AND MISCELLANEOUS	1,350.00	2,375.00	2,375.00	134,063.00	131,688.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	265,971.92	503,373.95	503,373.95	37,190,598.76	36,687,224.81
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	91,872.69	94,018.87	94,018.87	3,012,401.24	2,918,382.37
0200 EMPLOYEE BENEFITS	7,240.18	7,123.05	7,123.05	239,990.34	232,867.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	379.00	179.00	179.00	12,900.00	12,721.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	107.20	.00	.00	15,250.00	15,250.00
0600 SUPPLIES	191.09	260.09	260.09	44,450.00	44,189.91
0700 PROPERTY	22,125.00	40,516.43	40,516.43	74,940.00	34,423.57
0800 DEBT SERVICE AND MISCELLANEOUS	342.72	382.72	382.72	1,850.00	1,467.28
TOTAL 2100 STUDENT SUPPORT SERVICES	122,257.88	142,480.16	142,480.16	3,401,781.58	3,259,301.42
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	21,233.76	26,202.80	26,202.80	524,346.03	498,143.23
0200 EMPLOYEE BENEFITS	27,037.26	2,070.58	2,070.58	38,988.14	36,917.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	825.00	825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,800.00	3,800.00
0600 SUPPLIES	.00	.00	.00	21,404.82	21,404.82
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,271.02	28,273.38	28,273.38	592,363.99	564,090.61
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	37,185.06	38,949.44	38,949.44	580,954.00	542,004.56
0200 EMPLOYEE BENEFITS	133,621.18	105,632.73	105,632.73	997,413.25	891,780.52
0280 ON-BEHALF	.00	.00	.00	.00	.00

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	63,641.69	15,137.50	15,137.50	791,185.22	776,047.72
0400	PURCHASED PROPERTY SERVICES	.00	104.10	104.10	1,600.00	1,495.90
0500	OTHER PURCHASED SERVICES	528,427.23	573,010.10	573,010.10	617,425.78	44,415.68
0600	SUPPLIES	4,936.25	9,432.77	9,432.77	71,350.00	61,917.23
0700	PROPERTY	.00	18,350.00	18,350.00	4,891.88	-13,458.12
0800	DEBT SERVICE AND MISCELLANEOUS	28,676.65	25,467.10	25,467.10	64,100.00	38,632.90
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		796,488.06	786,083.74	786,083.74	3,128,920.13	2,342,836.39
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	197,906.37	215,961.36	215,961.36	3,147,365.00	2,931,403.64
0200	EMPLOYEE BENEFITS	20,159.95	21,686.53	21,686.53	366,383.44	344,696.91
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,500.00	.00	.00	8,800.00	8,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	212.56	.00	.00	31,305.00	31,305.00
0600	SUPPLIES	30.80	.00	.00	67,450.00	67,450.00
0700	PROPERTY	.00	.00	.00	13,900.00	13,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	-2,125.00	1,500.00	1,500.00	3,000.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		217,684.68	239,147.89	239,147.89	3,638,203.44	3,399,055.55
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	99,339.28	98,867.20	98,867.20	1,224,574.00	1,125,706.80
0200	EMPLOYEE BENEFITS	22,756.38	20,663.61	20,663.61	320,594.80	299,931.19
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,127.68	25,239.68	25,239.68	174,461.00	149,221.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	9,400.00	9,400.00
0500	OTHER PURCHASED SERVICES	16,363.04	15,387.21	15,387.21	243,400.00	228,012.79
0600	SUPPLIES	7,562.03	2,978.73	2,978.73	175,029.14	172,050.41
0700	PROPERTY	116,208.38	86,664.07	86,664.07	132,554.86	45,890.79
0800	DEBT SERVICE AND MISCELLANEOUS	516.26	651.49	651.49	43,282.29	42,630.80
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		273,873.05	250,451.99	250,451.99	2,323,296.09	2,072,844.10
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	199,561.59	191,349.46	191,349.46	2,842,816.00	2,651,466.54
0200	EMPLOYEE BENEFITS	53,635.25	49,629.97	49,629.97	745,953.07	696,323.10
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,899.84	7,228.01	7,228.01	558,916.60	551,688.59
0400	PURCHASED PROPERTY SERVICES	29,894.26	14,343.35	14,343.35	646,212.21	631,868.86
0500	OTHER PURCHASED SERVICES	.00	.00	.00	123,930.00	123,930.00
0600	SUPPLIES	95,860.87	53,318.57	53,318.57	1,369,221.12	1,315,902.55
0700	PROPERTY	4,342.80	23,327.49	23,327.49	92,502.63	69,175.14

