

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 12,056,260.61 | 12,106,511.00 | 50,250.39 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 | GRP TAX | .00 | .00 | .00 | 18,201,317.00 | 18,201,317.00 |
| 1113 | PSCRPT TAX | 21,870.71 | .00 | .00 | 800,000.00 | 800,000.00 |
| 1115 | DLQ TAX | 183,789.66 | .00 | 331,533.91 | 350,000.00 | 18,466.09 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 | MV TAX | 124,677.57 | .00 | .00 | 1,600,000.00 | 1,600,000.00 |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 |
| 1191 | OMIT TAX | 22,769.47 | .00 | .00 | 110,000.00 | 110,000.00 |
| | TOTAL AD VALOREM TAXES | 353,107.41 | .00 | 331,533.91 | 21,061,317.00 | 20,729,783.09 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 | IN LIEU OF | .00 | .00 | 64,621.00 | 575,000.00 | 510,379.00 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 64,621.00 | 575,000.00 | 510,379.00 |
| TUITION | | | | | | |
| 1310 | TUIT IND | .00 | .00 | .00 | .00 | .00 |
| 1310 | OTHER TUIT | .00 | .00 | .00 | .00 | .00 |
| 1320 | GOV TUI IN | .00 | .00 | .00 | .00 | .00 |
| 1321 | TU OSD WIS | .00 | .00 | .00 | .00 | .00 |
| 1340 | TUIT OTHR | .00 | .00 | .00 | .00 | .00 |
| 1340 | OTHER TUIT | .00 | .00 | .00 | 200.00 | 200.00 |
| 1340 | OTHER TUIT | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 | 200.00 | 200.00 |
| TRANSPORTATION | | | | | | |
| 1420 | TRN GOV IN | .00 | .00 | .00 | .00 | .00 |
| 1441 | TRN NON-PB | .00 | .00 | .00 | .00 | .00 |
| 1442 | TRN FSC CT | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 1449 | OTH TRANS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 92,091.89 | .00 | 44,924.32 | 44,924.32 | 810,000.00 | 765,075.68 |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 1520 DIV ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 92,091.89 | .00 | 44,924.32 | 44,924.32 | 810,000.00 | 765,075.68 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1910 RENT INC | 9,600.00 | .00 | 8,125.00 | 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 | .00 | .00 | .00 | 32,521.45 | 15,000.00 | -17,521.45 |
| 1990 MISC REV | 1,661.28 | .00 | 19,944.21 | 20,059.21 | 15,000.00 | -5,059.21 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 OT REBATES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 OT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1998 CRCK/FINGE | 368.00 | .00 | 300.00 | 560.00 | 2,000.00 | 1,440.00 |
| 1999 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,629.28 | .00 | 28,369.21 | 63,765.66 | 52,000.00 | -11,765.66 |
| TOTAL REVENUE FROM LOCAL SOURCES | 456,828.58 | .00 | 469,448.44 | 504,844.89 | 22,508,517.00 | 22,003,672.11 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 2,195,902.00 | .00 | 1,165,046.00 | 2,330,092.00 | 13,839,214.00 | 11,509,122.00 |
| TOTAL STATE PROGRAM | 2,195,902.00 | .00 | 1,165,046.00 | 2,330,092.00 | 13,839,214.00 | 11,509,122.00 |
| OTHER STATE FUNDING | | | | | | |
| 3120 OT ST FUND | .00 | .00 | .00 | .00 | 137,553.00 | 137,553.00 |
| 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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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 152,553.00 | 152,553.00 |
| 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 | .00 | .00 | 15,840.67 | 31,681.34 | 190,000.00 | 158,318.66 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | 15,840.67 | 31,681.34 | 190,000.00 | 158,318.66 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 12,000,000.00 | 12,000,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 12,000,000.00 | 12,000,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,195,902.00 | .00 | 1,180,886.67 | 2,361,773.34 | 26,191,767.00 | 23,829,993.66 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| UNRESTRICTED THROUGH THE STATE | | | | | | |
