

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	17,235,616.99	.00	46,820.95	17,952,955.75	18,201,317.00	248,361.25
1113	PSCRPT TAX	318,788.11	.00	.00	267,167.70	800,000.00	532,832.30
1115	DLQ TAX	223,743.53	.00	29,237.32	498,532.24	350,000.00	-148,532.24
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,185,227.21	.00	176,775.23	1,004,465.42	1,600,000.00	595,534.58
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	109,072.13	.00	.00	13,385.74	110,000.00	96,614.26
	TOTAL AD VALOREM TAXES	19,072,447.97	.00	252,833.50	19,736,506.85	21,061,317.00	1,324,810.15
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	363,893.99	.00	185,590.58	514,976.57	575,000.00	60,023.43
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	363,893.99	.00	185,590.58	514,976.57	575,000.00	60,023.43
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	250.00	250.00	200.00	-50.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	200.00	.00	250.00	250.00	200.00	-50.00
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	5,181.72	.00	1,965.48	4,467.00	10,000.00	5,533.00
1449	OTH TRANS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSPORTATION						

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	5,181.72	.00	1,965.48	4,467.00	10,000.00	5,533.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	642,841.94	.00	47,398.69	439,095.57	810,000.00	370,904.43
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	642,841.94	.00	47,398.69	439,095.57	810,000.00	370,904.43
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 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,578.52	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	6,099.94	.00	342.50	49,911.21	15,000.00	-34,911.21
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	4,652.61	.00	.00	3,476.49	.00	-3,476.49
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	1,143.00	.00	100.00	1,300.00	2,000.00	700.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,074.07	.00	442.50	65,312.70	52,000.00	-13,312.70
TOTAL REVENUE FROM LOCAL SOURCES	20,110,639.69	.00	488,480.75	20,760,608.69	22,508,517.00	1,747,908.31
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	11,184,712.00	.00	1,223,087.00	12,053,231.00	13,774,437.00	1,721,206.00
TOTAL STATE PROGRAM	11,184,712.00	.00	1,223,087.00	12,053,231.00	13,774,437.00	1,721,206.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	32,476.00	101,252.00	129,132.00	27,880.00
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	32,476.00	101,252.00	144,132.00	42,880.00
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	126,714.21	.00	15,840.67	126,725.36	190,000.00	63,274.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	126,714.21	.00	15,840.67	126,725.36	190,000.00	63,274.64
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	11,311,426.21	.00	1,271,403.67	12,281,208.36	26,118,569.00	13,837,360.64
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	5,135.00	.00	.00	7,212.00	25,000.00	17,788.00
TOTAL UNRESTRICTED DIRECT	5,135.00	.00	.00	7,212.00	25,000.00	17,788.00
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	220,810.59	.00	6,872.79	211,132.53	350,000.00	138,867.47
TOTAL FEDERAL REIMBURSEMENT	300,492.23	.00	6,872.79	286,538.12	435,000.00	148,461.88
TOTAL REVENUE FROM FEDERAL SOURCES	305,627.23	.00	6,872.79	293,750.12	460,000.00	166,249.88
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,208,393.78	.00	.00	658,333.00	658,333.00	.00
5220 INDCST XFE	482,858.23	.00	70,739.62	353,081.28	489,147.75	136,066.47
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,691,252.01	.00	70,739.62	1,011,414.28	1,147,480.75	136,066.47
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	800.00	.00	.00	3,973.29	2,000.00	-1,973.29
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	800.00	.00	.00	3,973.29	2,000.00	-1,973.29
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,692,052.01	.00	70,739.62	1,015,387.57	1,149,480.75	134,093.18
TOTAL RECEIPTS	33,419,745.14	.00	1,837,496.83	34,350,954.74	50,236,566.75	15,885,612.01
TOTAL REVENUE	48,738,175.45	.00	1,837,496.83	46,512,419.20	62,398,031.21	15,885,612.01

