

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	-29,237.32	17,940,984.14	18,201,317.00	260,332.86
1113 PSCR TAX	906,826.12	.00	513,846.96	781,014.66	800,000.00	18,985.34
1115 DLQ TAX	314,421.97	.00	85,832.98	719,934.84	350,000.00	-369,934.84
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,395,388.80	.00	181,341.20	1,302,521.00	1,600,000.00	297,479.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	109,072.13	.00	.00	62,229.33	110,000.00	47,770.67
TOTAL AD VALOREM TAXES	20,039,151.42	.00	751,783.82	20,806,683.97	21,061,317.00	254,633.03
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	363,893.99	.00	.00	554,670.74	575,000.00	20,329.26
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	363,893.99	.00	.00	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	5,717.76	.00	1,608.12	6,075.12	10,000.00	3,924.88
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	5,717.76	.00	1,608.12	6,075.12	10,000.00	3,924.88
EARNINGS ON INVESTMENTS						
1510 INT ON INV	759,467.55	.00	42,563.66	530,069.60	810,000.00	279,930.40
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	759,467.55	.00	42,563.66	530,069.60	810,000.00	279,930.40
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	10,950.00	.00	1,000.00	11,625.00	20,000.00	8,375.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	4,599.18	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	12,378.20	.00	2,105.78	52,165.87	15,000.00	-37,165.87
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	1,463.00	.00	300.00	1,600.00	2,000.00	400.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,042.99	.00	3,405.78	68,867.36	52,000.00	-16,867.36
TOTAL REVENUE FROM LOCAL SOURCES	21,202,473.71	.00	799,361.38	21,966,616.79	22,508,517.00	541,900.21
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	13,730,752.00	.00	1,223,089.00	14,499,407.00	13,774,437.00	-724,970.00
TOTAL STATE PROGRAM	13,730,752.00	.00	1,223,089.00	14,499,407.00	13,774,437.00	-724,970.00
OTHER STATE FUNDING						
3120 OT ST FUND	.00	.00	32,476.00	133,728.00	129,132.00	-4,596.00
3122 VOC TRANSP	25,762.00	.00	25,025.00	25,025.00	15,000.00	-10,025.00
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	13,649.00	.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 STATE FUNDING						
39,411.00		.00	57,501.00	158,753.00	144,132.00	-14,621.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	2,000.00	.00	2,000.00	2,000.00	.00	-2,000.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
3132 SP LANG	8,000.00	.00	12,000.00	12,000.00	10,000.00	-2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	.00	14,000.00	14,000.00	10,000.00	-4,000.00
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	158,395.55	.00	15,840.67	158,406.70	190,000.00	31,593.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	158,395.55	.00	15,840.67	158,406.70	190,000.00	31,593.30
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	13,938,558.55	.00	1,310,430.67	14,830,566.70	26,118,569.00	11,288,002.30
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	27,227.00	.00	.00	23,143.00	25,000.00	1,857.00
TOTAL UNRESTRICTED DIRECT	27,227.00	.00	.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	245,994.89	.00	43,757.41	260,960.66	350,000.00	89,039.34
TOTAL FEDERAL REIMBURSEMENT	325,676.53	.00	43,757.41	336,366.25	435,000.00	98,633.75
TOTAL REVENUE FROM FEDERAL SOURCES	352,903.53	.00	43,757.41	359,509.25	460,000.00	100,490.75
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,208,393.78	.00	.00	1,402,568.00	1,402,568.00	.00
5220 INDCST XFE	633,759.89	.00	43,387.01	417,688.63	489,147.75	71,459.12
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,842,153.67	.00	43,387.01	1,820,256.63	1,891,715.75	71,459.12
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	300,720.00	300,720.00	.00	-300,720.00
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	300,720.00	304,693.29	2,000.00	-302,693.29
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						
1,842,953.67		.00	344,107.01	2,124,949.92	1,893,715.75	-231,234.17
TOTAL RECEIPTS						
37,336,889.46		.00	2,497,656.47	39,281,642.66	50,980,801.75	11,699,159.09
TOTAL REVENUE						
52,655,319.77		.00	2,497,656.47	51,443,107.12	63,142,266.21	11,699,159.09

