

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	17,313,442.40	.00	17,265.71	17,970,221.46	18,201,317.00	231,095.54
1113	PSCRPT TAX	318,788.11	.00	.00	267,167.70	800,000.00	532,832.30
1115	DLQ TAX	254,277.01	.00	135,569.62	634,101.86	350,000.00	-284,101.86
1116	DISTL TAX	.00	.00	.00	.00	.00	.00
1117	MV TAX	1,299,953.17	.00	116,714.38	1,121,179.80	1,600,000.00	478,820.20
1140	PEN & INT	.00	.00	.00	.00	.00	.00
1191	OMIT TAX	109,072.13	.00	48,843.59	62,229.33	110,000.00	47,770.67
	TOTAL AD VALOREM TAXES	19,295,532.82	.00	318,393.30	20,054,900.15	21,061,317.00	1,006,416.85
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	363,893.99	.00	39,694.17	554,670.74	575,000.00	20,329.26
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	363,893.99	.00	39,694.17	554,670.74	575,000.00	20,329.26
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	250.00	200.00	-50.00
1340	OTHER TUIT	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	200.00	.00	.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	.00	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	.00	4,467.00	10,000.00	5,533.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	705,191.06	.00	48,410.37	487,505.94	810,000.00	322,494.06
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	705,191.06	.00	48,410.37	487,505.94	810,000.00	322,494.06
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	4,599.18	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	6,348.19	.00	148.88	50,060.09	15,000.00	-35,060.09
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	1,263.00	.00	.00	1,300.00	2,000.00	700.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,462.98	.00	148.88	65,461.58	52,000.00	-13,461.58
TOTAL REVENUE FROM LOCAL SOURCES	20,396,462.57	.00	406,646.72	21,167,255.41	22,508,517.00	1,341,261.59
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	12,457,733.00	.00	1,223,087.00	13,276,318.00	13,774,437.00	498,119.00
TOTAL STATE PROGRAM	12,457,733.00	.00	1,223,087.00	13,276,318.00	13,774,437.00	498,119.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	.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	.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	142,554.88	.00	15,840.67	142,566.03	190,000.00	47,433.97
TOTAL REVENUE IN LIEU OF TAXES/STATE	142,554.88	.00	15,840.67	142,566.03	190,000.00	47,433.97
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	12,600,287.88	.00	1,238,927.67	13,520,136.03	26,118,569.00	12,598,432.97
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	27,227.00	.00	15,931.00	23,143.00	25,000.00	1,857.00
TOTAL UNRESTRICTED DIRECT	27,227.00	.00	15,931.00	23,143.00	25,000.00	1,857.00
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	242,098.07	.00	6,070.72	217,203.25	350,000.00	132,796.75
TOTAL FEDERAL REIMBURSEMENT	321,779.71	.00	6,070.72	292,608.84	435,000.00	142,391.16
TOTAL REVENUE FROM FEDERAL SOURCES	349,006.71	.00	22,001.72	315,751.84	460,000.00	144,248.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,208,393.78	.00	744,235.00	1,402,568.00	1,402,568.00	.00
5220 INDCST XFE	503,938.54	.00	21,220.34	374,301.62	489,147.75	114,846.13
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,712,332.32	.00	765,455.34	1,776,869.62	1,891,715.75	114,846.13
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	1,713,132.32	.00	765,455.34	1,780,842.91	1,893,715.75	112,872.84
TOTAL RECEIPTS	35,058,889.48	.00	2,433,031.45	36,783,986.19	50,980,801.75	14,196,815.56
TOTAL REVENUE	50,377,319.79	.00	2,433,031.45	48,945,450.65	63,142,266.21	14,196,815.56