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	12,214,293.02	.00	1,449,556.27	12,893,880.77	18,721,574.89	5,827,694.12
0200	955,253.78	.00	107,862.77	993,943.73	1,534,009.42	540,065.69
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	817,357.15	148,698.75	25,775.27	755,186.80	1,505,690.38	601,804.83
0400	117,975.77	62,747.91	8,574.30	107,660.85	172,627.90	2,219.14
0500	318,118.82	163,632.08	40,697.15	413,179.17	660,539.82	83,728.57
0600	315,554.02	152,821.47	18,911.31	256,625.96	683,261.09	273,813.66
0700	691,980.02	62,059.54	44.49	51,012.21	131,624.29	18,552.54
0800	79,774.91	33,543.59	5,682.42	89,222.07	135,561.33	12,795.67
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,510,307.49	623,503.34	1,657,103.98	15,560,711.56	35,544,889.12	19,360,674.22
2100 STUDENT SUPPORT SERVICES						
0100	2,214,936.32	.00	264,466.64	2,359,864.79	3,215,820.00	855,955.21
0200	160,011.44	.00	18,057.51	162,446.62	238,846.50	76,399.88
0280	.00	.00	.00	.00	.00	.00
0300	5,785.15	1,360.00	.00	7,538.15	9,713.41	815.26
0400	.00	.00	.00	.00	.00	.00
0500	13,979.34	1,008.40	2,468.71	11,148.33	15,174.01	3,017.28
0600	19,511.39	19,411.74	32.46	22,182.50	51,593.74	9,999.50
0700	46,922.70	2,884.43	.00	46,540.70	67,309.27	17,884.14
0800	575.72	209.00	65.00	832.72	1,541.72	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,461,722.06	24,873.57	285,090.32	2,610,553.81	3,599,998.65	964,571.27
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	298,461.09	.00	40,393.03	390,163.82	510,215.50	120,051.68
0200	60,518.28	.00	2,430.20	26,637.33	35,152.46	8,515.13
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	1,619.65	.00	262.45	471.99	3,445.00	2,973.01
0600	4,869.48	8,751.20	673.28	6,831.14	26,903.60	11,321.26
0700	.00	465.84	.00	.00	510.56	44.72
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	365,768.50	9,217.04	43,758.96	424,104.28	577,052.12	143,730.80
2300 DISTRICT ADMIN SUPPORT						
0100	443,635.49	.00	49,397.67	454,187.16	585,945.00	131,757.84
0200	274,789.01	.00	12,064.50	237,819.13	693,690.65	455,871.52
0280	.00	.00	.00	.00	.00	.00

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0300	748,330.85	137,770.39	53,642.69	721,802.41	946,769.71	87,196.91
0400	905.20	312.30	.00	936.90	1,585.67	336.47
0500	586,255.07	3,421.03	5,888.92	610,921.38	617,974.89	3,632.48
0600	51,556.70	21,657.61	13,206.27	42,634.47	77,756.41	13,464.33
0700	14,222.70	.00	.00	18,350.00	18,399.69	49.69
0800	57,848.38	.00	612.23	49,485.46	66,579.41	17,093.95
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	2,177,543.40	163,161.33	134,812.28	2,136,136.91	3,008,701.43	709,403.19
2400 SCHOOL ADMIN SUPPORT						
0100	2,485,112.15	.00	268,013.83	2,607,456.17	3,244,756.00	637,299.83
0200	263,001.92	.00	26,939.35	263,079.48	366,857.27	103,777.79
0280	.00	.00	.00	.00	.00	.00
0300	6,399.85	1,075.00	1,804.50	8,404.50	13,460.00	3,980.50
0400	.00	.00	.00	.00	.00	.00
0500	13,038.10	2,229.80	1,577.83	15,626.20	35,306.42	17,450.42
0600	60,847.04	21,037.81	7,440.80	47,002.84	79,056.18	11,015.53
0700	5,911.35	598.29	.00	5,339.81	8,155.98	2,217.88
0800	4,405.00	500.00	.00	1,875.00	3,875.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	2,838,715.41	25,440.90	305,776.31	2,948,784.00	3,751,466.85	777,241.95
2500 BUSINESS SUPPORT SERVICES						
0100	971,231.85	.00	104,488.15	1,025,279.88	1,253,219.00	227,939.12
0200	210,421.78	.00	22,068.81	216,120.76	297,580.64	81,459.88
0280	.00	.00	.00	.00	.00	.00
0300	136,954.59	34,614.43	8,246.00	112,998.52	176,328.15	28,715.20
0400	935.90	.00	.00	5,024.60	7,800.00	2,775.40
0500	194,028.42	53,386.48	10,236.32	171,446.48	241,778.58	16,945.62
0600	24,311.33	12,831.19	4,678.56	33,668.22	53,573.62	7,074.21
0700	205,717.45	.00	38,382.68	250,563.75	257,145.70	6,581.95
0800	811.26	.00	.00	1,587.52	6,014.21	4,426.69
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,744,412.58	100,832.10	188,100.52	1,816,689.73	2,293,439.90	375,918.07
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,069,281.28	.00	204,637.38	2,035,507.45	2,865,316.20	829,808.75
0200	558,328.68	.00	53,098.56	526,781.49	751,863.83	225,082.34
0280	.00	.00	.00	.00	.00	.00
0300	220,414.90	108,225.42	14,461.00	245,227.12	425,045.68	71,593.14
0400	518,601.19	115,664.90	28,490.48	522,520.36	737,712.01	99,526.75
0500	75,912.69	5,313.41	2,604.16	60,848.34	124,672.50	58,510.75
0600	1,072,383.71	116,047.11	102,422.96	976,921.43	1,462,947.47	369,978.93
0700	62,030.45	7,196.47	.00	68,067.23	265,158.70	189,895.00