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	16,727,946.54	.00	3,484,058.84	17,969,164.22	19,152,513.47	1,183,349.25
0200	1,297,380.96	.00	241,496.66	1,357,535.57	1,599,070.84	241,535.27
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	941,872.31	35.00	66,103.50	887,415.86	1,004,890.38	117,439.52
0400	148,812.95	22,284.71	12,993.49	150,170.94	172,627.90	172.25
0500	410,349.42	7,311.54	-64,085.56	387,737.57	662,877.66	267,828.55
0600	445,203.55	2,239.37	939,364.46	1,265,897.54	1,381,036.78	112,899.87
0700	832,063.13	14,725.37	27,124.20	98,024.69	131,624.29	18,874.23
0800	106,099.46	3,318.00	19,843.86	118,451.34	135,853.99	14,084.65
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,909,728.32	49,913.99	4,726,899.45	22,234,397.73	36,240,495.31	13,956,183.59
2100 STUDENT SUPPORT SERVICES						
0100	2,921,381.65	.00	520,233.15	3,161,968.27	3,216,732.00	54,763.73
0200	207,366.59	.00	33,526.99	214,915.80	238,887.09	23,971.29
0280	.00	.00	.00	.00	.00	.00
0300	6,355.15	.00	600.00	9,476.15	10,013.41	537.26
0400	.00	.00	.00	.00	.00	.00
0500	15,281.91	.00	654.33	12,632.46	15,174.01	2,541.55
0600	34,635.76	1,270.00	10,225.62	40,052.74	50,341.15	9,018.41
0700	46,922.70	.00	2,641.50	49,425.13	67,309.27	17,884.14
0800	605.72	.00	.00	1,041.72	1,541.72	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,232,549.48	1,270.00	567,881.59	3,489,512.27	3,599,998.65	109,216.38
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	390,141.06	.00	60,640.79	494,807.79	510,215.50	15,407.71
0200	67,246.84	.00	2,780.85	32,578.62	35,152.46	2,573.84
0280	.00	.00	.00	.00	.00	.00
0300	300.00	.00	.00	1,220.00	2,045.00	825.00
0400	.00	.00	.00	.00	.00	.00
0500	1,798.42	.00	326.25	798.24	2,225.00	1,426.76
0600	5,876.30	.00	7,178.78	15,016.82	26,903.60	11,886.78
0700	.00	.00	535.82	535.82	510.56	-25.26
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	465,362.62	.00	71,462.49	544,957.29	577,052.12	32,094.83
2300 DISTRICT ADMIN SUPPORT						
0100	561,098.99	.00	43,486.21	554,139.04	585,945.00	31,805.96
0200	393,663.45	.00	220,293.08	469,757.46	689,621.41	219,863.95
0280	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	848,645.36	14,875.00	40,171.15	800,739.84	946,769.71	131,154.87
0400	1,086.24	.00	104.10	1,249.20	1,585.67	336.47
0500	589,765.74	.00	1,348.42	608,876.40	617,974.89	9,098.49
0600	63,315.64	647.12	14,529.40	66,350.83	78,096.41	11,098.46
0700	14,222.70	.00	.00	18,350.00	18,399.69	49.69
0800	55,025.41	.00	-864.07	48,621.39	66,239.41	17,618.02
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,526,823.53	15,522.12	319,068.29	2,568,084.16	3,004,632.19	421,025.91
2400 SCHOOL ADMIN SUPPORT						
0100	3,105,588.48	.00	352,540.56	3,228,073.41	3,244,756.00	16,682.59
0200	325,559.65	.00	36,402.45	326,444.57	366,857.27	40,412.70
0280	.00	.00	.00	.00	.00	.00
0300	6,634.85	.00	100.10	9,829.60	13,460.00	3,630.40
0400	.00	.00	.00	.00	.00	.00
0500	16,570.61	726.68	2,011.57	19,022.83	35,782.98	16,033.47
0600	76,476.71	.00	8,038.53	70,559.96	76,939.35	6,379.39
0700	8,283.77	.00	139.62	5,920.75	7,151.81	1,231.06
0800	4,405.00	500.00	.00	1,875.00	3,875.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,543,519.07	1,226.68	399,232.83	3,661,726.12	3,748,822.41	85,869.61
2500 BUSINESS SUPPORT SERVICES						
0100	1,170,432.79	.00	105,770.36	1,239,999.87	1,253,219.00	13,219.13
0200	270,431.23	.00	37,344.33	276,584.32	297,580.64	20,996.32
0280	.00	.00	.00	.00	.00	.00
0300	140,303.33	4,611.44	3,508.90	119,816.91	176,328.15	51,899.80
0400	935.90	.00	.00	5,024.60	7,800.00	2,775.40
0500	231,399.37	.00	27,410.53	215,342.73	241,778.58	26,435.85
0600	32,364.26	2,519.62	1,471.47	44,134.17	53,573.62	6,919.83
0700	220,717.45	.00	.00	250,563.75	257,145.70	6,581.95
0800	906.26	.00	60.00	1,647.52	26,089.32	24,441.80
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,067,490.59	7,131.06	175,565.59	2,153,113.87	2,313,515.01	153,270.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,521,797.03	.00	227,636.83	2,477,403.79	2,865,316.20	387,912.41
0200	680,486.77	.00	58,528.49	640,786.37	751,863.83	111,077.46
0280	.00	.00	.00	.00	.00	.00
0300	198,466.04	.00	-4,868.15	305,939.31	425,045.68	119,106.37
0400	628,637.30	11,150.00	69,675.23	617,717.36	720,693.66	91,826.30
0500	109,581.93	787.00	15,457.46	91,514.30	125,272.50	32,971.20
0600	1,242,147.13	734.72	181,269.56	1,266,086.33	1,459,743.86	192,922.81
0700	72,459.38	.00	53,148.40	298,605.64	320,048.04	21,442.40