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	21,750.00	21,750.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	387,194.61	339,196.85	339,196.85	6,401,301.63	6,062,104.78
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	45,825.64	55,382.08	55,382.08	1,605,706.09	1,550,324.01
0200 EMPLOYEE BENEFITS	12,456.11	14,443.31	14,443.31	433,303.97	418,860.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	226.65	.00	.00	100,000.00	100,000.00
0700 PROPERTY	.00	.00	.00	160,000.00	160,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	70,450.00	70,450.00
TOTAL 2700 STUDENT TRANSPORTATION	58,508.40	69,825.39	69,825.39	2,369,460.06	2,299,634.67
2900 OTHER INSTRUCTIONAL					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,500.00	5,500.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	18,000.00	18,000.00
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	15,000.00	15,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	15,000.00	15,000.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	33,893.58	33,893.58
0200 EMPLOYEE BENEFITS	.00	.00	.00	8,431.72	8,431.72
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	25,600.00	25,600.00
0600 SUPPLIES	.00	.00	.00	8,000.00	8,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	95,925.30	95,925.30

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4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	-322.28	.00	.00	33,000.00	33,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,923.74	3,931.71	3,931.71	94,500.00	90,568.29
0700 PROPERTY	.00	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,601.46	3,931.71	3,931.71	141,000.00	137,068.29
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	315,000.00	315,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	315,000.00	315,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,384,963.32	3,384,963.32

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,384,963.32	3,384,963.32
TOTAL EXPENDITURES	2,173,851.08	2,362,765.06	2,362,765.06	63,030,814.30	60,668,049.24
TOTAL FOR GENERAL FUND (1)	14,148,563.78	10,997,498.11	10,997,498.11	.00	-10,997,498.11

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	163,798.15	-67,715.88	-67,715.88	544,599.96	612,315.84
1970 SERVICES PROVIDED OTHER FUNDS	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	15,767.85	15,767.85	.00	-15,767.85
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	163,798.15	-51,948.03	-51,948.03	544,599.96	596,547.99
TOTAL REVENUE FROM LOCAL SOURCES	163,798.15	-51,948.03	-51,948.03	544,599.96	596,547.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	395,268.86	443,875.76	443,875.76	2,309,700.16	1,865,824.40
3200 RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00	.00	.00
3200 RESTRICTED ST. REV. HOMEW.BOUN	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED ST. REV.IND. LIVING	.00	.00	.00	.00	.00
3200 STATE REVENUE - PHOENIX	.00	.00	.00	.00	.00
TOTAL RESTRICTED	395,268.86	443,875.76	443,875.76	2,309,700.16	1,865,824.40
UNDEFINED REV TYPE					
3700 STATE GRANTS THRU INTER SOURCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	395,268.86	443,875.76	443,875.76	2,309,700.16	1,865,824.40
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE	772.97	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	-177,118.17	-192,311.20	-192,311.20	712,000.00	904,311.20
TOTAL RESTRICTED DIRECT	-177,118.17	-192,311.20	-192,311.20	712,000.00	904,311.20
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-425,877.18	-109,910.58	-109,910.58	6,602,621.54	6,712,532.12
TOTAL RESTRICTED THROUGH THE STATE	-425,877.18	-109,910.58	-109,910.58	6,602,621.54	6,712,532.12
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	62,780.60	25,510.87	25,510.87	491,350.00	465,839.13
TOTAL THROUGH INTERMEDIATE AGENCIES	62,780.60	25,510.87	25,510.87	491,350.00	465,839.13