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0800	9,214.76	4,386.55	315.45	7,503.07	14,135.62	2,246.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,586,167.66	356,833.86	406,029.99	4,443,376.49	6,646,852.01	1,846,641.66
2700 STUDENT TRANSPORTATION						
0100	1,109,819.39	.00	132,226.20	1,181,804.28	1,475,018.09	293,213.81
0200	299,562.93	.00	34,240.74	306,376.48	386,815.40	80,438.92
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-3,215.01	.00	-2,278.83	-5,929.20	.00	5,929.20
0500	.00	.00	.00	.00	.00	.00
0600	-44,375.00	.00	1,811.02	4,877.27	100,000.00	95,122.73
0700	364,990.00	191,787.00	.00	.00	191,787.00	.00
0800	82,360.50	723.00	1,592.70	34,382.85	57,590.89	22,485.04
TOTAL 2700 STUDENT TRANSPORTATION	1,809,142.81	192,510.00	167,591.83	1,521,511.68	2,211,211.38	497,189.70
2900 OTHER INSTRUCTIONAL						
0300	.00	.00	.00	2,508.50	2,508.50	.00
0500	.00	.00	.00	12,360.50	12,360.50	.00
0800	.00	.00	.00	.00	3,131.00	3,131.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	14,869.00	18,000.00	3,131.00
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	5,967.29	15,000.00	9,032.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	5,967.29	15,000.00	9,032.71
3300 COMMUNITY SERVICES						
0100	285.00	.00	12,299.34	54,412.13	111,003.58	56,591.45
0200	49.10	.00	974.39	5,312.77	13,149.72	7,836.95
0280	.00	.00	.00	.00	.00	.00
0300	.00	7,170.00	910.00	8,892.50	22,180.00	6,117.50
0500	.00	.00	841.25	1,580.36	24,700.00	23,119.64
0600	.00	1,682.59	57.70	2,805.88	10,424.60	5,936.13
0800	.00	.00	.00	135.00	995.40	860.40
TOTAL 3300 COMMUNITY SERVICES						

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	334.10	8,852.59	15,082.68	73,138.64	182,453.30	100,462.07
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	15,000.00	15,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,612.00	.00	.00	5,110.00	5,110.00	.00
0400	21,630.01	1,884.19	305.50	19,219.83	24,963.33	3,859.31
0500	.00	.00	.00	.00	.00	.00
0600	71,567.70	10,408.37	6,323.32	64,122.37	95,388.43	20,857.69
0700	.00	.00	.00	.00	.00	.00
0800	1,303.75	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	96,113.46	12,292.56	6,628.82	88,452.20	125,461.76	24,717.00
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	407,680.83	.00	1,147.79	305,114.18	319,597.00	14,482.82
TOTAL 5200 FUND TRANSFERS	407,680.83	.00	1,147.79	305,114.18	319,597.00	14,482.82
5300 CONTINGENCY						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL EXPENDITURES						
31,997,908.30		1,517,517.29	3,211,123.48	31,949,409.77	62,398,031.21	28,931,104.15
TOTAL FOR GENERAL FUND (1)						
16,740,267.15		-1,517,517.29	-1,373,626.65	14,563,009.43	.00	-13,045,492.14