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0800	9,605.68	.00	561.30	11,511.81	14,135.62	2,623.81
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,463,181.26	12,671.72	601,409.12	5,709,564.91	6,682,119.39	959,882.76
2700 STUDENT TRANSPORTATION						
0100	1,405,701.08	.00	187,794.81	1,511,487.10	1,475,018.09	-36,469.01
0200	378,774.44	.00	48,013.14	391,209.53	386,815.40	-4,394.13
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-5,356.08	.00	-189.41	-6,299.54	.00	6,299.54
0500	.00	.00	.00	.00	.00	.00
0600	-56,096.84	.00	28,412.61	27,650.62	100,000.00	72,349.38
0700	524,344.00	.00	191,787.00	191,787.00	191,787.00	.00
0800	98,553.06	.00	4,933.80	44,876.55	57,590.89	12,714.34
TOTAL 2700 STUDENT TRANSPORTATION	2,345,919.66	.00	460,751.95	2,160,711.26	2,211,211.38	50,500.12
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	10,774.36	70,395.83	111,003.58	40,607.75
0200	52.18	.00	1,264.08	7,020.07	13,149.72	6,129.65
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	6,430.00	19,237.50	22,180.00	2,942.50
0500	.00	.00	148.61	1,728.97	24,700.00	22,971.03
0600	.00	.00	1,340.89	4,623.59	10,424.60	5,801.01
0800	.00	.00	.00	180.00	995.40	815.40
TOTAL 3300 COMMUNITY SERVICES						

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	348.62	.00	19,957.94	103,185.96	182,453.30	79,267.34
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	5,413.99	.00	.00	5,110.00	5,110.00	.00
0400	25,353.90	.00	3,036.32	23,063.37	24,963.33	1,899.96
0500	.00	.00	.00	.00	.00	.00
0600	81,461.63	.00	12,438.75	89,870.03	95,388.43	5,518.40
0700	.00	.00	.00	.00	.00	.00
0800	1,303.75	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	113,533.27	.00	15,475.07	118,043.40	125,461.76	7,418.36
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	332,359.31	.00	-36,551.10	268,563.08	319,597.00	51,033.92
TOTAL 5200 FUND TRANSFERS	332,359.31	.00	-36,551.10	268,563.08	319,597.00	51,033.92
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						
41,006,315.73		87,735.57	7,321,153.22	43,032,696.34	63,142,266.21	20,021,834.30
TOTAL FOR GENERAL FUND (1)						
11,649,004.04		-87,735.57	-4,823,496.75	8,410,410.78	.00	-8,322,675.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	14,725.99	.00	1,473.99	12,745.47	.00	-12,745.47
TOTAL EARNINGS ON INVESTMENTS	14,725.99	.00	1,473.99	12,745.47	.00	-12,745.47
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	872,936.37	.00	5,964.75	773,214.61	808,430.68	35,216.07
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	13,434.90	.00	1,713.60	65,070.65	.00	-65,070.65
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	886,371.27	.00	7,678.35	838,285.26	808,430.68	-29,854.58
TOTAL REVENUE FROM LOCAL SOURCES	901,397.26	.00	9,152.34	851,159.73	808,430.68	-42,729.05
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	2,587,446.86	.00	128,577.75	2,800,023.01	2,412,282.16	-387,740.85
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	2,587,446.86	.00	128,577.75	2,800,023.01	2,412,282.16	-387,740.85
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	2,587,446.86	.00	128,577.75	2,800,023.01	2,412,282.16	-387,740.85
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	377,467.04	.00	187,535.63	591,762.57	749,000.00	157,237.43
TOTAL RESTRICTED DIRECT	377,467.04	.00	187,535.63	591,762.57	749,000.00	157,237.43
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	9,281,616.34	.00	740,839.86	5,401,229.86	6,230,646.00	829,416.14
TOTAL RESTRICTED THROUGH THE STATE	9,281,616.34	.00	740,839.86	5,401,229.86	6,230,646.00	829,416.14
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