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	-539,441.78	-276,710.91	-276,710.91	7,805,971.54	8,082,682.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	75,000.00	75,000.00
5210 TRANSFER-ZERO GRANTS	.00	.00	.00	.00	.00
5231 NCLB Transfer from Title IIA	.00	.00	.00	.00	.00
5232 ESSA TRANSFER FROM TITLE IV	.00	.00	.00	285,744.00	285,744.00
5241 NCLB Transfer to Title I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	360,744.00	360,744.00
TOTAL OTHER RECEIPTS	.00	.00	.00	360,744.00	360,744.00
TOTAL RECEIPTS	19,625.23	115,216.82	115,216.82	11,021,015.66	10,905,798.84
TOTAL REVENUE	19,625.23	115,216.82	115,216.82	11,021,015.66	10,905,798.84

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	487,883.49	228,609.61	228,609.61	3,788,130.04	3,559,520.43
0200	EMPLOYEE BENEFITS	95,098.00	41,588.57	41,588.57	1,073,330.12	1,031,741.55
0300	PURCHASED PROF AND TECH SERV	16,623.00	9,029.48	9,029.48	426,902.77	417,873.29
0400	PURCHASED PROPERTY SERVICES	118.70	202.02	202.02	12,000.00	11,797.98
0500	OTHER PURCHASED SERVICES	6,087.43	2,647.50	2,647.50	65,903.06	63,255.56
0600	SUPPLIES	5,893.05	7,973.13	7,973.13	786,223.32	778,250.19
0700	PROPERTY	.00	12,398.75	12,398.75	317,040.52	304,641.77
0800	DEBT SERVICE AND MISCELLANEOUS	489.00	.00	.00	30,400.00	30,400.00
0840	CONTINGENCY	.00	.00	.00	27,576.00	27,576.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		612,192.67	302,449.06	302,449.06	6,527,505.83	6,225,056.77
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	7,203.68	1,013.10	1,013.10	170,940.58	169,927.48
0200	EMPLOYEE BENEFITS	1,478.90	266.14	266.14	19,945.32	19,679.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	41,330.00	41,330.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	162,075.00	162,075.00
0600	SUPPLIES	-67.04	2,237.05	2,237.05	34,339.64	32,102.59
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,209.00	-10.00	-10.00	10,000.00	10,010.00
TOTAL 2100 STUDENT SUPPORT SERVICES		9,824.54	3,506.29	3,506.29	438,830.54	435,324.25
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	53,384.00	60,548.00	60,548.00	500,952.93	440,404.93
0200	EMPLOYEE BENEFITS	9,834.95	10,684.05	10,684.05	147,926.49	137,242.44
0300	PURCHASED PROF AND TECH SERV	447.00	.00	.00	145,300.00	145,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-422.40	1,024.50	1,024.50	42,023.32	40,998.82
0600	SUPPLIES	.00	.00	.00	44,029.91	44,029.91
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	414.20	422.49	422.49	1,000.00	577.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		63,657.75	72,679.04	72,679.04	881,232.65	808,553.61
2300 DISTRICT ADMIN SUPPORT						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	12,880.70	13,406.60	13,406.60	247,000.00	233,593.40
0200	EMPLOYEE BENEFITS	1,304.24	1,339.68	1,339.68	20,080.00	18,740.32
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		14,184.94	14,746.28	14,746.28	267,080.00	252,333.72
2500 BUSINESS SUPPORT SERVICES						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	1,881.08	1,945.06	1,945.06	45,185.00	43,239.94
0200	EMPLOYEE BENEFITS	83.24	85.94	85.94	2,532.68	2,446.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	117,618.32	117,618.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	3,686.85	.00	.00	1,800.00	1,800.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		5,651.17	2,031.00	2,031.00	167,136.00	165,105.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	SALARIES PERSONNEL SERVICES	.00	23,037.96	23,037.96	277,684.71	254,646.75
0200	EMPLOYEE BENEFITS	.00	1,011.12	1,011.12	12,592.73	11,581.61