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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	10,730.43	.00	998.94	9,991.62	.00	-9,991.62
	TOTAL EARNINGS ON INVESTMENTS	10,730.43	.00	998.94	9,991.62	.00	-9,991.62
COMMUNITY SERVICE ACTIVITIES							
	1819 OTHER FEES	300.00	.00	.00	129.00	.00	-129.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	.00	129.00	.00	-129.00
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	620,768.49	.00	30,996.44	615,300.08	766,105.68	150,805.60
	1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
	1993 OT REBATES	6,779.40	.00	816.00	63,357.05	.00	-63,357.05
	1997 OT REIMB	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	627,547.89	.00	31,812.44	678,657.13	766,105.68	87,448.55
	TOTAL REVENUE FROM LOCAL SOURCES	638,578.32	.00	32,811.38	688,777.75	766,105.68	77,327.93
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	2,159,396.11	.00	482,660.79	2,600,140.51	2,412,282.16	-187,858.35
	3200 RES STATE	.00	.00	.00	.00	.00	.00
	3200 RES STATE	.00	.00	.00	.00	.00	.00

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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	2,159,396.11	.00	482,660.79	2,600,140.51	2,412,282.16	-187,858.35
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	2,159,396.11	.00	482,660.79	2,600,140.51	2,412,282.16	-187,858.35
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	371,352.54	.00	7,179.88	397,047.06	749,000.00	351,952.94
TOTAL RESTRICTED DIRECT	371,352.54	.00	7,179.88	397,047.06	749,000.00	351,952.94
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,901,114.19	.00	475,403.91	4,224,674.35	6,230,646.00	2,005,971.65
TOTAL RESTRICTED THROUGH THE STATE	7,901,114.19	.00	475,403.91	4,224,674.35	6,230,646.00	2,005,971.65
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	187,935.53	.00	.00	148,106.75	491,350.00	343,243.25
TOTAL THROUGH INTERMEDIATE AGENCIES	187,935.53	.00	.00	148,106.75	491,350.00	343,243.25

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	8,461,175.23	.00	482,583.79	4,769,828.16	7,470,996.00	2,701,167.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	76,212.00	.00	.00	61,761.00	75,000.00	13,239.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	285,744.00	.00	1,443.00	286,721.00	285,278.00	-1,443.00
5232 ESSA TR	.00	.00	.00	.00	.00	.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,443.00	348,482.00	360,278.00	11,796.00
TOTAL OTHER RECEIPTS	361,956.00	.00	1,443.00	348,482.00	360,278.00	11,796.00
TOTAL RECEIPTS	11,621,105.66	.00	999,498.96	8,407,228.42	11,009,661.84	2,602,433.42
TOTAL REVENUE	11,621,105.66	.00	999,498.96	8,407,228.42	11,009,661.84	2,602,433.42

