

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	6,028,653.75	.00	5,709,931.10	5,709,931.10	18,201,317.00	12,491,385.90
1113 PSCR TAX	21,876.05	.00	.00	.00	800,000.00	800,000.00
1115 DLQ TAX	189,065.82	.00	.00	339,982.44	350,000.00	10,017.56
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	335,712.40	.00	219,319.10	325,027.80	1,600,000.00	1,274,972.20
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	22,769.47	.00	2,934.60	12,185.74	110,000.00	97,814.26
TOTAL AD VALOREM TAXES	6,598,077.49	.00	5,932,184.80	6,387,127.08	21,061,317.00	14,674,189.92
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	238,634.83	.00	85,985.88	150,606.88	575,000.00	424,393.12
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	238,634.83	.00	85,985.88	150,606.88	575,000.00	424,393.12
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	833.84	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	833.84	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	274,320.36	.00	28,308.98	115,618.85	810,000.00	694,381.15
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	274,320.36	.00	28,308.98	115,618.85	810,000.00	694,381.15
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	.00	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	1,892.28	.00	165.00	20,402.43	15,000.00	-5,402.43
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	778.00	.00	170.00	820.00	2,000.00	1,180.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,270.28	.00	335.00	31,847.43	52,000.00	20,152.57
TOTAL REVENUE FROM LOCAL SOURCES	7,124,336.80	.00	6,046,814.66	6,685,200.24	22,508,517.00	15,823,316.76
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,396,826.00	.00	1,222,501.00	4,717,639.00	13,936,519.00	9,218,880.00
TOTAL STATE PROGRAM	4,396,826.00	.00	1,222,501.00	4,717,639.00	13,936,519.00	9,218,880.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	34,388.00	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	34,388.00	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	31,677.20	.00	15,840.67	31,681.34	190,000.00	158,318.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,677.20	.00	15,840.67	31,681.34	190,000.00	158,318.66
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	4,428,503.20	.00	1,272,729.67	4,783,708.34	26,289,072.00	21,505,363.66
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	25,000.00	25,000.00
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	.00	32,979.63	350,000.00	317,020.37
TOTAL FEDERAL REIMBURSEMENT	79,681.64	.00	.00	108,385.22	435,000.00	326,614.78
TOTAL REVENUE FROM FEDERAL SOURCES	79,681.64	.00	.00	108,385.22	460,000.00	351,614.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	810,038.78	.00	.00	.00	359,000.00	359,000.00
5220 INDCST XFE	235,446.55	.00	64,508.78	117,627.37	484,550.75	366,923.38
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,045,485.33	.00	64,508.78	117,627.37	843,550.75	725,923.38
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	3,667.29	3,667.29	2,000.00	-1,667.29
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-35.00	.00	3,667.29	3,667.29	2,000.00	-1,667.29
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	1,045,450.33	.00	68,176.07	121,294.66	845,550.75	724,256.09
TOTAL RECEIPTS	12,677,971.97	.00	7,387,720.40	11,698,588.46	50,103,139.75	38,404,551.29
TOTAL REVENUE	27,996,402.28	.00	7,387,720.40	23,860,052.92	62,264,604.21	38,404,551.29