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	5,000.00	5,000.00
0600	SUPPLIES	.00	.00	.00	4,722.56	4,722.56
TOTAL 2900 OTHER INSTRUCTIONAL		.00	24,049.08	24,049.08	300,000.00	275,950.92
3100	FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	109,205.06	88,454.78	88,454.78	1,370,504.10	1,282,049.32
0200	EMPLOYEE BENEFITS	20,274.42	17,095.27	17,095.27	228,633.50	211,538.23
0300	PURCHASED PROF AND TECH SERV	6,012.90	300.00	300.00	51,373.31	51,073.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,004.10	594.92	594.92	58,842.62	58,247.70
0600	SUPPLIES	218.48	2,226.88	2,226.88	157,003.29	154,776.41
0700	PROPERTY	.00	.00	.00	51,600.00	51,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	9,100.00	9,040.00
TOTAL 3300 COMMUNITY SERVICES		136,714.96	108,731.85	108,731.85	1,927,056.82	1,818,324.97
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	604,015.80	.00	.00	512,174.02	512,174.02
TOTAL 5200 FUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	604,015.80	.00	.00	512,174.02	512,174.02
TOTAL EXPENDITURES	1,446,241.83	528,192.60	528,192.60	11,021,015.86	10,492,823.26
TOTAL FOR SPECIAL REVENUE (2)	-1,426,616.60	-412,975.78	-412,975.78	-.20	412,975.58

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	206,792.97	247,182.44	247,182.44	69,915.86	-177,266.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	692.26	148.17	148.17	148.17	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	692.26	148.17	148.17	148.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	692.26	148.17	148.17	148.17	.00
TOTAL RECEIPTS	692.26	148.17	148.17	148.17	.00
TOTAL REVENUE	207,485.23	247,330.61	247,330.61	70,064.03	-177,266.58

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	-250.93	1,525.34	1,525.34	70,063.90	68,538.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	-250.93	1,525.34	1,525.34	70,064.03	68,538.69
3900 OTHER NON-INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-250.93	1,525.34	1,525.34	70,064.03	68,538.69
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	207,736.16	245,805.27	245,805.27	.00	-245,805.27

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	162,665.00	147,500.00	147,500.00	295,000.00	147,500.00
TOTAL RESTRICTED	162,665.00	147,500.00	147,500.00	295,000.00	147,500.00
TOTAL REVENUE FROM STATE SOURCES	162,665.00	147,500.00	147,500.00	295,000.00	147,500.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE FROM FED SOURCES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	162,665.00	147,500.00	147,500.00	295,000.00	147,500.00
TOTAL REVENUE	162,665.00	147,500.00	147,500.00	295,000.00	147,500.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	295,000.00	295,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	295,000.00	295,000.00
TOTAL EXPENDITURES	.00	.00	.00	295,000.00	295,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	162,665.00	147,500.00	147,500.00	.00	-147,500.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	2,502,472.00	2,502,472.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,502,472.00	2,502,472.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,502,472.00	2,502,472.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	372,931.00	334,369.00	334,369.00	668,736.00	334,367.00
TOTAL RESTRICTED	372,931.00	334,369.00	334,369.00	668,736.00	334,367.00
TOTAL REVENUE FROM STATE SOURCES	372,931.00	334,369.00	334,369.00	668,736.00	334,367.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	372,931.00	334,369.00	334,369.00	3,171,208.00	2,836,839.00
TOTAL REVENUE	372,931.00	334,369.00	334,369.00	3,171,208.00	2,836,839.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	3,171,208.00	3,171,208.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,171,208.00	3,171,208.00
TOTAL EXPENDITURES	.00	.00	.00	3,171,208.00	3,171,208.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	372,931.00	334,369.00	334,369.00	.00	-334,369.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5110 OTHER MISC. EXPENSES	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	530,843.07	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	530,843.07	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	530,843.07	.00	.00	.00	.00
TOTAL RECEIPTS	530,843.07	.00	.00	.00	.00
TOTAL REVENUE	530,843.07	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-11,620.83	26,193.97	26,193.97	.00	-26,193.97
0500	OTHER PURCHASED SERVICES	-109.63	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	52,252.30	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		40,521.84	26,193.97	26,193.97	.00	-26,193.97
5100 DEBT SERVICE						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	40,521.84	26,193.97	26,193.97	.00	-26,193.97
TOTAL FOR CONSTRUCTION FUND (360)	490,321.23	-26,193.97	-26,193.97	.00	26,193.97