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,778,504.84	.00	312,047.46	2,902,232.40	3,940,756.07	1,038,523.67
0200	924,055.39	.00	89,313.20	743,076.66	945,232.81	202,156.15
0300	239,258.85	78,237.67	17,066.04	216,179.65	295,085.97	668.65
0400	2,782.10	1,934.97	26.90	7,518.20	13,272.00	3,818.83
0500	61,357.98	866.00	2,327.39	21,887.01	40,574.53	17,821.52
0600	827,733.93	227,668.17	3,641.90	398,001.83	751,177.81	125,507.81
0700	294,854.48	179,886.02	2,327.63	155,411.27	308,410.51	-26,886.78
0800	23,652.88	750.00	4,801.80	21,877.40	22,116.00	-511.40
0840	.00	.00	.00	.00	26,478.00	26,478.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,152,200.45	489,342.83	431,552.32	4,466,184.42	6,343,103.70	1,387,576.45
2100 STUDENT SUPPORT SERVICES						
0100	141,161.03	.00	14,240.56	125,546.81	171,768.61	46,221.80
0200	17,284.59	.00	1,106.58	15,977.85	19,882.68	3,904.83
0300	18,397.40	15,607.50	2,210.00	11,840.80	31,860.00	4,411.70
0400	128.25	.00	.00	.00	.00	.00
0500	115,912.98	28,361.12	10,146.58	99,215.70	175,550.68	47,973.86
0600	46,963.51	13,172.20	7,825.74	30,936.19	23,722.74	-20,385.65
0700	39,505.00	.00	.00	.00	.00	.00
0800	1,209.00	6,068.50	940.00	515.00	10,000.00	3,416.50
TOTAL 2100 STUDENT SUPPORT SERVICES	380,561.76	63,209.32	36,469.46	284,032.35	432,784.71	85,543.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	399,132.80	.00	41,853.24	436,550.37	573,306.28	136,755.91
0200	117,538.80	.00	13,763.63	127,323.87	162,687.88	35,364.01
0300	136,393.84	75,620.96	11,701.84	132,400.41	133,587.28	-74,434.09
0400	.00	.00	.00	.00	.00	.00
0500	53,026.62	6,154.79	938.19	27,385.32	40,213.28	6,673.17
0600	19,089.19	19,468.27	3,657.36	14,438.49	27,062.10	-6,844.66
0700	.00	.00	.00	.00	.00	.00
0800	414.20	.00	.00	422.49	366.19	-56.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	725,595.45	101,244.02	71,914.26	738,520.95	937,223.01	97,458.04
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	1,135.06	.00	15,187.31	1,135.06	-15,187.31

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,135.06	.00	15,187.31	1,135.06	-15,187.31
2400 SCHOOL ADMIN SUPPORT						
0100	190,950.50	.00	20,968.42	198,341.47	251,940.03	53,598.56
0200	15,962.02	.00	1,856.48	16,430.81	20,471.94	4,041.13
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	206,912.52	.00	22,824.90	214,772.28	272,411.97	57,639.69
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	18,810.80	.00	2,445.06	26,944.25	35,895.00	8,950.75
0200	831.76	.00	108.00	1,730.43	1,822.68	92.25
0300	80,000.00	34,387.71	3,115.00	379,217.10	202,618.32	-210,986.49
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	12,000.00	12,000.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,329.41	34,387.71	5,668.06	407,891.78	254,136.00	-188,143.49
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	230,379.60	277,684.71	47,305.11
0200	.00	.00	1,241.38	10,357.99	12,592.73	2,234.74

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	25.60	870.00	4,974.40	5,000.00	.00
0600	.00	1,838.27	868.48	2,882.52	4,722.56	1.77
TOTAL 2900 OTHER INSTRUCTIONAL	.00	1,863.87	26,017.82	248,594.51	300,000.00	49,541.62
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	998,789.96	.00	107,375.87	1,069,981.46	1,379,914.50	309,933.04
0200	197,735.32	.00	19,997.32	198,427.10	229,052.81	30,625.71
0300	41,055.53	969.00	.00	14,790.26	49,531.51	33,772.25
0400	.00	.00	.00	.00	.00	.00
0500	27,319.46	228.43	520.58	11,579.61	58,666.64	46,858.60
0600	132,431.21	18,289.71	2,847.38	106,043.67	181,846.73	57,513.35
0700	15,845.66	119.99	.00	19,827.39	51,287.08	31,339.70
0800	7,028.50	795.00	108.00	2,867.00	8,830.00	5,168.00
TOTAL 3300 COMMUNITY SERVICES	1,420,205.64	20,402.13	130,849.15	1,423,516.49	1,959,129.27	515,210.65
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	3,221,018.55	.00	49,427.07	614,525.33	509,738.32	-104,787.01
TOTAL 5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,221,018.55	.00	49,427.07	614,525.33	509,738.32	-104,787.01
TOTAL EXPENDITURES	12,210,323.78	711,584.94	774,723.04	8,413,511.78	11,009,662.04	1,884,565.32
TOTAL FOR SPECIAL REVENUE (2)	-589,218.12	-711,584.94	224,775.92	-6,283.36	-.20	717,868.10