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,630,834.19	.00	1,499,692.05	4,066,366.73	18,918,515.89	14,852,149.16
0200	291,518.45	.00	115,020.74	331,093.85	1,535,853.60	1,204,759.75
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	268,167.27	457,943.15	74,311.48	341,942.30	1,533,114.33	733,228.88
0400	40,980.04	121,289.52	19,480.96	37,157.35	164,718.90	6,272.03
0500	153,779.75	262,510.23	9,382.22	169,316.49	632,592.17	200,765.45
0600	80,502.86	62,837.44	34,584.62	117,387.53	536,899.72	356,674.75
0700	105,304.49	27,190.68	11,970.98	33,974.97	108,070.43	46,904.78
0800	16,190.97	16,877.37	11,913.24	45,237.97	141,485.00	79,369.66
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,587,278.02	948,648.39	1,776,356.29	5,142,477.19	35,571,250.04	29,480,124.46
2100 STUDENT SUPPORT SERVICES						
0100	758,296.38	.00	260,080.01	790,538.77	3,136,902.00	2,346,363.23
0200	56,945.23	.00	17,679.12	55,576.65	236,682.86	181,106.21
0280	.00	.00	.00	.00	.00	.00
0300	3,475.15	628.77	3,004.13	5,964.18	10,675.00	4,082.05
0400	.00	.00	.00	.00	.00	.00
0500	6,571.69	4,110.87	648.55	2,705.03	16,450.00	9,634.10
0600	9,038.63	4,640.67	5,675.72	17,422.29	51,403.51	29,340.55
0700	46,419.59	.00	.00	46,540.70	68,978.77	22,438.07
0800	342.72	.00	.00	382.72	1,882.72	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	881,089.39	9,380.31	287,087.53	919,130.34	3,522,974.86	2,594,464.21
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	103,169.66	.00	37,204.66	137,389.33	507,643.00	370,253.67
0200	34,459.99	.00	2,555.86	9,720.00	34,977.99	25,257.99
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	472.87	.00	62.30	119.94	3,800.00	3,680.06
0600	982.60	137.50	652.45	2,650.23	21,195.00	18,407.27
0700	.00	.00	.00	.00	3,000.00	3,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,385.12	137.50	40,475.27	149,879.50	571,440.99	421,423.99
2300 DISTRICT ADMIN SUPPORT						
0100	169,564.47	.00	59,643.58	185,210.46	585,945.00	400,734.54
0200	204,202.02	.00	15,241.41	141,740.28	1,105,189.33	963,449.05
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	239,318.58	122,090.00	156,691.26	293,813.42	911,856.86	495,953.44
0400	271.56	832.80	104.10	416.40	1,749.20	500.00
0500	550,601.20	7,655.04	1,940.01	587,426.43	622,233.53	27,152.06
0600	16,525.94	8,366.07	3,279.61	21,769.91	77,502.00	47,366.02
0700	.00	.00	.00	18,350.00	49.69	-18,300.31
0800	53,648.44	.00	2,850.00	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	1,234,132.21	138,943.91	239,749.97	1,297,165.13	3,369,444.96	1,933,335.92
2400 SCHOOL ADMIN SUPPORT						
0100	939,835.87	.00	266,696.57	999,278.08	3,244,756.00	2,245,477.92
0200	98,867.21	.00	26,650.88	101,382.42	366,857.27	265,474.85
0280	.00	.00	.00	.00	.00	.00
0300	2,898.00	.00	.00	2,575.00	10,400.00	7,825.00
0400	.00	.00	.00	.00	.00	.00
0500	532.03	.00	471.57	5,011.88	33,090.40	28,078.52
0600	21,700.25	4,307.96	7,558.70	17,254.07	66,336.11	44,774.08
0700	559.89	1,400.28	2,702.52	3,852.17	18,938.89	13,686.44
0800	1,500.00	.00	125.00	1,875.00	3,450.00	1,575.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,065,893.25	5,708.24	304,205.24	1,131,228.62	3,743,828.67	2,606,891.81
2500 BUSINESS SUPPORT SERVICES						
0100	395,189.43	.00	104,166.66	410,064.24	1,253,219.00	843,154.76
0200	86,692.05	.00	21,859.53	86,908.80	297,580.64	210,671.84
0280	.00	.00	.00	.00	.00	.00
0300	47,722.31	46,808.01	35,106.57	66,737.65	174,461.00	60,915.34
0400	.00	.00	49.00	49.00	9,400.00	9,351.00
0500	73,698.37	140,015.16	18,195.71	67,183.48	242,400.00	35,201.36
0600	12,019.46	4,165.93	6,915.87	20,525.63	90,029.14	65,337.58
0700	170,128.38	9,342.77	53,920.00	180,544.57	217,554.86	27,667.52
0800	811.26	1,333.52	.00	254.00	6,135.26	4,547.74
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	786,261.26	201,665.39	240,213.34	832,267.37	2,290,779.90	1,256,847.14
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	814,311.06	.00	201,502.58	790,597.00	2,861,234.20	2,070,637.20
0200	218,903.13	.00	52,269.38	205,128.92	750,791.48	545,662.56
0280	.00	.00	.00	.00	.00	.00
0300	33,886.70	145,811.05	17,392.68	120,604.08	452,021.06	185,605.93
0400	203,748.97	93,160.74	81,684.96	177,197.84	665,938.64	395,580.06
0500	20,726.95	449.98	11,491.24	17,475.58	123,930.00	106,004.44
0600	429,347.53	76,688.00	94,285.60	403,451.98	1,363,670.24	883,530.26
0700	34,853.24	5,022.35	2,709.07	64,853.04	96,421.80	26,546.41