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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						
9,906,695.80		.00	928,375.49	6,141,099.18	7,470,996.00	1,329,896.82
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	13,757,495.92	.00	1,066,105.58	10,140,763.92	11,051,986.84	911,222.92
TOTAL REVENUE	13,757,495.92	.00	1,066,105.58	10,140,763.92	11,051,986.84	911,222.92

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,127,701.48	.00	488,748.40	3,790,999.71	3,940,825.07	149,825.36
0200	1,314,108.46	.00	166,119.75	1,008,797.45	946,370.81	-62,426.64
0300	272,725.68	22,966.25	14,616.92	263,215.01	295,526.97	9,345.71
0400	3,319.24	221.28	903.38	10,371.39	13,272.00	2,679.33
0500	198,828.23	1,848.18	254,623.91	277,689.14	63,210.53	-216,326.79
0600	966,205.23	21,307.23	242,089.28	737,172.69	727,288.76	-31,191.16
0700	439,939.04	.00	95,341.11	333,899.22	348,969.51	15,070.29
0800	29,045.84	.00	4,566.00	29,111.40	21,812.05	-7,299.35
0840	.00	.00	.00	.00	26,478.00	26,478.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,351,873.20	46,342.94	1,267,008.75	6,451,256.01	6,383,753.70	-113,845.25
2100 STUDENT SUPPORT SERVICES						
0100	190,210.79	.00	33,395.15	177,302.04	171,768.61	-5,533.43
0200	23,473.96	.00	340.47	18,725.20	19,882.68	1,157.48
0300	36,031.40	.00	13,715.00	27,468.30	31,860.00	4,391.70
0400	248.25	.00	.00	.00	.00	.00
0500	168,397.33	.00	7,973.94	132,390.80	174,122.65	41,731.85
0600	55,543.37	.00	23,831.26	61,597.56	28,141.87	-33,455.69
0700	39,505.00	.00	.00	.00	.00	.00
0800	4,471.00	.00	1,225.00	6,583.90	7,008.90	425.00
TOTAL 2100 STUDENT SUPPORT SERVICES	517,881.10	.00	80,480.82	424,067.80	432,784.71	8,716.91
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	539,616.24	.00	99,437.10	591,204.71	573,306.28	-17,898.43
0200	162,334.10	.00	35,392.00	178,469.98	162,687.88	-15,782.10
0300	179,050.84	13,873.86	18,801.05	219,621.17	133,587.28	-99,907.75
0400	.00	.00	.00	.00	.00	.00
0500	69,927.94	4,167.36	1,988.16	34,538.83	40,213.28	1,507.09
0600	21,101.17	.00	9,618.28	34,240.80	27,062.10	-7,178.70
0700	.00	.00	.00	.00	.00	.00
0800	414.20	.00	.00	422.49	366.19	-56.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	972,444.49	18,041.22	165,236.59	1,058,497.98	937,223.01	-139,316.19
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	467.50	.00	11,145.19	27,467.56	1,135.06	-26,332.50