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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	2,417.36	.00	238.07	2,091.00	2,091.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,417.36	.00	238.07	2,091.00	2,091.00	.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	154.80	.00	.00	142.15	58.15	-84.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	154.80	.00	.00	142.15	58.15	-84.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	41,180.82	.00	6,372.00	32,765.43	32,765.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,180.82	.00	6,372.00	32,765.43	32,765.43	.00
TOTAL REVENUE FROM LOCAL SOURCES	43,752.98	.00	6,610.07	34,998.58	34,914.58	-84.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	43,752.98	.00	6,610.07	34,998.58	34,914.58	-84.00
TOTAL REVENUE	250,545.95	.00	6,610.07	281,420.52	103,939.04	-177,481.48

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	596.58	596.58	.00
0200	.00	.00	.00	155.34	155.34	.00
0600	24,246.70	26,906.32	3,890.53	27,100.98	102,978.49	48,971.19
0800	.00	.00	.00	208.50	208.63	.13
TOTAL 1000 INSTRUCTION	24,246.70	26,906.32	3,890.53	28,061.40	103,939.04	48,971.32
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	24,246.70	26,906.32	3,890.53	28,061.40	103,939.04	48,971.32
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	226,299.25	-26,906.32	2,719.54	253,359.12	.00	-226,452.80

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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	309,447.00	161,947.00
TOTAL RESTRICTED	162,665.00	.00	.00	147,500.00	309,447.00	161,947.00
TOTAL REVENUE FROM STATE SOURCES	162,665.00	.00	.00	147,500.00	309,447.00	161,947.00
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

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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	309,447.00	161,947.00
TOTAL REVENUE	162,665.00	.00	.00	147,500.00	309,447.00	161,947.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	309,447.00	309,447.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	309,447.00	309,447.00
TOTAL EXPENDITURES	.00	.00	.00	.00	309,447.00	309,447.00
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 10

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	2,325,923.62	.00	170,882.91	2,384,000.70	2,535,992.00	151,991.30
1113 PSCRPT TAX	80,129.84	.00	49,391.35	82,412.08	.00	-82,412.08
1115 DLQ TAX	25,576.60	.00	.00	40,341.90	.00	-40,341.90
TOTAL AD VALOREM TAXES	2,431,630.06	.00	220,274.26	2,506,754.68	2,535,992.00	29,237.32
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	2,431,630.06	.00	220,274.26	2,506,754.68	2,535,992.00	29,237.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	372,931.00	.00	.00	334,369.00	757,131.00	422,762.00
TOTAL RESTRICTED	372,931.00	.00	.00	334,369.00	757,131.00	422,762.00
TOTAL REVENUE FROM STATE SOURCES	372,931.00	.00	.00	334,369.00	757,131.00	422,762.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,804,561.06	.00	220,274.26	2,841,123.68	3,293,123.00	451,999.32
TOTAL REVENUE	2,804,561.06	.00	220,274.26	2,841,123.68	3,293,123.00	451,999.32

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	1,208,393.78	.00	.00	770,105.11	3,293,123.00	2,523,017.89
TOTAL 5200 FUND TRANSFERS	1,208,393.78	.00	.00	770,105.11	3,293,123.00	2,523,017.89
TOTAL EXPENDITURES	1,208,393.78	.00	.00	770,105.11	3,293,123.00	2,523,017.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,596,167.28	.00	220,274.26	2,071,018.57	.00	-2,071,018.57

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	254,665.09	.00	11,617.09	172,232.23	.00
	TOTAL EARNINGS ON INVESTMENTS	254,665.09	.00	11,617.09	172,232.23	.00
	254,665.09	.00	11,617.09	172,232.23	.00	-172,232.23
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	150,000.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	150,000.00	.00
	.00	.00	.00	150,000.00	.00	-150,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	254,665.09	.00	11,617.09	322,232.23	.00
	254,665.09	.00	11,617.09	322,232.23	.00	-322,232.23
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	6,275,000.00	.00	.00	-175,000.00	.00
	5110 OTH MISC	.00	.00	.00	.00	.00
	5120 BOND PREM	67,136.95	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	6,342,136.95	.00	.00	-175,000.00	.00
	6,342,136.95	.00	.00	-175,000.00	.00	175,000.00

MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	2,764,104.13	.00	.00	293,201.44	.00	-293,201.44
TOTAL INTERFUND TRANSFERS	2,764,104.13	.00	.00	293,201.44	.00	-293,201.44
TOTAL OTHER RECEIPTS	9,106,241.08	.00	.00	118,201.44	.00	-118,201.44
TOTAL RECEIPTS	9,360,906.17	.00	11,617.09	440,433.67	.00	-440,433.67
TOTAL REVENUE	9,360,906.17	.00	11,617.09	440,433.67	.00	-440,433.67

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	348,437.67	230,793.24	.00	32,628.60	.00	-263,421.84
0400	8,556,269.03	1,907,629.42	132,795.60	5,884,839.02	.00	-7,792,468.44
0500	296.74	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	125,504.98	6,003.82	.00	230,656.48	.00	-236,660.30
0800	62,100.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,092,608.42	2,144,426.48	132,795.60	6,148,124.10	.00	-8,292,550.58
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 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,069,608.42	2,144,426.48	132,795.60	6,148,124.10	.00	-8,292,550.58
TOTAL FOR CONSTRUCTION FUND (360)	291,297.75	-2,144,426.48	-121,178.51	-5,707,690.43	.00	7,852,116.91

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	175,000.00	.00	-175,000.00
TOTAL BOND ISSUANCE	.00	.00	.00	175,000.00	.00	-175,000.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,079,964.89	3,079,964.89
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,079,964.89	3,079,964.89
TOTAL OTHER RECEIPTS	.00	.00	.00	175,000.00	3,079,964.89	2,904,964.89
TOTAL RECEIPTS	.00	.00	.00	175,000.00	3,079,964.89	2,904,964.89
TOTAL REVENUE	.00	.00	.00	175,000.00	3,079,964.89	2,904,964.89

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,677,100.01	.00	252,121.88	2,150,671.27	3,079,964.89	929,293.62
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,677,100.01	.00	252,121.88	2,150,671.27	3,079,964.89	929,293.62
TOTAL EXPENDITURES	1,677,100.01	.00	252,121.88	2,150,671.27	3,079,964.89	929,293.62
TOTAL FOR DEBT SERVICE FUND (400)	-1,677,100.01	.00	-252,121.88	-1,975,671.27	.00	1,975,671.27

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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 10

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	255,132.32	255,132.32	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,229.22	.00	19.41	3,965.98	20,000.00	16,034.02
TOTAL EARNINGS ON INVESTMENTS	14,229.22	.00	19.41	3,965.98	20,000.00	16,034.02
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	10,265.19	.00	1,150.65	9,066.43	17,500.00	8,433.57
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	35,288.84	.00	14,734.52	29,244.64	45,750.00	16,505.36
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,906.68	.00	336.13	11,173.07	6,800.00	-4,373.07
TOTAL FOOD SERVICE	49,460.71	.00	16,221.30	49,484.14	70,050.00	20,565.86
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 CONTRIBUT	.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 10

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	63,689.93	.00	16,240.71	53,450.12	90,050.00	36,599.88
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	19,655.22	.00	20,322.31	20,322.31	20,000.00	-322.31
TOTAL RESTRICTED	19,655.22	.00	20,322.31	20,322.31	20,000.00	-322.31
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	19,655.22	.00	20,322.31	20,322.31	20,000.00	-322.31
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,398,528.35	.00	381,906.18	2,349,658.62	3,238,040.68	888,382.06
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,398,528.35	.00	381,906.18	2,349,658.62	3,238,040.68	888,382.06
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	2,398,528.35	.00	381,906.18	2,349,658.62	3,238,040.68	888,382.06
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 10

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	2,481,873.50	.00	418,469.20	2,423,431.05	3,348,090.68	924,659.63
TOTAL REVENUE	3,198,655.01	.00	418,469.20	2,678,563.37	3,603,223.00	924,659.63