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0800	3,934.99	4,897.96	951.72	1,500.95	21,750.00	15,351.09
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,759,712.57	326,030.08	462,287.23	1,780,809.39	6,335,757.42	4,228,917.95
2700 STUDENT TRANSPORTATION						
0100	363,334.04	.00	134,186.22	396,640.65	1,472,030.09	1,075,389.44
0200	98,211.20	.00	34,795.59	103,042.40	386,687.29	283,644.89
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-588.84	.00	-1,115.82	-2,089.25	.00	2,089.25
0500	.00	.00	.00	.00	.00	.00
0600	-12,679.25	.00	3,245.89	3,778.05	100,000.00	96,221.95
0700	64,566.00	.00	.00	.00	160,000.00	160,000.00
0800	18,351.00	.00	3,607.20	5,236.20	56,450.00	51,213.80
TOTAL 2700 STUDENT TRANSPORTATION	531,194.15	.00	174,719.08	506,608.05	2,175,167.38	1,668,559.33
2900 OTHER INSTRUCTIONAL						
0300	.00	295.00	1,414.50	1,414.50	2,514.50	805.00
0500	.00	3,658.24	1,536.74	3,579.59	12,500.00	5,262.17
0800	.00	.00	.00	.00	2,985.50	2,985.50
TOTAL 2900 OTHER INSTRUCTIONAL	.00	3,953.24	2,951.24	4,994.09	18,000.00	9,052.67
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	120.00	.00	1,561.68	1,561.68	33,893.58	32,331.90
0200	18.87	.00	406.92	406.92	8,431.72	8,024.80
0280	.00	.00	.00	.00	.00	.00
0300	.00	4,140.00	1,367.50	1,942.50	19,880.00	13,797.50
0500	.00	.00	384.21	491.04	25,600.00	25,108.96
0600	.00	257.93	569.26	1,058.16	8,120.00	6,803.91
TOTAL 3300 COMMUNITY SERVICES	138.87	4,397.93	4,289.57	5,460.30	95,925.30	86,067.07

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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	2,500.00	.00	2,610.00	7,127.00	2,017.00
0400	6,329.33	2,155.69	2,363.38	6,846.95	33,000.00	23,997.36
0500	.00	.00	.00	.00	.00	.00
0600	29,758.04	1,056.32	7,418.58	25,842.15	94,500.00	67,601.53
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	39,003.12	5,712.01	9,781.96	35,299.10	136,127.00	95,115.89
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	240,000.00	240,000.00	315,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	214,627.83	.00	240,000.00	240,000.00	315,000.00	75,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	4,088,907.69	4,088,907.69