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	13,600,429.13	.00	1,591,224.61	14,485,105.38	19,152,513.47	4,667,408.09
0200	1,067,732.22	.00	122,095.18	1,116,038.91	1,599,070.84	483,031.93
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	855,931.14	86,630.51	66,125.56	821,312.36	1,004,890.38	96,947.51
0400	137,582.97	33,796.96	29,516.60	137,177.45	172,627.90	1,653.49
0500	401,612.26	120,101.20	38,643.96	451,823.13	662,877.66	90,953.33
0600	386,008.15	953,243.23	69,907.12	326,533.08	1,381,513.34	101,737.03
0700	735,471.22	42,171.26	19,888.28	70,900.49	131,624.29	18,552.54
0800	95,234.54	24,269.85	9,385.41	98,607.48	135,853.99	12,976.66
0840	.00	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>17,280,001.63</b>	<b>1,260,213.01</b>	<b>1,946,786.72</b>	<b>17,507,498.28</b>	<b>36,240,971.87</b>	<b>17,473,260.58</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	2,456,384.79	.00	281,870.33	2,641,735.12	3,216,444.00	574,708.88
0200	176,753.26	.00	18,942.19	181,388.81	238,874.27	57,485.46
0280	.00	.00	.00	.00	.00	.00
0300	6,135.15	.00	1,338.00	8,876.15	10,013.41	1,137.26
0400	.00	.00	.00	.00	.00	.00
0500	14,166.77	118.40	829.80	11,978.13	15,174.01	3,077.48
0600	32,900.10	11,750.45	7,644.62	29,827.12	50,641.97	9,064.40
0700	46,922.70	2,641.50	242.93	46,783.63	67,309.27	17,884.14
0800	605.72	.00	209.00	1,041.72	1,541.72	500.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>2,733,868.49</b>	<b>14,510.35</b>	<b>311,076.87</b>	<b>2,921,630.68</b>	<b>3,599,998.65</b>	<b>663,857.62</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	337,884.70	.00	44,003.18	434,167.00	510,215.50	76,048.50
0200	63,886.76	.00	3,160.44	29,797.77	35,152.46	5,354.69
0280	.00	.00	.00	.00	.00	.00
0300	300.00	.00	1,220.00	1,220.00	2,045.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	1,679.24	.00	.00	471.99	2,225.00	1,753.01
0600	5,809.50	7,607.42	1,006.90	7,838.04	26,903.60	11,458.14
0700	.00	465.84	.00	.00	510.56	44.72
0800	.00	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>409,560.20</b>	<b>8,073.26</b>	<b>49,390.52</b>	<b>473,494.80</b>	<b>577,052.12</b>	<b>95,484.06</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	506,393.19	.00	56,465.67	510,652.83	585,945.00	75,292.17
0200	288,662.94	.00	11,645.25	249,464.38	689,621.41	440,157.03
0280	.00	.00	.00	.00	.00	.00