| 4200 UN FED/STA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | | | |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | .00 | .00 | .00 | 75,405.59 | 85,000.00 | 9,594.41 |
| 4810 MEDICAID | .00 | .00 | .00 | 1,163.16 | 350,000.00 | 348,836.84 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | 76,568.75 | 435,000.00 | 358,431.25 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | 76,568.75 | 460,000.00 | 383,431.25 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 359,000.00 | 359,000.00 |
| 5220 INDCST XFE | 165,060.56 | .00 | 15,157.74 | 26,308.43 | 484,550.75 | 458,242.32 |
| 5220 O/M PLANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 165,060.56 | .00 | 15,157.74 | 26,308.43 | 843,550.75 | 817,242.32 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | -35.00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -35.00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 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 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | 165,025.56 | .00 | 15,157.74 | 26,308.43 | 845,550.75 | 819,242.32 |
| TOTAL RECEIPTS | 2,817,756.14 | .00 | 1,665,492.85 | 2,969,495.41 | 50,005,834.75 | 47,036,339.34 |
| TOTAL REVENUE | 18,136,186.45 | .00 | 1,665,492.85 | 15,025,756.02 | 62,112,345.75 | 47,086,589.73 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 852,505.34 | .00 | 784,128.72 | 1,132,883.41 | 18,927,823.56 | 17,794,940.15 |
| 0200 | 76,300.02 | .00 | 60,971.32 | 107,883.53 | 1,537,181.93 | 1,429,298.40 |
| 0280 | .00 | .00 | .00 | .00 | 12,000,000.00 | 12,000,000.00 |
| 0300 | 100,681.00 | 516,403.73 | 22,318.50 | 120,703.41 | 1,538,105.50 | 900,998.36 |
| 0400 | 12,670.39 | 144,986.46 | 6,964.43 | 12,320.41 | 170,145.90 | 12,839.03 |
| 0500 | 18,254.99 | 270,203.41 | 159,272.53 | 159,272.53 | 636,237.45 | 206,761.51 |
| 0600 | 6,385.47 | 83,584.42 | 27,851.74 | 29,442.90 | 554,845.09 | 441,817.77 |
| 0700 | 19,697.00 | 19,562.55 | 9,898.31 | 9,898.31 | 85,860.34 | 56,399.48 |
| 0800 | 1,575.00 | 23,702.00 | 17,965.00 | 20,340.00 | 139,028.00 | 94,986.00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,088,069.21 | 1,058,442.57 | 1,089,370.55 | 1,592,744.50 | 35,589,227.77 | 32,938,040.70 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 262,590.27 | .00 | 176,655.88 | 270,674.75 | 3,129,745.00 | 2,859,070.25 |
| 0200 | 20,314.98 | .00 | 12,649.86 | 19,772.91 | 245,294.22 | 225,521.31 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 1,614.50 | 998.00 | 2,383.05 | 2,562.05 | 10,580.00 | 7,019.95 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 377.60 | 2,428.66 | 534.36 | 534.36 | 15,250.00 | 12,286.98 |
| 0600 | 4,908.31 | 4,042.99 | 7,602.95 | 7,863.04 | 46,745.73 | 34,839.70 |
| 0700 | 22,125.00 | .00 | 6,024.27 | 46,540.70 | 74,964.27 | 28,423.57 |
| 0800 | 342.72 | .00 | .00 | 382.72 | 1,850.00 | 1,467.28 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 312,273.38 | 7,469.65 | 205,850.37 | 348,330.53 | 3,524,429.22 | 3,168,629.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 39,845.78 | .00 | 33,677.60 | 59,880.40 | 506,833.00 | 446,952.60 |
| 0200 | 29,128.25 | .00 | 2,400.06 | 4,470.64 | 34,941.94 | 30,471.30 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | 225.00 | .00 | .00 | 825.00 | 600.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 59.48 | 350.75 | 57.64 | 57.64 | 3,800.00 | 3,391.61 |
| 0600 | .00 | 1,011.09 | 756.16 | 756.16 | 21,195.00 | 19,427.75 |
| 0700 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 69,033.51 | 1,586.84 | 36,891.46 | 65,164.84 | 570,594.94 | 503,843.26 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 78,812.82 | .00 | 42,694.22 | 81,643.66 | 593,445.00 | 511,801.34 |
| 0200 | 143,487.73 | .00 | 9,327.80 | 114,960.53 | 1,098,747.91 | 983,787.38 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |