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL EXPENDITURES	11,238,715.79	1,644,577.00	3,782,116.72	12,047,847.92	62,264,604.21	48,572,179.29
TOTAL FOR GENERAL FUND (1)	16,757,686.49	-1,644,577.00	3,605,603.68	11,812,205.00	.00	-10,167,628.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	5,963.81	.00	1,713.02	4,396.45	.00	-4,396.45
TOTAL EARNINGS ON INVESTMENTS	5,963.81	.00	1,713.02	4,396.45	.00	-4,396.45
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	129.00	129.00	.00	-129.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	129.00	129.00	.00	-129.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	384,450.71	.00	1,480.39	157,680.55	564,700.62	407,020.07
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	54,311.60	.00	-54,311.60
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	384,450.71	.00	1,480.39	211,992.15	564,700.62	352,708.47
TOTAL REVENUE FROM LOCAL SOURCES	390,414.52	.00	3,322.41	216,517.60	564,700.62	348,183.02
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	1,296,263.36	.00	9,428.00	965,094.14	2,432,282.16	1,467,188.02
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 4

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	1,296,263.36	.00	9,428.00	965,094.14	2,432,282.16	1,467,188.02
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	1,296,263.36	.00	9,428.00	965,094.14	2,432,282.16	1,467,188.02
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	9,081.80	.00	14,518.72	18,448.36	749,000.00	730,551.64
TOTAL RESTRICTED DIRECT	9,081.80	.00	14,518.72	18,448.36	749,000.00	730,551.64
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,760,977.63	.00	711,229.48	1,181,439.43	6,151,964.00	4,970,524.57
TOTAL RESTRICTED THROUGH THE STATE	3,760,977.63	.00	711,229.48	1,181,439.43	6,151,964.00	4,970,524.57
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	152,343.93	.00	42,862.16	68,373.03	491,350.00	422,976.97
TOTAL THROUGH INTERMEDIATE AGENCIES	152,343.93	.00	42,862.16	68,373.03	491,350.00	422,976.97

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	3,923,176.33	.00	768,610.36	1,268,260.82	7,392,314.00	6,124,053.18
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	5,644,832.21	.00	781,360.77	2,449,872.56	10,749,574.78	8,299,702.22
TOTAL REVENUE	5,644,832.21	.00	781,360.77	2,449,872.56	10,749,574.78	8,299,702.22

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,509,596.34	.00	312,478.47	1,014,182.51	3,872,883.13	2,858,700.62
0200	360,786.55	.00	76,325.34	243,732.99	942,624.19	698,891.20
0300	103,129.71	200,874.03	29,833.53	72,241.29	304,395.49	31,280.17
0400	1,055.58	6,841.83	1,893.93	2,582.57	13,272.00	3,847.60
0500	33,324.17	.00	1,307.33	10,920.20	27,848.00	16,927.80
0600	492,997.88	40,609.89	41,456.97	275,848.02	692,448.90	375,990.99
0700	173,046.93	53,165.22	15,070.35	96,693.16	281,057.73	131,199.35
0800	7,395.00	725.00	2,459.00	6,348.20	21,052.00	13,978.80
0840	.00	.00	.00	.00	27,576.00	27,576.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,681,332.16	302,215.97	480,824.92	1,722,548.94	6,183,157.44	4,158,392.53
2100 STUDENT SUPPORT SERVICES						
0100	46,464.66	.00	14,443.18	38,177.13	171,731.38	133,554.25
0200	6,005.14	.00	1,794.81	4,942.16	19,919.91	14,977.75
0300	6,637.40	8,775.00	3,005.80	3,905.80	30,885.00	18,204.20
0400	-57.50	.00	.00	.00	.00	.00
0500	14,894.29	8,745.31	9,632.41	20,275.71	175,947.58	146,926.56
0600	23,979.67	10,002.56	6,082.12	10,825.98	27,300.84	6,472.30
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	138,637.66	27,522.87	34,958.32	77,701.78	435,784.71	330,560.06
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	153,250.36	.00	43,197.24	182,105.10	573,306.28	391,201.18
0200	42,206.67	.00	12,786.26	47,803.18	162,687.88	114,884.70
0300	43,214.56	79,581.00	32,135.22	61,125.22	132,536.75	-8,169.47
0400	.00	.00	.00	.00	.00	.00
0500	9,170.08	6,809.86	5,394.47	12,553.68	40,630.00	21,266.46
0600	8,699.42	4,748.26	40.94	761.29	27,062.10	21,552.55
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	256,955.29	91,139.12	93,554.13	304,770.96	937,223.01	541,312.93
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	.00	6,457.09	11,727.31	.00	-11,727.31