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0300	815,620.50	112,710.00	38,766.28	760,568.69	946,769.71	73,491.02
0400	995.72	104.10	208.20	1,145.10	1,585.67	336.47
0500	586,747.19	601.98	-3,393.40	607,527.98	617,974.89	9,844.93
0600	57,993.42	16,033.63	9,186.96	51,821.43	77,756.41	9,901.35
0700	14,222.70	.00	.00	18,350.00	18,399.69	49.69
0800	53,763.17	.00	.00	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						
	2,324,398.83	129,449.71	112,878.96	2,249,015.87	3,004,632.19	626,166.61
2400 SCHOOL ADMIN SUPPORT						
0100	2,751,150.02	.00	268,076.68	2,875,532.85	3,244,756.00	369,223.15
0200	290,687.27	.00	26,962.64	290,042.12	366,857.27	76,815.15
0280	.00	.00	.00	.00	.00	.00
0300	6,399.85	200.00	1,325.00	9,729.50	13,460.00	3,530.50
0400	.00	.00	.00	.00	.00	.00
0500	15,753.29	1,765.04	1,385.06	17,011.26	35,306.42	16,530.12
0600	67,005.75	9,681.91	15,518.59	62,521.43	76,939.35	4,736.01
0700	8,283.77	156.97	441.32	5,781.13	7,151.81	1,213.71
0800	4,405.00	500.00	.00	1,875.00	3,875.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	3,143,684.95	12,303.92	313,709.29	3,262,493.29	3,748,345.85	473,548.64
2500 BUSINESS SUPPORT SERVICES						
0100	1,069,848.57	.00	108,949.63	1,134,229.51	1,253,219.00	118,989.49
0200	246,722.03	.00	23,119.23	239,239.99	297,580.64	58,340.65
0280	.00	.00	.00	.00	.00	.00
0300	138,458.59	30,810.62	3,309.49	116,308.01	176,328.15	29,209.52
0400	935.90	.00	.00	5,024.60	7,800.00	2,775.40
0500	213,065.90	38,606.23	16,485.72	187,932.20	241,778.58	15,240.15
0600	32,164.86	3,817.13	8,994.48	42,662.70	53,573.62	7,093.79
0700	205,717.45	.00	.00	250,563.75	257,145.70	6,581.95
0800	811.26	.00	.00	1,587.52	26,089.32	24,501.80
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	1,907,724.56	73,233.98	160,858.55	1,977,548.28	2,313,515.01	262,732.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,281,741.16	.00	214,259.51	2,249,766.96	2,865,316.20	615,549.24
0200	615,492.53	.00	55,476.39	582,257.88	751,863.83	169,605.95
0280	.00	.00	.00	.00	.00	.00
0300	189,143.50	64,023.94	65,580.34	310,807.46	425,045.68	50,214.28
0400	557,974.61	84,860.64	25,521.77	548,042.13	718,461.05	85,558.28
0500	96,202.59	3,333.88	15,208.50	76,056.84	124,672.50	45,281.78
0600	1,184,088.27	83,133.16	107,895.34	1,084,816.77	1,462,576.47	294,626.54
0700	66,519.38	57,670.75	177,390.01	245,457.24	320,048.04	16,920.05

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0800	9,408.80	939.11	3,447.44	10,950.51	14,135.62	2,246.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,000,570.84	293,961.48	664,779.30	5,108,155.79	6,682,119.39	1,280,002.12
2700 STUDENT TRANSPORTATION						
0100	1,244,219.88	.00	141,888.01	1,323,692.29	1,475,018.09	151,325.80
0200	335,864.55	.00	36,819.91	343,196.39	386,815.40	43,619.01
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-4,681.08	.00	-180.93	-6,110.13	.00	6,110.13
0500	.00	.00	.00	.00	.00	.00
0600	-48,635.76	.00	-5,639.26	-761.99	100,000.00	100,761.99
0700	364,990.00	191,787.00	.00	.00	191,787.00	.00
0800	92,272.50	723.00	5,559.90	39,942.75	57,590.89	16,925.14
TOTAL 2700 STUDENT TRANSPORTATION	1,984,030.09	192,510.00	178,447.63	1,699,959.31	2,211,211.38	318,742.07
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	5,500.00	.00	.00	.00	3,131.00	3,131.00
TOTAL 2900 OTHER INSTRUCTIONAL	5,500.00	.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	296.44	.00	5,209.34	59,621.47	111,003.58	51,382.11
0200	52.18	.00	443.22	5,755.99	13,149.72	7,393.73
0280	.00	.00	.00	.00	.00	.00
0300	.00	6,690.00	3,915.00	12,807.50	22,180.00	2,682.50
0500	.00	.00	.00	1,580.36	24,700.00	23,119.64
0600	.00	1,177.10	476.82	3,282.70	10,424.60	5,964.80
0800	.00	.00	45.00	180.00	995.40	815.40
TOTAL 3300 COMMUNITY SERVICES						