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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	467.50	.00	11,145.19	27,467.56	1,135.06	-26,332.50
2400 SCHOOL ADMIN SUPPORT						
0100	242,300.40	.00	32,311.15	251,621.04	251,940.03	318.99
0200	19,696.72	.00	2,175.77	20,282.97	20,471.94	188.97
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	261,997.12	.00	34,486.92	271,904.01	272,411.97	507.96
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	22,572.96	.00	2,294.35	31,683.66	35,895.00	4,211.34
0200	997.92	.00	101.28	1,939.71	1,822.68	-117.03
0300	121,981.12	.00	19,851.23	415,910.99	202,618.32	-213,292.67
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	13,675.00	13,675.00	13,675.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	149,238.85	.00	35,921.86	463,209.36	255,811.00	-207,398.36
2700 STUDENT TRANSPORTATION						
0100	13,717.00	.00	.00	.00	.00	.00
0200	3,753.56	.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	30.68	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,501.24	.00	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	23,037.96	276,455.52	277,684.71	1,229.19
0200	.00	.00	1,016.37	12,390.79	12,592.73	201.94

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	8.70	4,991.80	5,000.00	8.20
0600	.00	.00	474.15	4,573.96	4,722.56	148.60
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	24,537.18	298,412.07	300,000.00	1,587.93
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	13.64	300.00	.00	-300.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	500.00	.00	13.64	300.00	.00	-300.00
3300 COMMUNITY SERVICES						
0100	1,204,266.05	.00	99,328.27	1,293,191.42	1,376,414.50	83,223.08
0200	239,715.06	.00	18,735.51	238,084.65	229,052.81	-9,031.84
0300	45,165.53	.00	.00	15,759.26	49,525.51	33,766.25
0400	.00	.00	.00	.00	.00	.00
0500	34,977.77	.00	1,064.96	12,782.75	58,713.64	45,930.89
0600	195,052.56	.00	18,302.49	132,436.70	185,310.73	52,874.03
0700	28,863.07	.00	.00	19,947.38	51,287.08	31,339.70
0800	10,593.82	.00	138.00	3,755.00	8,825.00	5,070.00
TOTAL 3300 COMMUNITY SERVICES	1,758,633.86	.00	137,569.23	1,715,957.16	1,959,129.27	243,172.11
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	3,663,655.75	.00	245.90	614,771.23	509,738.32	-105,032.91
TOTAL 5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,663,655.75	.00	245.90	614,771.23	509,738.32	-105,032.91
TOTAL EXPENDITURES	15,694,193.11	71,138.43	1,756,646.08	11,325,843.18	11,051,987.04	-344,994.57
TOTAL FOR SPECIAL REVENUE (2)	-1,936,697.19	-71,138.43	-690,540.50	-1,185,079.26	-.20	1,256,217.49

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	3,316.34	.00	221.61	2,561.06	2,561.06	.00
TOTAL EARNINGS ON INVESTMENTS	3,316.34	.00	221.61	2,561.06	2,561.06	.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	42,870.92	.00	883.09	34,224.15	34,224.15	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,870.92	.00	883.09	34,224.15	34,224.15	.00
TOTAL REVENUE FROM LOCAL SOURCES	46,465.04	.00	1,104.70	36,927.36	36,843.36	-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
				46,465.04	.00	1,104.70	36,927.36	36,843.36	-84.00
	TOTAL REVENUE			253,258.01	.00	1,104.70	283,349.30	105,867.82	-177,481.48

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	1,091.79	596.58	-495.21
0200	.00	.00	.00	284.64	155.34	-129.30
0600	40,015.08	.00	13,551.49	53,491.48	104,907.27	51,415.79
0800	.00	.00	.00	476.10	208.63	-267.47
TOTAL 1000 INSTRUCTION	40,015.08	.00	13,551.49	55,344.01	105,867.82	50,523.81
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	40,015.08	.00	13,551.49	55,344.01	105,867.82	50,523.81
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	213,242.93	.00	-12,446.79	228,005.29	.00	-228,005.29

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	305,570.00	.00	.00	309,447.00	309,447.00	.00
TOTAL RESTRICTED	305,570.00	.00	.00	309,447.00	309,447.00	.00
TOTAL REVENUE FROM STATE SOURCES	305,570.00	.00	.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