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|---------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| 0300 | 75,079.17 | 45,100.10 | 25,599.47 | 40,736.97 | 803,741.29 | 717,904.22 |
| 0400 | 181.04 | 1,041.00 | 104.10 | 208.20 | 1,600.00 | 350.80 |
| 0500 | 537,317.75 | 5,028.27 | 2,169.32 | 575,179.42 | 619,464.55 | 39,256.86 |
| 0600 | 8,116.20 | 12,928.73 | 840.11 | 10,272.88 | 77,642.00 | 54,440.39 |
| 0700 | .00 | 49.69 | .00 | 18,350.00 | 49.69 | -18,350.00 |
| 0800 | 34,853.93 | .00 | 19,050.71 | 44,517.81 | 65,379.35 | 20,861.54 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| | 877,848.64 | 64,147.79 | 99,785.73 | 885,869.47 | 3,260,069.79 | 2,310,052.53 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 425,496.87 | .00 | 247,084.01 | 463,045.37 | 3,244,756.00 | 2,781,710.63 |
| 0200 | 43,998.61 | .00 | 25,737.27 | 47,423.80 | 366,857.27 | 319,433.47 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 1,600.00 | 575.00 | 1,600.00 | 1,600.00 | 10,400.00 | 8,225.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | -854.10 | 1,125.03 | 2,726.35 | 2,726.35 | 33,090.40 | 29,239.02 |
| 0600 | 3,597.02 | 7,512.68 | 2,260.33 | 2,260.33 | 64,561.11 | 54,788.10 |
| 0700 | 113.40 | 993.21 | 588.76 | 588.76 | 13,938.89 | 12,356.92 |
| 0800 | .00 | .00 | 250.00 | 1,750.00 | 3,250.00 | 1,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| | 473,951.80 | 10,205.92 | 280,246.72 | 519,394.61 | 3,736,853.67 | 3,207,253.14 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | 199,326.56 | .00 | 103,447.20 | 202,314.40 | 1,261,367.00 | 1,059,052.60 |
| 0200 | 44,541.49 | .00 | 21,955.85 | 42,619.46 | 299,721.12 | 257,101.66 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 13,576.68 | 38,581.72 | 1,289.19 | 26,528.87 | 174,461.00 | 109,350.41 |
| 0400 | .00 | .00 | .00 | .00 | 9,400.00 | 9,400.00 |
| 0500 | 34,116.49 | 173,714.16 | 15,303.15 | 30,690.36 | 243,400.00 | 38,995.48 |
| 0600 | 7,562.03 | 7,651.00 | 1,827.52 | 4,806.25 | 175,029.14 | 162,571.89 |
| 0700 | 176,122.38 | 53,920.00 | .00 | 86,664.07 | 132,554.86 | -8,029.21 |
| 0800 | 516.26 | 129.00 | .00 | 651.49 | 5,096.56 | 4,316.07 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| | 475,761.89 | 273,995.88 | 143,822.91 | 394,274.90 | 2,301,029.68 | 1,632,758.90 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 401,095.94 | .00 | 197,389.47 | 388,738.93 | 2,898,804.10 | 2,510,065.17 |
| 0200 | 107,744.49 | .00 | 51,221.54 | 100,851.51 | 760,661.11 | 659,809.60 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 8,918.41 | 180,576.18 | 33,502.00 | 40,730.01 | 465,036.60 | 243,730.41 |
| 0400 | 87,284.92 | 115,046.29 | 42,952.80 | 57,296.15 | 653,340.83 | 480,998.39 |
| 0500 | 4,059.79 | 199.99 | 2,128.86 | 2,128.86 | 123,930.00 | 121,601.15 |
| 0600 | 180,049.27 | 90,494.68 | 96,025.35 | 149,343.92 | 1,361,870.50 | 1,122,031.90 |
| 0700 | 9,337.80 | 24,356.42 | 15,893.81 | 39,221.30 | 91,604.63 | 28,026.91 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0800 | 779.78 | 2,874.36 | 349.51 | 349.51 | 21,750.00 | 18,526.13 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 799,270.40 | 413,547.92 | 439,463.34 | 778,660.19 | 6,376,997.77 | 5,184,789.66 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | 121,889.76 | .00 | 83,560.93 | 138,943.01 | 1,472,030.09 | 1,333,087.08 |