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	348.62	7,867.10	10,089.38	83,228.02	182,453.30	91,358.18
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	22,953.67	1,578.19	807.22	20,027.05	24,963.33	3,358.09
0500	.00	.00	.00	.00	.00	.00
0600	77,560.29	1,060.48	13,308.91	77,431.28	95,388.43	16,896.67
0700	.00	.00	.00	.00	.00	.00
0800	1,303.75	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	103,429.71	2,638.67	14,116.13	102,568.33	125,461.76	20,254.76
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	.00	305,114.18	319,597.00	14,482.82
TOTAL 5200 FUND TRANSFERS	407,680.83	.00	.00	305,114.18	319,597.00	14,482.82
5300 CONTINGENCY						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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						
35,300,798.75		1,994,761.48	3,762,133.35	35,711,543.12	63,142,266.21	25,435,961.61
TOTAL FOR GENERAL FUND (1)						
15,076,521.04		-1,994,761.48	-1,329,101.90	13,233,907.53	.00	-11,239,146.05

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	11,970.54	.00	1,279.86	11,271.48	.00	-11,271.48
TOTAL EARNINGS ON INVESTMENTS	11,970.54	.00	1,279.86	11,271.48	.00	-11,271.48
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	643,868.49	.00	151,949.78	767,249.86	808,180.68	40,930.82
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	13,434.90	.00	.00	63,357.05	.00	-63,357.05
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	657,303.39	.00	151,949.78	830,606.91	808,180.68	-22,426.23
TOTAL REVENUE FROM LOCAL SOURCES	669,573.93	.00	153,229.64	842,007.39	808,180.68	-33,826.71
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	2,561,212.86	.00	71,304.75	2,671,445.26	2,412,282.16	-259,163.10
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 11

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	2,561,212.86	.00	71,304.75	2,671,445.26	2,412,282.16	-259,163.10
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	2,561,212.86	.00	71,304.75	2,671,445.26	2,412,282.16	-259,163.10
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	374,409.79	.00	7,179.88	404,226.94	749,000.00	344,773.06
TOTAL RESTRICTED DIRECT	374,409.79	.00	7,179.88	404,226.94	749,000.00	344,773.06
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	8,462,392.54	.00	435,715.65	4,660,390.00	6,230,646.00	1,570,256.00
TOTAL RESTRICTED THROUGH THE STATE	8,462,392.54	.00	435,715.65	4,660,390.00	6,230,646.00	1,570,256.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	246,839.45	.00	.00	148,106.75	491,350.00	343,243.25
TOTAL THROUGH INTERMEDIATE AGENCIES	246,839.45	.00	.00	148,106.75	491,350.00	343,243.25

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	9,084,414.75	.00	442,895.53	5,212,723.69	7,470,996.00	2,258,272.31
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	.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	.00	348,482.00	360,278.00	11,796.00
TOTAL OTHER RECEIPTS	361,956.00	.00	.00	348,482.00	360,278.00	11,796.00
TOTAL RECEIPTS	12,677,157.54	.00	667,429.92	9,074,658.34	11,051,736.84	1,977,078.50
TOTAL REVENUE	12,677,157.54	.00	667,429.92	9,074,658.34	11,051,736.84	1,977,078.50