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6,457.09	11,727.31	.00	-11,727.31
2400 SCHOOL ADMIN SUPPORT						
0100	69,800.30	.00	20,968.42	72,530.95	251,940.03	179,409.08
0200	6,026.89	.00	1,674.50	6,196.31	20,471.94	14,275.63
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	75,827.19	.00	22,642.92	78,727.26	272,411.97	193,684.71
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	7,524.32	.00	3,945.06	9,780.24	35,895.00	26,114.76
0200	332.96	.00	174.02	431.84	1,822.68	1,390.84
0300	48,900.00	103,542.57	1,600.00	23,457.43	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	60,444.13	103,542.57	5,719.08	33,669.51	167,136.00	29,923.92
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	92,151.84	277,684.71	185,532.87
0200	.00	.00	1,011.35	4,044.76	12,592.73	8,547.97

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	2,000.00	4,000.00	5,000.00	1,000.00
0600	.00	.00	.00	.00	4,722.56	4,722.56
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	26,049.31	100,196.60	300,000.00	199,803.40
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	404,964.25	.00	125,346.84	404,131.61	1,374,204.10	970,072.49
0200	78,134.21	.00	22,331.31	76,780.68	229,081.81	152,301.13
0300	13,711.53	3,549.00	14,141.26	14,441.26	51,150.13	33,159.87
0400	.00	.00	.00	.00	.00	.00
0500	8,656.64	2,448.10	3,240.79	6,996.08	59,132.23	49,688.05
0600	24,553.64	43,101.34	10,253.36	22,057.41	169,919.70	104,760.95
0700	15,300.00	.00	.00	.00	51,541.30	51,541.30
0800	828.00	.00	567.00	627.00	9,100.00	8,473.00
TOTAL 3300 COMMUNITY SERVICES	546,148.27	49,098.44	175,880.56	525,034.04	1,944,129.27	1,369,996.79
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	1,972,071.67	.00	41,041.68	44,894.92	509,732.58	464,837.66
TOTAL 5200 FUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,972,071.67	.00	41,041.68	44,894.92	509,732.58	464,837.66
TOTAL EXPENDITURES	5,731,916.37	573,518.97	887,128.01	2,899,557.68	10,749,574.98	7,276,498.33
TOTAL FOR SPECIAL REVENUE (2)	-87,084.16	-573,518.97	-105,767.24	-449,685.12	-.20	1,023,203.89

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY 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	12.01	.00	333.40	831.90	831.90	.00
TOTAL EARNINGS ON INVESTMENTS	12.01	.00	333.40	831.90	831.90	.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	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	126.84	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	9,379.44	.00	6,849.05	9,046.67	9,046.67	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,379.44	.00	6,849.05	9,046.67	9,046.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,518.29	.00	7,182.45	9,878.57	9,878.57	.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

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SCHOOL	ACTIVITY	FUND	ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
				9,518.29	.00	7,182.45	9,878.57	9,878.57	.00
	TOTAL REVENUE			216,311.26	.00	7,182.45	256,300.51	78,903.03	-177,397.48

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	5,821.78	3,482.61	2,159.56	7,321.09	78,902.90	68,099.20
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	5,821.78	3,482.61	2,159.56	7,321.09	78,903.03	68,099.33
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	5,821.78	3,482.61	2,159.56	7,321.09	78,903.03	68,099.33
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	210,489.48	-3,482.61	5,022.89	248,979.42	.00	-245,496.81