| 0200 | 33,132.04 | .00 | 21,824.60 | 36,267.91 | 386,687.29 | 350,419.38 |
| 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 | -6,460.99 | .00 | -2,353.98 | -2,353.98 | 100,000.00 | 102,353.98 |
| 0700 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 |
| 0800 | 1,896.00 | .00 | 276.00 | 276.00 | 56,450.00 | 56,174.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 150,456.81 | .00 | 103,307.55 | 173,132.94 | 2,175,167.38 | 2,002,034.44 |
| 2900 OTHER INSTRUCTIONAL | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | 12,500.00 | 12,500.00 |
| 0800 | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | 18,000.00 | 18,000.00 |
| 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 | .00 | 15,000.00 | 15,000.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 33,893.58 | 33,893.58 |
| 0200 | .00 | .00 | .00 | .00 | 8,431.72 | 8,431.72 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 19,880.00 | 19,880.00 |
| 0500 | .00 | .00 | 57.24 | 57.24 | 25,600.00 | 25,542.76 |
| 0600 | .00 | 570.00 | .00 | .00 | 8,120.00 | 7,550.00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 570.00 | 57.24 | 57.24 | 95,925.30 | 95,298.06 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | .00 | 2,610.00 | 2,610.00 | 10,000.00 | 7,390.00 |
| 0400 | 2,084.61 | 2,504.25 | 301.00 | 301.00 | 33,000.00 | 30,194.75 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 17,179.38 | 2,580.95 | 2,218.85 | 6,150.56 | 94,500.00 | 85,768.49 |
| 0700 | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 0800 | 1,303.75 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 20,567.74 | 5,085.20 | 5,129.85 | 9,061.56 | 141,000.00 | 126,853.24 |
| 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 | .00 | .00 | .00 | .00 | 315,000.00 | 315,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 315,000.00 | 315,000.00 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 3,978,050.23 | 3,978,050.23 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 3,978,050.23 | 3,978,050.23 |
| TOTAL EXPENDITURES | 4,267,233.38 | 1,835,051.77 | 2,403,925.72 | 4,766,690.78 | 62,112,345.75 | 55,510,603.20 |
| TOTAL FOR GENERAL FUND (1) | 13,868,953.07 | -1,835,051.77 | -738,432.87 | 10,259,065.24 | .00 | -8,424,013.47 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 2,043.39 | .00 | 1,360.37 | 1,360.37 | .00 | -1,360.37 |
| TOTAL EARNINGS ON INVESTMENTS | 2,043.39 | .00 | 1,360.37 | 1,360.37 | .00 | -1,360.37 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 176,798.15 | .00 | 26,987.35 | -40,728.53 | 558,672.41 | 599,400.94 |
| 1970 SERV FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 OT REBATES | .00 | .00 | 33,359.00 | 49,126.85 | .00 | -49,126.85 |
| 1997 OT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 176,798.15 | .00 | 60,346.35 | 8,398.32 | 558,672.41 | 550,274.09 |
| TOTAL REVENUE FROM LOCAL SOURCES | 178,841.54 | .00 | 61,706.72 | 9,758.69 | 558,672.41 | 548,913.72 |
| 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 | 701,548.61 | .00 | 482,660.79 | 926,536.55 | 2,432,282.16 | 1,505,745.61 |
| 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 2