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	3,466,208.00	3,466,208.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,466,208.00	3,466,208.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,466,208.00	3,466,208.00
TOTAL RECEIPTS	.00	.00	.00	3,466,208.00	3,466,208.00
TOTAL REVENUE	.00	.00	.00	3,466,208.00	3,466,208.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	691,523.60	713,690.85	713,690.85	3,466,208.00	2,752,517.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		691,523.60	713,690.85	713,690.85	3,466,208.00	2,752,517.15
TOTAL EXPENDITURES		691,523.60	713,690.85	713,690.85	3,466,208.00	2,752,517.15
TOTAL FOR DEBT SERVICE FUND (400)		-691,523.60	-713,690.85	-713,690.85	.00	713,690.85

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAYCARE FUND (50)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION - CHAPMAN	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICT STATE REV CHAPMAN DC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE CHAP	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAYCARE FUND (50)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5210 FUND TRANSFER - URBAN LEARNING	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAYCARE FUND (50)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	716,781.51	277,809.86	277,809.86	277,809.86	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	50,000.00	50,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	50,000.00	50,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	42,000.00	42,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1629 OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 OUTSIDE/DIST. SALES	.00	.00	.00	46,000.00	46,000.00
1631 OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00	.00	.00
1633 IN-HOUSE SALES	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	7,000.00	7,000.00
TOTAL FOOD SERVICE	.00	.00	.00	95,000.00	95,000.00
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISC. REVENUE	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	145,000.00	145,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED	.00	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	3,157,190.14	3,157,190.14
4500 RESTRICTED FED THRU STATE CHAP	.00	.00	.00	.00	.00
4500 RESTRICTED FED THRU STATE - SP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	3,157,190.14	3,157,190.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	3,157,190.14	3,157,190.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	3,322,190.14	3,322,190.14
TOTAL REVENUE	716,781.51	277,809.86	277,809.86	3,600,000.00	3,322,190.14

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	48,453.68	56,750.16	56,750.16	1,486,049.00	1,429,298.84
0200 EMPLOYEE BENEFITS	13,178.66	14,728.65	14,728.65	405,189.45	390,460.80
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,600.00	7,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	45,000.00	45,000.00
0500 OTHER PURCHASED SERVICES	.00	87.00	87.00	19,000.00	18,913.00
0600 SUPPLIES	.00	.00	.00	1,331,111.55	1,331,111.55
0700 PROPERTY	.00	.00	.00	42,000.00	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,050.00	4,050.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	61,632.34	71,565.81	71,565.81	3,340,000.00	3,268,434.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	9,577.67	11,150.69	11,150.69	260,000.00	248,849.31
TOTAL 5200 FUND TRANSFERS	9,577.67	11,150.69	11,150.69	260,000.00	248,849.31
TOTAL EXPENDITURES	71,210.01	82,716.50	82,716.50	3,600,000.00	3,517,283.50
TOTAL FOR FOOD SERVICE FUND (51)	645,571.50	195,093.36	195,093.36	.00	-195,093.36

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAYCARE FUND (52)	LAST FY Period	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION - CHAPMAN	.00	.00	.00	212,000.00	212,000.00
TOTAL TUITION	.00	.00	.00	212,000.00	212,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	212,000.00	212,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICT STATE REV CHAPMAN DC	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE CHAP	.00	.00	.00	15,000.00	15,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAYCARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	15,000.00	15,000.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	15,000.00	15,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	240,000.00	240,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	240,000.00	240,000.00
TOTAL RECEIPTS	.00	.00	.00	472,000.00	472,000.00
TOTAL REVENUE	39,350.17	.00	.00	472,000.00	472,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

DAYCARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	346,000.21	346,000.21
0200 EMPLOYEE BENEFITS	.00	.00	.00	89,549.79	89,549.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	34,300.00	34,300.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,650.00	1,650.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	472,000.00	472,000.00
TOTAL EXPENDITURES	.00	.00	.00	472,000.00	472,000.00
TOTAL FOR DAYCARE FUND (52)	39,350.17	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOUNDATION FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST INCOME - LATONIA SCI	.00	.00	.00	.00	.00
1510 INTEREST INCOME - TOYOTA	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOUNDATION FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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?	N

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