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

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	29,237.32	2,413,238.02	2,535,992.00	122,753.98
1113 PSCRP 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	29,237.32	2,535,992.00	2,535,992.00	.00
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	29,237.32	2,535,992.00	2,535,992.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	764,706.00	.00	422,762.00	757,131.00	757,131.00	.00
TOTAL RESTRICTED	764,706.00	.00	422,762.00	757,131.00	757,131.00	.00
TOTAL REVENUE FROM STATE SOURCES	764,706.00	.00	422,762.00	757,131.00	757,131.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	3,241,630.00	.00	451,999.32	3,293,123.00	3,293,123.00	.00
TOTAL REVENUE	3,241,630.00	.00	451,999.32	3,293,123.00	3,293,123.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	1,761,290.69	3,275,630.80	3,293,123.00	17,492.20
TOTAL 5200 FUND TRANSFERS	2,686,316.00	.00	1,761,290.69	3,275,630.80	3,293,123.00	17,492.20
TOTAL EXPENDITURES	2,686,316.00	.00	1,761,290.69	3,275,630.80	3,293,123.00	17,492.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	555,314.00	.00	-1,309,291.37	17,492.20	.00	-17,492.20

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	353,040.64	.00	11,766.98	195,123.59	.00	-195,123.59
TOTAL EARNINGS ON INVESTMENTS	353,040.64	.00	11,766.98	195,123.59	.00	-195,123.59
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	150,000.00	.00	-150,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	150,000.00	.00	-150,000.00
TOTAL REVENUE FROM LOCAL SOURCES	353,040.64	.00	11,766.98	345,123.59	.00	-345,123.59
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	13,045,000.00	.00	.00	-175,000.00	.00	175,000.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	87,843.20	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,132,843.20	.00	.00	-175,000.00	.00	175,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	3,118,087.89	.00	.00	293,201.44	.00	-293,201.44
TOTAL INTERFUND TRANSFERS	3,118,087.89	.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	16,250,931.09	.00	.00	118,201.44	2,633,657.86	2,515,456.42
TOTAL RECEIPTS	16,603,971.73	.00	11,766.98	463,325.03	2,633,657.86	2,170,332.83
TOTAL REVENUE	16,603,971.73	.00	11,766.98	463,325.03	2,633,657.86	2,170,332.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	377,462.03	.00	-21,935.25	10,693.35	569,689.00	558,995.65
0400	10,376,469.82	.00	147,549.25	6,178,760.85	1,849,447.30	-4,329,313.55
0500	296.74	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	203,577.96	.00	.00	230,656.48	.00	-230,656.48
0800	127,180.00	.00	.00	.00	113,971.19	113,971.19
0840	.00	.00	.00	.00	100,550.37	100,550.37
TOTAL 4700 BUILDING IMPROVEMENTS	11,084,986.55	.00	125,614.00	6,420,110.68	2,633,657.86	-3,786,452.82
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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	11,061,986.55	.00	125,614.00	6,420,110.68	2,633,657.86	-3,786,452.82
TOTAL FOR CONSTRUCTION FUND (360)	5,541,985.18	.00	-113,847.02	-5,956,785.65	.00	5,956,785.65

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	175,000.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	175,000.00	175,000.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,783,492.22	.00	2,070,737.69	2,070,737.69	3,427,570.00	1,356,832.31
TOTAL INTERFUND TRANSFERS	1,783,492.22	.00	2,070,737.69	2,070,737.69	3,427,570.00	1,356,832.31
TOTAL OTHER RECEIPTS	1,783,492.22	.00	2,070,737.69	2,245,737.69	3,602,570.00	1,356,832.31
TOTAL RECEIPTS	1,783,492.22	.00	2,070,737.69	2,245,737.69	3,602,570.00	1,356,832.31
TOTAL REVENUE	1,783,492.22	.00	2,070,737.69	2,245,737.69	3,602,570.00	1,356,832.31

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	.00	2,245,737.69	3,602,570.00	1,356,832.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,783,492.22	.00	.00	2,245,737.69	3,602,570.00	1,356,832.31
TOTAL EXPENDITURES	1,783,492.22	.00	.00	2,245,737.69	3,602,570.00	1,356,832.31
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	2,070,737.69	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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

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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 12