| 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 | 701,548.61 | .00 | 482,660.79 | 926,536.55 | 2,432,282.16 | 1,505,745.61 |
| 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 | 701,548.61 | .00 | 482,660.79 | 926,536.55 | 2,432,282.16 | 1,505,745.61 |
| 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 | -89.95 | .00 | 49,923.73 | -142,387.47 | 749,000.00 | 891,387.47 |
| TOTAL RESTRICTED DIRECT | -89.95 | .00 | 49,923.73 | -142,387.47 | 749,000.00 | 891,387.47 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 1,606,534.88 | .00 | 326,360.67 | 216,450.09 | 6,146,270.54 | 5,929,820.45 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,606,534.88 | .00 | 326,360.67 | 216,450.09 | 6,146,270.54 | 5,929,820.45 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FED INTERM | 92,492.44 | .00 | .00 | 25,510.87 | 491,350.00 | 465,839.13 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 92,492.44 | .00 | .00 | 25,510.87 | 491,350.00 | 465,839.13 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,699,710.34 | .00 | 376,284.40 | 99,573.49 | 7,386,620.54 | 7,287,047.05 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 |
| 5210 TRANS-GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 5231 T TitleIIA | .00 | .00 | .00 | .00 | 285,278.00 | 285,278.00 |
| 5232 ESSA TR | .00 | .00 | .00 | .00 | .00 | .00 |
| 5241 T Title 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 360,278.00 | 360,278.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 360,278.00 | 360,278.00 |
| TOTAL RECEIPTS | 2,580,100.49 | .00 | 920,651.91 | 1,035,868.73 | 10,737,853.11 | 9,701,984.38 |
| TOTAL REVENUE | 2,580,100.49 | .00 | 920,651.91 | 1,035,868.73 | 10,737,853.11 | 9,701,984.38 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 768,393.92 | .00 | 187,867.98 | 416,477.59 | 3,829,082.94 | 3,412,605.35 |
| 0200 | 176,222.89 | .00 | 55,256.16 | 96,844.73 | 935,902.74 | 839,058.01 |
| 0300 | 49,933.00 | 222,210.24 | 3,995.00 | 13,024.48 | 303,050.42 | 67,815.70 |
| 0400 | 254.84 | 8,937.78 | 284.60 | 486.62 | 13,272.00 | 3,847.60 |
| 0500 | 31,041.12 | 3,673.78 | 4,225.26 | 6,872.76 | 28,703.00 | 18,156.46 |
| 0600 | 140,677.61 | 135,766.75 | 108,780.09 | 116,753.22 | 739,177.11 | 486,657.14 |
| 0700 | 21,913.46 | 584.82 | 69,224.06 | 81,622.81 | 277,775.85 | 195,568.22 |
| 0800 | 5,091.00 | 300.00 | 3,889.20 | 3,889.20 | 19,800.00 | 15,610.80 |
| 0840 | .00 | .00 | .00 | .00 | 27,576.00 | 27,576.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,193,527.84 | 371,473.37 | 433,522.35 | 735,971.41 | 6,174,340.06 | 5,066,895.28 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 18,247.02 | .00 | 8,234.69 | 9,247.79 | 171,731.38 | 162,483.59 |
| 0200 | 3,049.50 | .00 | 1,134.64 | 1,400.78 | 19,919.91 | 18,519.13 |
| 0300 | .00 | .00 | .00 | .00 | 30,885.00 | 30,885.00 |
| 0400 | -87.50 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 322.08 | 3,600.00 | 3,263.25 | 3,263.25 | 175,947.58 | 169,084.33 |
| 0600 | 69.46 | 2,592.42 | 1,412.35 | 3,649.40 | 27,300.38 | 21,058.56 |
| 0700 | 39,505.00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 1,209.00 | .00 | .00 | -10.00 | 10,000.00 | 10,010.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 62,314.56 | 6,192.42 | 14,044.93 | 17,551.22 | 435,784.25 | 412,040.61 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 73,065.42 | .00 | 29,234.62 | 89,782.62 | 573,306.28 | 483,523.66 |
| 0200 | 18,464.28 | .00 | 10,669.34 | 21,353.39 | 162,687.88 | 141,334.49 |
| 0300 | 2,567.00 | 10,589.00 | -130.00 | -130.00 | 132,536.75 | 122,077.75 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 1,112.31 | 1,000.00 | 6,085.96 | 7,110.46 | 40,630.00 | 32,519.54 |