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	1,940.14	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,940.14	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	926,758.43	.00	110,664.07	1,036,384.75	1,565,764.55	529,379.80
0200	252,575.08	.00	31,253.67	270,987.74	409,905.92	138,918.18
0280	.00	.00	.00	.00	.00	.00
0300	3,877.75	465.00	100.00	4,255.00	2,686.00	-2,034.00
0400	29,225.59	10,389.43	1,868.00	21,196.56	52,750.00	21,164.01
0500	12,889.76	2,547.00	86.11	7,300.78	16,100.00	6,252.22
0600	1,420,319.44	483,055.44	218,549.36	1,389,994.76	1,285,902.47	-587,147.73
0700	.00	1,456.00	.00	45,682.06	3,850.06	-43,288.00
0800	5,489.92	.00	.00	5,182.30	6,264.00	1,081.70
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	2,651,135.97	497,912.87	362,521.21	2,780,983.95	3,343,223.00	64,326.18
5200 FUND TRANSFERS						
0900	182,868.81	.00	21,607.76	203,353.10	260,000.00	56,646.90
TOTAL 5200 FUND TRANSFERS	182,868.81	.00	21,607.76	203,353.10	260,000.00	56,646.90
TOTAL EXPENDITURES	2,835,944.92	497,912.87	384,128.97	2,984,337.05	3,603,223.00	120,973.08
TOTAL FOR FOOD SERVICE FUND (51)	362,710.09	-497,912.87	34,340.23	-305,773.68	.00	803,686.55

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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	174,205.00	.00	19,353.00	137,237.00	163,000.00
	TOTAL TUITION	174,205.00	.00	19,353.00	137,237.00	163,000.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	174,205.00	.00	19,353.00	137,237.00	163,000.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES ST REV	7,890.00	.00	.00	.00	5,000.00
	TOTAL RESTRICTED	7,890.00	.00	.00	.00	5,000.00
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF	.00	.00	.00	.00	.00
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	7,890.00	.00	.00	.00	5,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
	4500 FED TR STA	13,067.16	.00	1,695.51	11,846.51	13,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	13,067.16	.00	1,695.51	11,846.51	13,000.00	1,153.49
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	13,067.16	.00	1,695.51	11,846.51	13,000.00	1,153.49
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	179,649.83	.00	.00	240,000.00	240,000.00	.00
TOTAL INTERFUND TRANSFERS	179,649.83	.00	.00	240,000.00	240,000.00	.00
TOTAL OTHER RECEIPTS	179,649.83	.00	.00	240,000.00	240,000.00	.00
TOTAL RECEIPTS	374,811.99	.00	21,048.51	389,083.51	421,000.00	31,916.49
TOTAL REVENUE	414,162.16	.00	21,048.51	389,083.51	421,000.00	31,916.49

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	193,444.84	.00	23,590.65	209,517.31	295,000.21	85,482.90
0200	51,860.80	.00	6,658.06	55,007.51	89,549.79	34,542.28
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	419.78	500.00	80.22
0400	432.53	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	24,561.96	3,496.00	3,354.26	23,127.55	35,300.00	8,676.45
0700	2,216.78	.00	.00	.00	.00	.00
0800	2,195.00	.00	-25.00	25.00	650.00	625.00
TOTAL 1000 INSTRUCTION	274,711.91	3,496.00	33,577.97	288,097.15	421,000.00	129,406.85
TOTAL EXPENDITURES	274,711.91	3,496.00	33,577.97	288,097.15	421,000.00	129,406.85
TOTAL FOR DAYCARE FUND (52)	139,450.25	-3,496.00	-12,529.46	100,986.36	.00	-97,490.36

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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

MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

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	-15,046.60	.00	15,046.60
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL OTHER RECEIPTS	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL RECEIPTS	.00	.00	.00	-15,046.60	.00	15,046.60
TOTAL REVENUE	.00	.00	.00	-15,046.60	.00	15,046.60

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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 10

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	-15,046.60	.00	15,046.60

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 10

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

MONTHLY REPORT - FY 2026 Period 10

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 10
REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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