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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

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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 4

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 4

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	745,114.51	.00	705,721.81	705,721.81	2,535,992.00	1,830,270.19
1113 PSCRP TAX	2,703.12	.00	.00	.00	.00	.00
1115 DLQ TAX	23,367.69	.00	.00	27,841.96	.00	-27,841.96
TOTAL AD VALOREM TAXES	771,185.32	.00	705,721.81	733,563.77	2,535,992.00	1,802,428.23
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	771,185.32	.00	705,721.81	733,563.77	2,535,992.00	1,802,428.23
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 4

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	1,144,116.32	.00	705,721.81	1,067,932.77	3,281,508.00	2,213,575.23
TOTAL REVENUE	1,144,116.32	.00	705,721.81	1,067,932.77	3,281,508.00	2,213,575.23

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	.00	11,705.00	3,281,508.00	3,269,803.00
TOTAL 5200 FUND TRANSFERS	810,038.78	.00	.00	11,705.00	3,281,508.00	3,269,803.00
TOTAL EXPENDITURES	810,038.78	.00	.00	11,705.00	3,281,508.00	3,269,803.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	334,077.54	.00	705,721.81	1,056,227.77	.00	-1,056,227.77

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	31,869.30	100,494.20	.00	-100,494.20
TOTAL EARNINGS ON INVESTMENTS	.00	.00	31,869.30	100,494.20	.00	-100,494.20
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	150,000.00	150,000.00	.00	-150,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	150,000.00	150,000.00	.00	-150,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	181,869.30	250,494.20	.00	-250,494.20
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 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	1,755,974.17	.00	.00	11,705.00	.00	-11,705.00
TOTAL INTERFUND TRANSFERS	1,755,974.17	.00	.00	11,705.00	.00	-11,705.00
TOTAL OTHER RECEIPTS	8,098,111.12	.00	.00	11,705.00	.00	-11,705.00
TOTAL RECEIPTS	8,098,111.12	.00	181,869.30	262,199.20	.00	-262,199.20
TOTAL REVENUE	8,098,111.12	.00	181,869.30	262,199.20	.00	-262,199.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	75,927.74	260,463.22	5,712.10	26,128.60	.00	-286,591.82
0400	1,928,817.09	3,677,598.77	1,116,332.32	4,001,002.87	.00	-7,678,601.64
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	2,119,393.87	3,978,765.84	1,122,044.42	4,223,087.92	.00	-8,201,853.76
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 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,096,393.87	3,978,765.84	1,122,044.42	4,223,087.92	.00	-8,201,853.76
TOTAL FOR CONSTRUCTION FUND (360)	6,001,717.25	-3,978,765.84	-940,175.12	-3,960,888.72	.00	7,939,654.56

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	920,040.20	.00	.00	1,062,692.03	3,230,420.00	2,167,727.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	920,040.20	.00	.00	1,062,692.03	3,230,420.00	2,167,727.97
TOTAL EXPENDITURES	920,040.20	.00	.00	1,062,692.03	3,230,420.00	2,167,727.97
TOTAL FOR DEBT SERVICE FUND (400)	-920,040.20	.00	.00	-1,062,692.03	.00	1,062,692.03

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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 4

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	9,001.18	.00	1,003.00	1,725.51	20,000.00	18,274.49
TOTAL EARNINGS ON INVESTMENTS	9,001.18	.00	1,003.00	1,725.51	20,000.00	18,274.49
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	1,351.77	.00	1,023.70	1,112.85	17,500.00	16,387.15
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	1,640.90	2,017.70	45,750.00	43,732.30
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	2,491.52	3,049.72	6,800.00	3,750.28
TOTAL FOOD SERVICE	4,142.52	.00	5,156.12	6,180.27	70,050.00	63,869.73
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 4