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	4,371,460.09	.00	400,018.91	3,302,251.31	3,961,801.07	659,549.76
0200	1,073,465.81	.00	99,601.04	842,677.70	946,370.81	103,693.11
0300	258,133.40	49,939.23	32,418.44	248,598.09	295,526.97	-3,010.35
0400	3,054.91	450.37	1,949.81	9,468.01	13,272.00	3,353.62
0500	72,839.50	6,049.80	1,178.22	23,065.23	42,234.53	13,119.50
0600	913,569.90	263,023.10	97,081.58	495,083.41	726,734.81	-31,371.70
0700	359,389.25	96,739.18	83,146.84	238,558.11	348,969.51	13,672.22
0800	25,484.08	470.00	2,668.00	24,545.40	22,116.00	-2,899.40
0840	.00	.00	.00	.00	26,478.00	26,478.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,077,396.94	416,671.68	718,062.84	5,184,247.26	6,383,503.70	782,584.76
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	160,533.19	.00	18,360.08	143,906.89	171,768.61	27,861.72
0200	19,848.73	.00	2,406.88	18,384.73	19,882.68	1,497.95
0300	20,147.40	15,190.00	1,912.50	13,753.30	31,860.00	2,916.70
0400	188.25	.00	.00	.00	.00	.00
0500	155,489.22	9,446.18	25,201.16	124,416.86	175,310.25	41,447.21
0600	54,033.34	23,066.25	6,830.11	37,766.30	26,954.67	-33,877.88
0700	39,505.00	.00	.00	.00	.00	.00
0800	1,209.00	1,225.00	4,843.90	5,358.90	7,008.50	424.60
TOTAL 2100 STUDENT SUPPORT SERVICES	450,954.13	48,927.43	59,554.63	343,586.98	432,784.71	40,270.30
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	438,986.64	.00	55,217.24	491,767.61	573,306.28	81,538.67
0200	129,620.05	.00	15,754.11	143,077.98	162,687.88	19,609.90
0300	159,875.84	31,475.63	68,419.71	200,820.12	133,587.28	-98,708.47
0400	.00	.00	.00	.00	.00	.00
0500	53,026.62	6,141.09	5,165.35	32,550.67	40,213.28	1,521.52
0600	20,822.42	9,484.86	10,184.03	24,622.52	27,062.10	-7,045.28
0700	.00	.00	.00	.00	.00	.00
0800	414.20	.00	.00	422.49	366.19	-56.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	802,745.77	47,101.58	154,740.44	893,261.39	937,223.01	-3,139.96
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,135.06	16,322.37	1,135.06	-15,187.31

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



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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	.00	1,135.06	16,322.37	1,135.06	-15,187.31
2400 SCHOOL ADMIN SUPPORT						
0100	211,142.20	.00	20,968.42	219,309.89	251,940.03	32,630.14
0200	17,587.01	.00	1,676.39	18,107.20	20,471.94	2,364.74
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	228,729.21	.00	22,644.81	237,417.09	272,411.97	34,994.88
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	20,691.88	.00	2,445.06	29,389.31	35,895.00	6,505.69
0200	914.84	.00	108.00	1,838.43	1,822.68	-15.75
0300	121,956.53	19,910.54	16,842.66	396,059.76	202,618.32	-213,351.98
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	13,675.00	.00	.00	13,675.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,250.10	33,585.54	19,395.72	427,287.50	255,811.00	-205,062.04
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	253,417.56	277,684.71	24,267.15
0200	.00	.00	1,016.43	11,374.42	12,592.73	1,218.31

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	20.00	8.70	4,983.10	5,000.00	-3.10
0600	.00	590.19	1,217.29	4,099.81	4,722.56	32.56
TOTAL 2900 OTHER INSTRUCTIONAL	.00	610.19	25,280.38	273,874.89	300,000.00	25,514.92
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	1,104,594.40	.00	123,881.69	1,193,863.15	1,376,414.50	182,551.35
0200	218,791.63	.00	20,922.04	219,349.14	229,052.81	9,703.67
0300	44,955.53	.00	969.00	15,759.26	49,531.51	33,772.25
0400	.00	.00	.00	.00	.00	.00
0500	28,890.14	228.43	138.18	11,717.79	58,666.64	46,720.42
0600	170,230.90	21,640.95	8,090.54	114,134.21	185,346.73	49,571.57
0700	23,868.07	.00	119.99	19,947.38	51,287.08	31,339.70
0800	9,123.82	675.00	750.00	3,617.00	8,830.00	4,538.00
TOTAL 3300 COMMUNITY SERVICES	1,600,454.49	22,544.38	154,871.44	1,578,387.93	1,959,129.27	358,196.96
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	6,754.27	.00	.00	.00	-6,754.27
TOTAL 4700 BUILDING IMPROVEMENTS	.00	6,754.27	.00	.00	.00	-6,754.27
5200 FUND TRANSFERS						
0900	3,332,347.67	.00	.00	614,525.33	509,738.32	-104,787.01
TOTAL 5200 FUND TRANSFERS						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,332,347.67	.00	.00	614,525.33	509,738.32	-104,787.01
TOTAL EXPENDITURES	13,640,378.31	576,195.07	1,155,685.32	9,569,197.10	11,051,737.04	906,344.87
TOTAL FOR SPECIAL REVENUE (2)	-963,220.77	-576,195.07	-488,255.40	-494,538.76	-.20	1,070,733.63