| 0600 | 1,110.55 | 720.35 | .00 | .00 | 27,062.10 | 26,341.75 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | 414.20 | .00 | .00 | 422.49 | 1,000.00 | 577.51 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 96,733.76 | 12,309.35 | 45,859.92 | 118,538.96 | 937,223.01 | 806,374.70 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | 529.50 | 4,740.72 | 4,740.72 | .00 | -5,270.22 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 529.50 | 4,740.72 | 4,740.72 | .00 | -5,270.22 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 29,416.90 | .00 | 17,187.51 | 30,594.11 | 251,940.03 | 221,345.92 |
| 0200 | 2,770.85 | .00 | 1,507.63 | 2,847.31 | 20,471.94 | 17,624.63 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 32,187.75 | .00 | 18,695.14 | 33,441.42 | 272,411.97 | 238,970.55 |
| 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 | 3,762.16 | .00 | 1,945.06 | 3,890.12 | 45,185.00 | 41,294.88 |
| 0200 | 166.48 | .00 | 85.94 | 171.88 | 2,532.68 | 2,360.80 |
| 0300 | .00 | 117,000.00 | .00 | .00 | 117,618.32 | 618.32 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 3,686.85 | .00 | .00 | .00 | 1,800.00 | 1,800.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 7,615.49 | 117,000.00 | 2,031.00 | 4,062.00 | 167,136.00 | 46,074.00 |
| 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 | 46,075.92 | 277,684.71 | 231,608.79 |
| 0200 | .00 | .00 | 1,011.12 | 2,022.24 | 12,592.73 | 10,570.49 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| 0300 | .00 | .00 | 2,000.00 | 2,000.00 | 5,000.00 | 3,000.00 |
| 0600 | .00 | .00 | .00 | .00 | 4,722.56 | 4,722.56 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | 26,049.08 | 50,098.16 | 300,000.00 | 249,901.84 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 | 201,081.50 | .00 | 91,334.37 | 179,789.15 | 1,374,204.10 | 1,194,414.95 |
| 0200 | 37,090.85 | .00 | 18,210.64 | 35,305.91 | 229,081.81 | 193,775.90 |
| 0300 | 11,501.73 | 3,400.00 | .00 | 300.00 | 51,373.31 | 47,673.31 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 5,131.98 | 825.00 | 2,121.22 | 2,716.14 | 58,901.32 | 55,360.18 |
| 0600 | 4,843.61 | 1,403.09 | 656.12 | 2,883.00 | 166,927.43 | 162,641.34 |
| 0700 | 21,685.50 | .00 | .00 | .00 | 51,541.30 | 51,541.30 |
| 0800 | .00 | .00 | .00 | 60.00 | 9,100.00 | 9,040.00 |
| TOTAL 3300 COMMUNITY SERVICES | 281,335.17 | 5,628.09 | 112,322.35 | 221,054.20 | 1,941,129.27 | 1,714,446.98 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 1,424,589.28 | .00 | .00 | .00 | 509,828.75 | 509,828.75 |
| TOTAL 5200 FUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 1,424,589.28 | .00 | .00 | .00 | 509,828.75 | 509,828.75 |
| TOTAL EXPENDITURES | 3,098,303.85 | 513,132.73 | 657,265.49 | 1,185,458.09 | 10,737,853.31 | 9,039,262.49 |
| TOTAL FOR SPECIAL REVENUE (2) | -518,203.36 | -513,132.73 | 263,386.42 | -149,589.36 | -.20 | 662,721.89 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 247,182.44 | 69,024.46 | -178,157.98 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 3.52 | .00 | 253.82 | 253.82 | 253.81 | -.01 |
| TOTAL EARNINGS ON INVESTMENTS | 3.52 | .00 | 253.82 | 253.82 | 253.81 | -.01 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 ST ACT INC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 847.13 | .00 | 364.45 | 512.62 | 512.62 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 847.13 | .00 | 364.45 | 512.62 | 512.62 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 850.65 | .00 | 618.27 | 766.44 | 766.43 | -.01 |
| 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 2