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	13,143.70	.00	6,159.12	7,905.78	90,050.00	82,144.22
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	481,580.10	.00	406,726.91	523,865.79	3,217,302.68	2,693,436.89
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	481,580.10	.00	406,726.91	523,865.79	3,217,302.68	2,693,436.89
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	481,580.10	.00	406,726.91	523,865.79	3,217,302.68	2,693,436.89
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 4

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	494,723.80	.00	412,886.03	531,771.57	3,327,352.68	2,795,581.11
TOTAL REVENUE	1,211,505.31	.00	412,886.03	807,641.89	3,603,223.00	2,795,581.11

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	1,893.99	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,893.99	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	315,326.00	.00	119,581.43	370,446.74	1,565,764.55	1,195,317.81
0200	85,395.18	.00	30,979.46	96,049.03	409,905.92	313,856.89
0280	.00	.00	.00	.00	.00	.00
0300	2,782.25	845.00	495.00	3,455.00	2,874.00	-1,426.00
0400	9,875.00	13,269.59	3,202.52	10,090.80	52,750.00	29,389.61
0500	5,914.51	6,573.99	1,337.32	2,487.13	16,100.00	7,038.88
0600	336,932.20	1,400,805.14	208,765.69	374,895.76	1,286,902.47	-488,798.43
0700	.00	350.06	45,332.00	45,332.00	2,850.06	-42,832.00
0800	3,155.34	.00	.00	3,151.90	6,076.00	2,924.10
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	759,380.48	1,421,843.78	409,693.42	905,908.36	3,343,223.00	1,015,470.86
5200 FUND TRANSFERS						
0900	42,349.05	.00	23,467.10	72,732.45	260,000.00	187,267.55
TOTAL 5200 FUND TRANSFERS	42,349.05	.00	23,467.10	72,732.45	260,000.00	187,267.55
TOTAL EXPENDITURES	803,623.52	1,421,843.78	433,160.52	978,640.81	3,603,223.00	1,202,738.41
TOTAL FOR FOOD SERVICE FUND (51)	407,881.79	-1,421,843.78	-20,274.49	-170,998.92	.00	1,592,842.70

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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	40,310.00	.00	15,739.00	32,049.00	212,000.00	179,951.00
TOTAL TUITION	40,310.00	.00	15,739.00	32,049.00	212,000.00	179,951.00
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	40,310.00	.00	15,739.00	32,049.00	212,000.00	179,951.00
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	2,724.41	.00	2,135.52	2,770.58	15,000.00	12,229.42

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	2,724.41	.00	2,135.52	2,770.58	15,000.00	12,229.42
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	2,724.41	.00	2,135.52	2,770.58	15,000.00	12,229.42
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	179,649.83	.00	240,000.00	240,000.00	240,000.00	.00
TOTAL INTERFUND TRANSFERS	179,649.83	.00	240,000.00	240,000.00	240,000.00	.00
TOTAL OTHER RECEIPTS	179,649.83	.00	240,000.00	240,000.00	240,000.00	.00
TOTAL RECEIPTS	222,684.24	.00	257,874.52	274,819.58	472,000.00	197,180.42
TOTAL REVENUE	262,034.41	.00	257,874.52	274,819.58	472,000.00	197,180.42

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	54,119.19	.00	25,112.02	62,780.05	346,000.21	283,220.16
0200	14,246.56	.00	6,532.66	16,348.56	89,549.79	73,201.23
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	7,684.82	3,587.86	3,733.04	11,011.73	34,300.00	19,700.41
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,650.00	1,650.00
TOTAL 1000 INSTRUCTION	76,050.57	3,587.86	35,377.72	90,140.34	472,000.00	378,271.80
TOTAL EXPENDITURES	76,050.57	3,587.86	35,377.72	90,140.34	472,000.00	378,271.80
TOTAL FOR DAYCARE FUND (52)	185,983.84	-3,587.86	222,496.80	184,679.24	.00	-181,091.38

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

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 4

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	.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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 4

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	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 4

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 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 **