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	2,740.48	.00	248.45	2,339.45	2,339.45	.00
TOTAL EARNINGS ON INVESTMENTS	2,740.48	.00	248.45	2,339.45	2,339.45	.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	277.78	.00	.00	142.15	58.15	-84.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	277.78	.00	.00	142.15	58.15	-84.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	41,994.12	.00	575.63	33,341.06	33,341.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,994.12	.00	575.63	33,341.06	33,341.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	45,012.38	.00	824.08	35,822.66	35,738.66	-84.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	45,012.38	.00	824.08	35,822.66	35,738.66	-84.00
TOTAL REVENUE	251,805.35	.00	824.08	282,244.60	104,763.12	-177,481.48

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	.00	.00	495.21	1,091.79	596.58	-495.21
0200	.00	.00	129.30	284.64	155.34	-129.30
0600	33,274.63	14,446.14	12,839.01	39,939.99	103,802.57	49,416.44
0800	.00	.00	267.60	476.10	208.63	-267.47
TOTAL 1000 INSTRUCTION	33,274.63	14,446.14	13,731.12	41,792.52	104,763.12	48,524.46
<b>3900 OTHER NON-INSTRUCTION</b>						
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	33,274.63	14,446.14	13,731.12	41,792.52	104,763.12	48,524.46
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	218,530.72	-14,446.14	-12,907.04	240,452.08	.00	-226,005.94

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	305,570.00	.00	161,947.00	309,447.00	309,447.00	.00
TOTAL RESTRICTED	305,570.00	.00	161,947.00	309,447.00	309,447.00	.00
TOTAL REVENUE FROM STATE SOURCES	305,570.00	.00	161,947.00	309,447.00	309,447.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	305,570.00	.00	161,947.00	309,447.00	309,447.00	.00
TOTAL REVENUE	305,570.00	.00	161,947.00	309,447.00	309,447.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	305,570.00	.00	.00	.00	309,447.00	309,447.00
TOTAL 5200 FUND TRANSFERS	305,570.00	.00	.00	.00	309,447.00	309,447.00
TOTAL EXPENDITURES	305,570.00	.00	.00	.00	309,447.00	309,447.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	161,947.00	309,447.00	.00	-309,447.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	2,371,217.56	.00	.00	2,384,000.70	2,535,992.00	151,991.30
1113 PSCRPT TAX	80,129.84	.00	.00	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	2,476,924.00	.00	.00	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	2,476,924.00	.00	.00	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 11

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	2,849,855.00	.00	.00	2,841,123.68	3,293,123.00	451,999.32
TOTAL REVENUE	2,849,855.00	.00	.00	2,841,123.68	3,293,123.00	451,999.32

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	2,686,316.00	.00	744,235.00	1,514,340.11	3,293,123.00	1,778,782.89
TOTAL 5200 FUND TRANSFERS	2,686,316.00	.00	744,235.00	1,514,340.11	3,293,123.00	1,778,782.89
TOTAL EXPENDITURES	2,686,316.00	.00	744,235.00	1,514,340.11	3,293,123.00	1,778,782.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	163,539.00	.00	-744,235.00	1,326,783.57	.00	-1,326,783.57