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|
| | 850.65 | .00 | 618.27 | 766.44 | 766.43 | -.01 |
| TOTAL REVENUE | 207,643.62 | .00 | 618.27 | 247,948.88 | 69,790.89 | -178,157.99 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| SCHOOL ACTIVITY FUND ACCT (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 1,294.64 | 965.26 | 2,067.82 | 3,593.16 | 69,790.76 | 65,232.34 |
| 0800 | .00 | .00 | .00 | .00 | .13 | .13 |
| TOTAL 1000 INSTRUCTION | 1,294.64 | 965.26 | 2,067.82 | 3,593.16 | 69,790.89 | 65,232.47 |
| 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 | 1,294.64 | 965.26 | 2,067.82 | 3,593.16 | 69,790.89 | 65,232.47 |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 206,348.98 | -965.26 | -1,449.55 | 244,355.72 | .00 | -243,390.46 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1510 INT SFCC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 162,665.00 | .00 | .00 | 147,500.00 | 295,000.00 | 147,500.00 |
| TOTAL RESTRICTED | 162,665.00 | .00 | .00 | 147,500.00 | 295,000.00 | 147,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | 162,665.00 | .00 | .00 | 147,500.00 | 295,000.00 | 147,500.00 |
| 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 |

MONTHLY REPORT - FY 2026 Period 2

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | .00 | .00 | .00 | .00 | 2,502,472.00 | 2,502,472.00 |
| 1113 PSCRPT TAX | 2,703.12 | .00 | .00 | .00 | .00 | .00 |
| 1115 DLQ TAX | 22,715.58 | .00 | 26,797.76 | 26,797.76 | .00 | -26,797.76 |
| TOTAL AD VALOREM TAXES | 25,418.70 | .00 | 26,797.76 | 26,797.76 | 2,502,472.00 | 2,475,674.24 |
| 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 | 25,418.70 | .00 | 26,797.76 | 26,797.76 | 2,502,472.00 | 2,475,674.24 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 372,931.00 | .00 | .00 | 334,369.00 | 668,736.00 | 334,367.00 |
| TOTAL RESTRICTED | 372,931.00 | .00 | .00 | 334,369.00 | 668,736.00 | 334,367.00 |
| TOTAL REVENUE FROM STATE SOURCES | 372,931.00 | .00 | .00 | 334,369.00 | 668,736.00 | 334,367.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 398,349.70 | .00 | 26,797.76 | 361,166.76 | 3,171,208.00 | 2,810,041.24 |
| TOTAL REVENUE | 398,349.70 | .00 | 26,797.76 | 361,166.76 | 3,171,208.00 | 2,810,041.24 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | .00 | .00 | .00 | .00 | 3,171,208.00 | 3,171,208.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 3,171,208.00 | 3,171,208.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 3,171,208.00 | 3,171,208.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 398,349.70 | .00 | 26,797.76 | 361,166.76 | .00 | -361,166.76 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | 34,700.07 | 34,700.07 | .00 | -34,700.07 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 34,700.07 | 34,700.07 | .00 | -34,700.07 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .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 | 34,700.07 | 34,700.07 | .00 | -34,700.07 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5110 OTH MISC | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 1,282,295.33 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 1,282,295.33 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 1,282,295.33 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 1,282,295.33 | .00 | 34,700.07 | 34,700.07 | .00 | -34,700.07 |
| TOTAL REVENUE | 1,282,295.33 | .00 | 34,700.07 | 34,700.07 | .00 | -34,700.07 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 4,092.50 | 173,897.25 | .00 | .00 | .00 | -173,897.25 |
| 0400 | 736,831.43 | 747,750.56 | 186,719.87 | 212,913.84 | .00 | -960,664.40 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | 52,252.30 | 205,123.40 | 31,536.90 | 31,536.90 | .00 | -236,660.30 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 793,176.23 | 1,126,771.21 | 218,256.77 | 244,450.74 | .00 | -1,371,221.95 |
| 5100 DEBT SERVICE | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | | | |

MONTHLY REPORT - FY 2026 Period 2

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| | 793,176.23 | 1,126,771.21 | 218,256.77 | 244,450.74 | .00 | -1,371,221.95 |
| TOTAL FOR CONSTRUCTION FUND (360) | 489,119.10 | -1,126,771.21 | -183,556.70 | -209,750.67 | .00 | 1,336,521.88 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 3,107,208.00 | 3,107,208.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 3,107,208.00 | 3,107,208.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 3,107,208.00 | 3,107,208.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 3,107,208.00 | 3,107,208.00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 3,107,208.00 | 3,107,208.00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 816,216.40 | .00 | 242,535.99 | 956,226.84 | 3,107,208.00 | 2,150,981.16 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 816,216.40 | .00 | 242,535.99 | 956,226.84 | 3,107,208.00 | 2,150,981.16 |
| TOTAL EXPENDITURES | 816,216.40 | .00 | 242,535.99 | 956,226.84 | 3,107,208.00 | 2,150,981.16 |
| TOTAL FOR DEBT SERVICE FUND (400) | -816,216.40 | .00 | -242,535.99 | -956,226.84 | .00 | 956,226.84 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 2

| 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 2

| 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 2

| 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 | 277,809.86 | 277,809.86 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | 3,900.28 | .00 | 540.65 | 540.65 | 20,000.00 | 19,459.35 |
| TOTAL EARNINGS ON INVESTMENTS | 3,900.28 | .00 | 540.65 | 540.65 | 20,000.00 | 19,459.35 |
| 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 | .00 | .00 | .00 | .00 | 17,500.00 | 17,500.00 |
| 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 | 390.00 | .00 | .00 | .00 | 45,750.00 | 45,750.00 |
| 1631 OUT/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1633 IN/SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | 6,800.00 | 6,800.00 |
| TOTAL FOOD SERVICE | 390.00 | .00 | .00 | .00 | 70,050.00 | 70,050.00 |
| STUDENT ACTIVITIES | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 4,290.28 | .00 | 540.65 | 540.65 | 90,050.00 | 89,509.35 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 40,404.70 | .00 | 38,467.18 | 38,467.18 | 3,212,140.14 | 3,173,672.96 |
| 4500 FED TR STA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 SP REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 40,404.70 | .00 | 38,467.18 | 38,467.18 | 3,212,140.14 | 3,173,672.96 |
| 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 | 40,404.70 | .00 | 38,467.18 | 38,467.18 | 3,212,140.14 | 3,173,672.96 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2026 Period 2