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

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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	17,482.82	.00	4.22	3,974.50	20,000.00	16,025.50
TOTAL EARNINGS ON INVESTMENTS	17,482.82	.00	4.22	3,974.50	20,000.00	16,025.50
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	12,810.24	.00	1,139.67	11,322.91	17,500.00	6,177.09
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	42,532.98	.00	809.99	40,158.25	45,750.00	5,591.75
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	59,718.39	.00	1,949.66	62,654.23	70,050.00	7,395.77
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 REVENUE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	77,201.21	.00	1,953.88	66,628.73	90,050.00	23,421.27
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	3,065,912.29	.00	349,723.19	3,005,723.27	3,315,540.68	309,817.41
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,065,912.29	.00	349,723.19	3,005,723.27	3,315,540.68	309,817.41
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	3,065,912.29	.00	349,723.19	3,005,723.27	3,315,540.68	309,817.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS

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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	3,162,768.72	.00	351,677.07	3,092,674.31	3,425,590.68	332,916.37
TOTAL REVENUE	3,879,550.23	.00	351,677.07	3,347,806.63	3,680,723.00	332,916.37

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	1,242,353.19	.00	219,779.87	1,364,198.84	1,589,523.55	225,324.71
0200	337,548.00	.00	56,765.70	355,747.07	416,146.92	60,399.85
0280	.00	.00	.00	.00	.00	.00
0300	4,577.75	.00	-30.00	4,225.00	2,686.00	-1,539.00
0400	38,004.51	.00	8,970.28	30,958.99	52,750.00	21,791.01
0500	14,123.36	.00	398.80	7,980.00	16,100.00	8,120.00
0600	1,746,886.75	.00	134,761.25	1,679,342.83	1,333,402.47	-345,940.36
0700	.00	.00	1,214.20	46,896.26	3,850.06	-43,046.20
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	3,388,983.48	.00	421,860.10	3,494,531.29	3,420,723.00	-73,808.29
5200 FUND TRANSFERS						
0900	245,117.03	.00	43,141.11	267,714.55	260,000.00	-7,714.55
TOTAL 5200 FUND TRANSFERS	245,117.03	.00	43,141.11	267,714.55	260,000.00	-7,714.55
TOTAL EXPENDITURES	3,636,040.65	.00	465,001.21	3,762,245.84	3,680,723.00	-81,522.84
TOTAL FOR FOOD SERVICE FUND (51)	243,509.58	.00	-113,324.14	-414,439.21	.00	414,439.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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	211,999.00	.00	22,068.00	176,242.00	163,000.00	-13,242.00
TOTAL TUITION	211,999.00	.00	22,068.00	176,242.00	163,000.00	-13,242.00
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	211,999.00	.00	22,068.00	176,242.00	163,000.00	-13,242.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	7,890.00	.00	.00	6,560.00	5,000.00	-1,560.00
TOTAL RESTRICTED	7,890.00	.00	.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	.00	6,560.00	5,000.00	-1,560.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	16,955.20	.00	1,530.48	14,570.83	13,000.00	-1,570.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE 16,955.20		.00	1,530.48	14,570.83	13,000.00	-1,570.83
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM .00	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES .00		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES 16,955.20		.00	1,530.48	14,570.83	13,000.00	-1,570.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 104,328.31	104,328.31	.00	-36,551.10	203,448.90	240,000.00	36,551.10
TOTAL INTERFUND TRANSFERS 104,328.31		.00	-36,551.10	203,448.90	240,000.00	36,551.10
TOTAL OTHER RECEIPTS 104,328.31		.00	-36,551.10	203,448.90	240,000.00	36,551.10
TOTAL RECEIPTS 341,172.51		.00	-12,952.62	400,821.73	421,000.00	20,178.27
TOTAL REVENUE 380,522.68		.00	-12,952.62	400,821.73	421,000.00	20,178.27

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	273,118.45	.00	62,129.65	296,297.54	295,000.21	-1,297.33
0200	73,238.24	.00	16,112.19	77,520.47	89,549.79	12,029.32
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	419.78	500.00	80.22
0400	883.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	28,870.31	.00	532.96	26,926.94	35,300.00	8,373.06
0700	2,216.78	.00	.00	.00	.00	.00
0800	2,195.00	.00	.00	25.00	650.00	625.00
TOTAL 1000 INSTRUCTION	380,522.68	.00	78,774.80	401,189.73	421,000.00	19,810.27
TOTAL EXPENDITURES	380,522.68	.00	78,774.80	401,189.73	421,000.00	19,810.27
TOTAL FOR DAYCARE FUND (52)	.00	.00	-91,727.42	-368.00	.00	368.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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 12

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 12

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 12

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

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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 12

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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