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	271,978.30	.00	11,124.38	183,356.61	.00
	TOTAL EARNINGS ON INVESTMENTS	271,978.30	.00	11,124.38	183,356.61	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	150,000.00	.00
	1990 MISC REV	.00	.00	.00	.00	-150,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	150,000.00	-150,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	271,978.30	.00	11,124.38	333,356.61	-333,356.61
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	13,045,000.00	.00	.00	-175,000.00	.00
	5110 OTH MISC	.00	.00	.00	.00	.00
	5120 BOND PREM	87,843.20	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	13,132,843.20	.00	.00	-175,000.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	2,875,433.25	.00	.00	293,201.44	.00	-293,201.44
TOTAL INTERFUND TRANSFERS	2,875,433.25	.00	.00	293,201.44	.00	-293,201.44
EXTRAORDINARY ITEMS						
5640 EX ITEMS	.00	.00	.00	.00	2,633,657.86	2,633,657.86
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	2,633,657.86	2,633,657.86
TOTAL OTHER RECEIPTS	16,008,276.45	.00	.00	118,201.44	2,633,657.86	2,515,456.42
TOTAL RECEIPTS	16,280,254.75	.00	11,124.38	451,558.05	2,633,657.86	2,182,099.81
TOTAL REVENUE	16,280,254.75	.00	11,124.38	451,558.05	2,633,657.86	2,182,099.81

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4200 LAND IMPROVEMENTS</b>						
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
<b>4600 SITE IMPROVEMENT</b>						
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
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	367,350.03	230,793.24	.00	32,628.60	569,689.00	306,267.16
0400	8,901,822.10	1,771,356.50	146,372.58	6,031,211.60	1,849,447.30	-5,953,120.80
0500	296.74	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	192,140.58	6,003.82	.00	230,656.48	.00	-236,660.30
0800	127,180.00	.00	.00	.00	113,971.19	113,971.19
0840	.00	2,068.00	.00	.00	100,550.37	98,482.37
TOTAL 4700 BUILDING IMPROVEMENTS	9,588,789.45	2,010,221.56	146,372.58	6,294,496.68	2,633,657.86	-5,671,060.38
<b>5100 DEBT SERVICE</b>						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>						
0900	-23,000.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-23,000.00	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>						

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,565,789.45	2,010,221.56	146,372.58	6,294,496.68	2,633,657.86	-5,671,060.38
TOTAL FOR CONSTRUCTION FUND (360)	6,714,465.30	-2,010,221.56	-135,248.20	-5,842,938.63	.00	7,853,160.19

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	1,783,492.22	.00	.00	.00	3,079,964.89	3,079,964.89
TOTAL INTERFUND TRANSFERS	1,783,492.22	.00	.00	.00	3,079,964.89	3,079,964.89
TOTAL OTHER RECEIPTS	1,783,492.22	.00	.00	175,000.00	3,079,964.89	2,904,964.89
TOTAL RECEIPTS	1,783,492.22	.00	.00	175,000.00	3,079,964.89	2,904,964.89
TOTAL REVENUE	1,783,492.22	.00	.00	175,000.00	3,079,964.89	2,904,964.89

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,783,492.22	.00	95,066.42	2,245,737.69	3,079,964.89	834,227.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,783,492.22	.00	95,066.42	2,245,737.69	3,079,964.89	834,227.20
TOTAL EXPENDITURES	1,783,492.22	.00	95,066.42	2,245,737.69	3,079,964.89	834,227.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-95,066.42	-2,070,737.69	.00	2,070,737.69

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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 11

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 11

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 11

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	15,365.39	.00	4.30	3,970.28	20,000.00	16,029.72
TOTAL EARNINGS ON INVESTMENTS	15,365.39	.00	4.30	3,970.28	20,000.00	16,029.72
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	11,290.39	.00	1,116.81	10,183.24	17,500.00	7,316.76
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	37,155.84	.00	10,103.62	39,348.26	45,750.00	6,401.74
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	4,375.17	.00	.00	11,173.07	6,800.00	-4,373.07
TOTAL FOOD SERVICE	52,821.40	.00	11,220.43	60,704.57	70,050.00	9,345.43
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 11

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	68,186.79	.00	11,224.73	64,674.85	90,050.00	25,375.15
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	19,655.22	.00	.00	20,322.31	20,000.00	-322.31
TOTAL RESTRICTED	19,655.22	.00	.00	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	.00	20,322.31	20,000.00	-322.31
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,701,707.39	.00	306,341.46	2,656,000.08	3,315,540.68	659,540.60
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,701,707.39	.00	306,341.46	2,656,000.08	3,315,540.68	659,540.60
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	2,701,707.39	.00	306,341.46	2,656,000.08	3,315,540.68	659,540.60
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 11