| 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 | 44,694.98 | .00 | 39,007.83 | 39,007.83 | 3,322,190.14 | 3,283,182.31 |
| TOTAL REVENUE | 761,476.49 | .00 | 39,007.83 | 316,817.69 | 3,600,000.00 | 3,283,182.31 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 115,190.56 | .00 | 77,177.22 | 133,927.38 | 1,565,764.55 | 1,431,837.17 |
| 0200 | 31,312.67 | .00 | 20,119.11 | 34,847.76 | 409,905.92 | 375,058.16 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | 919.00 | 1,605.00 | 1,895.00 | 1,895.00 | 3,450.00 | -50.00 |
| 0400 | 197.50 | 21,173.05 | 1,571.95 | 1,571.95 | 52,750.00 | 30,005.00 |
| 0500 | 2,684.83 | 6,709.20 | 1,975.70 | 2,062.70 | 16,100.00 | 7,328.10 |
| 0600 | 12,412.11 | 1,758,193.56 | 15,977.45 | 15,977.45 | 1,284,029.53 | -490,141.48 |
| 0700 | .00 | 45,332.00 | .00 | .00 | 2,500.00 | -42,832.00 |
| 0800 | .00 | .00 | 2,575.90 | 2,575.90 | 5,500.00 | 2,924.10 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 162,716.67 | 1,833,012.81 | 121,292.33 | 192,858.14 | 3,340,000.00 | 1,314,129.05 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 22,766.61 | .00 | 15,157.74 | 26,308.43 | 260,000.00 | 233,691.57 |
| TOTAL 5200 FUND TRANSFERS | 22,766.61 | .00 | 15,157.74 | 26,308.43 | 260,000.00 | 233,691.57 |
| TOTAL EXPENDITURES | 185,483.28 | 1,833,012.81 | 136,450.07 | 219,166.57 | 3,600,000.00 | 1,547,820.62 |
| TOTAL FOR FOOD SERVICE FUND (51) | 575,993.21 | -1,833,012.81 | -97,442.24 | 97,651.12 | .00 | 1,735,361.69 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 | 970.00 | .00 | 304.00 | 304.00 | 212,000.00 |
| | TOTAL TUITION | 970.00 | .00 | 304.00 | 304.00 | 212,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| | 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 970.00 | .00 | 304.00 | 304.00 | 212,000.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| | 3200 RES ST REV | .00 | .00 | .00 | .00 | 5,000.00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 5,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| | 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 5,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| | 4500 FED TR STA | .00 | .00 | .00 | .00 | 15,000.00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | 15,000.00 | 15,000.00 |
| 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 | 15,000.00 | 15,000.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 240,000.00 | 240,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 240,000.00 | 240,000.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 240,000.00 | 240,000.00 |
| TOTAL RECEIPTS | 970.00 | .00 | 304.00 | 304.00 | 472,000.00 | 471,696.00 |
| TOTAL REVENUE | 40,320.17 | .00 | 304.00 | 304.00 | 472,000.00 | 471,696.00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| DAYCARE FUND (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 9,735.52 | .00 | 12,556.01 | 12,556.01 | 346,000.21 | 333,444.20 |
| 0200 | 2,649.64 | .00 | 3,283.24 | 3,283.24 | 89,549.79 | 86,266.55 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | 5,594.83 | 4,107.38 | 4,107.38 | 34,300.00 | 24,597.79 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | 1,650.00 | 1,650.00 |
| TOTAL 1000 INSTRUCTION | 12,385.16 | 5,594.83 | 19,946.63 | 19,946.63 | 472,000.00 | 446,458.54 |
| TOTAL EXPENDITURES | 12,385.16 | 5,594.83 | 19,946.63 | 19,946.63 | 472,000.00 | 446,458.54 |
| TOTAL FOR DAYCARE FUND (52) | 27,935.01 | -5,594.83 | -19,642.63 | -19,642.63 | .00 | 25,237.46 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 2

| 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 2

| 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 2

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN ASSET | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 2

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 |

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 2

| 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 2

| 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 2
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 2 |
| 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 **