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	2,789,549.40	.00	317,566.19	2,740,997.24	3,425,590.68	684,593.44
TOTAL REVENUE	3,506,330.91	.00	317,566.19	2,996,129.56	3,680,723.00	684,593.44

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0600	1,940.14	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,940.14	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	1,033,639.91	.00	108,034.22	1,144,418.97	1,589,523.55	445,104.58
0200	281,345.51	.00	27,993.63	298,981.37	416,146.92	117,165.55
0280	.00	.00	.00	.00	.00	.00
0300	4,577.75	465.00	.00	4,255.00	2,686.00	-2,034.00
0400	35,196.06	15,851.83	792.15	21,988.71	52,750.00	14,909.46
0500	13,632.83	2,547.00	280.42	7,581.20	16,100.00	5,971.80
0600	1,604,736.94	327,326.54	154,586.82	1,544,581.58	1,333,402.47	-538,505.65
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	2,978,618.92	347,646.37	291,687.24	3,072,671.19	3,420,723.00	405.44
<b>5200 FUND TRANSFERS</b>						
0900	203,949.12	.00	21,220.34	224,573.44	260,000.00	35,426.56
TOTAL 5200 FUND TRANSFERS	203,949.12	.00	21,220.34	224,573.44	260,000.00	35,426.56
TOTAL EXPENDITURES	3,184,508.18	347,646.37	312,907.58	3,297,244.63	3,680,723.00	35,832.00
TOTAL FOR FOOD SERVICE FUND (51)	321,822.73	-347,646.37	4,658.61	-301,115.07	.00	648,761.44

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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	197,930.00	.00	16,937.00	154,174.00	163,000.00	8,826.00
	TOTAL TUITION	197,930.00	.00	16,937.00	154,174.00	163,000.00	8,826.00
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	197,930.00	.00	16,937.00	154,174.00	163,000.00	8,826.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES ST REV	7,890.00	.00	6,560.00	6,560.00	5,000.00	-1,560.00
	TOTAL RESTRICTED	7,890.00	.00	6,560.00	6,560.00	5,000.00	-1,560.00
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	7,890.00	.00	6,560.00	6,560.00	5,000.00	-1,560.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
	4500 FED TR STA	14,786.99	.00	1,193.84	13,040.35	13,000.00	-40.35

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	14,786.99	.00	1,193.84	13,040.35	13,000.00	-40.35
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	14,786.99	.00	1,193.84	13,040.35	13,000.00	-40.35
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	400,256.82	.00	24,690.84	413,774.35	421,000.00	7,225.65
TOTAL REVENUE	439,606.99	.00	24,690.84	413,774.35	421,000.00	7,225.65

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	215,914.35	.00	24,650.58	234,167.89	295,000.21	60,832.32
0200	57,817.69	.00	6,400.77	61,408.28	89,549.79	28,141.51
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	26,462.18	1,457.57	3,266.43	26,393.98	35,300.00	7,448.45
0700	2,216.78	.00	.00	.00	.00	.00
0800	2,195.00	.00	.00	25.00	650.00	625.00
TOTAL 1000 INSTRUCTION	305,038.53	1,457.57	34,317.78	322,414.93	421,000.00	97,127.50
TOTAL EXPENDITURES	305,038.53	1,457.57	34,317.78	322,414.93	421,000.00	97,127.50
TOTAL FOR DAYCARE FUND (52)	134,568.46	-1,457.57	-9,626.94	91,359.42	.00	-89,901.85

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## MONTHLY REPORT - FY 2026 Period 11

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 11**

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

## MONTHLY REPORT - FY 2026 Period 11

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 11

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 11

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 11

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 11

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 11

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 11 REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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 \*\*