

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	.00	.00	.00	.00	18,201,317.00	18,201,317.00
1113 PSCRPT TAX	21,876.05	.00	.00	.00	800,000.00	800,000.00
1115 DLQ TAX	183,789.66	.00	8,448.53	339,982.44	350,000.00	10,017.56
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	237,431.05	.00	105,708.70	105,708.70	1,600,000.00	1,494,291.30
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	22,769.47	.00	9,251.14	9,251.14	110,000.00	100,748.86
TOTAL AD VALOREM TAXES	465,866.23	.00	123,408.37	454,942.28	21,061,317.00	20,606,374.72
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	86,771.99	.00	.00	64,621.00	575,000.00	510,379.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	86,771.99	.00	.00	64,621.00	575,000.00	510,379.00
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	.00	.00	.00	.00	200.00	200.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	200.00	200.00
TRANSPORTATION						
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION						

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	.00	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	182,837.29	.00	42,385.55	87,309.87	810,000.00	722,690.13
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	182,837.29	.00	42,385.55	87,309.87	810,000.00	722,690.13
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	9,600.00	.00	.00	10,625.00	20,000.00	9,375.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	5,268.59	.00	188.22	20,237.43	15,000.00	-5,237.43
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	628.00	.00	90.00	650.00	2,000.00	1,350.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,496.59	.00	278.22	31,512.43	52,000.00	20,487.57
TOTAL REVENUE FROM LOCAL SOURCES	750,972.10	.00	166,072.14	638,385.58	22,508,517.00	21,870,131.42
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,293,853.00	.00	1,165,046.00	3,495,138.00	13,839,214.00	10,344,076.00
TOTAL STATE PROGRAM	3,293,853.00	.00	1,165,046.00	3,495,138.00	13,839,214.00	10,344,076.00
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	15,838.60	.00	15,840.67	15,840.67	190,000.00	174,159.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,838.60	.00	15,840.67	15,840.67	190,000.00	174,159.33
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	3,309,691.60	.00	1,180,886.67	3,510,978.67	26,191,767.00	22,680,788.33
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	25,000.00	25,000.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
RESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	75,405.60	.00	.00	75,405.59	85,000.00	9,594.41
4810 MEDICAID	.00	.00	31,816.47	32,979.63	350,000.00	317,020.37
TOTAL FEDERAL REIMBURSEMENT	75,405.60	.00	31,816.47	108,385.22	435,000.00	326,614.78
TOTAL REVENUE FROM FEDERAL SOURCES	75,405.60	.00	31,816.47	108,385.22	460,000.00	351,614.78
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	810,038.78	.00	.00	.00	359,000.00	359,000.00
5220 INDCST XFE	187,480.22	.00	26,810.16	53,118.59	484,550.75	431,432.16
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	997,519.00	.00	26,810.16	53,118.59	843,550.75	790,432.16
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	997,484.00	.00	26,810.16	53,118.59	845,550.75	792,432.16
TOTAL RECEIPTS	5,133,553.30	.00	1,405,585.44	4,310,868.06	50,005,834.75	45,694,966.69
TOTAL REVENUE	20,451,983.61	.00	1,405,585.44	16,472,332.52	62,167,299.21	45,694,966.69

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,193,176.16	.00	1,433,791.27	2,566,674.68	18,887,453.56	16,320,778.88
0200	178,322.55	.00	108,189.58	216,073.11	1,534,474.40	1,318,401.29
0280	.00	.00	.00	.00	12,000,000.00	12,000,000.00
0300	140,240.04	449,737.32	146,927.41	267,630.82	1,537,057.50	819,689.36
0400	20,179.69	139,630.48	5,355.98	17,676.39	164,718.90	7,412.03
0500	146,698.12	271,029.60	661.74	159,934.27	636,237.45	205,273.58
0600	48,361.82	65,153.50	53,360.01	82,802.91	563,955.41	415,999.00
0700	71,980.30	13,459.83	12,105.68	22,003.99	83,402.98	47,939.16
0800	10,767.90	16,582.93	12,984.73	33,324.73	139,298.00	89,390.34
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,809,726.58	955,593.66	1,773,376.40	3,366,120.90	35,546,598.20	31,224,883.64
2100 STUDENT SUPPORT SERVICES						
0100	509,417.79	.00	259,784.01	530,458.76	3,129,745.00	2,599,286.24
0200	38,509.59	.00	18,124.62	37,897.53	245,294.22	207,396.69
0280	.00	.00	.00	.00	.00	.00
0300	2,424.50	695.00	398.00	2,960.05	10,675.00	7,019.95
0400	.00	.00	.00	.00	.00	.00
0500	2,974.44	1,147.25	1,522.12	2,056.48	15,250.00	12,046.27
0600	8,028.55	5,014.19	3,883.53	11,746.57	47,625.73	30,864.97
0700	46,189.61	.00	.00	46,540.70	73,989.27	27,448.57
0800	342.72	.00	.00	382.72	1,850.00	1,467.28
TOTAL 2100 STUDENT SUPPORT SERVICES	607,887.20	6,856.44	283,712.28	632,042.81	3,524,429.22	2,885,529.97
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	71,507.72	.00	40,304.27	100,184.67	507,643.00	407,458.33
0200	31,798.74	.00	2,693.50	7,164.14	34,977.99	27,813.85
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	118.96	350.75	.00	57.64	3,800.00	3,391.61
0600	624.75	337.02	1,241.62	1,997.78	21,195.00	18,860.20
0700	.00	.00	.00	.00	3,000.00	3,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,050.17	912.77	44,239.39	109,404.23	571,440.99	461,123.99
2300 DISTRICT ADMIN SUPPORT						
0100	124,470.19	.00	43,923.22	125,566.88	593,445.00	467,878.12
0200	155,045.17	.00	11,538.34	126,498.87	1,051,350.91	924,852.04
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	85,512.78	56,240.00	96,385.19	137,122.16	839,341.29	645,979.13
0400	181.04	936.90	104.10	312.30	1,600.00	350.80
0500	546,422.34	3,481.97	10,307.00	585,486.42	619,464.55	30,496.16
0600	14,480.11	7,742.80	8,217.42	18,490.30	77,642.00	51,408.90
0700	.00	49.69	.00	18,350.00	49.69	-18,350.00
0800	53,642.17	.00	1,070.42	45,588.23	65,379.35	19,791.12
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	979,753.80	68,451.36	171,545.69	1,057,415.16	3,248,272.79	2,122,406.27
2400 SCHOOL ADMIN SUPPORT						
0100	682,662.61	.00	269,536.14	732,581.51	3,244,756.00	2,512,174.49
0200	71,439.74	.00	27,307.74	74,731.54	366,857.27	292,125.73
0280	.00	.00	.00	.00	.00	.00
0300	1,600.00	.00	975.00	2,575.00	10,400.00	7,825.00
0400	.00	.00	.00	.00	.00	.00
0500	-47.62	.00	1,813.96	4,540.31	33,090.40	28,550.09
0600	16,546.53	6,293.42	7,435.04	9,695.37	66,161.11	50,172.32
0700	559.89	2,702.52	560.89	1,149.65	18,938.89	15,086.72
0800	1,500.00	.00	.00	1,750.00	3,250.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	774,261.15	8,995.94	307,628.77	827,023.38	3,743,453.67	2,907,434.35
2500 BUSINESS SUPPORT SERVICES						
0100	299,318.91	.00	103,583.18	305,897.58	1,253,219.00	947,321.42
0200	66,112.04	.00	22,429.81	65,049.27	297,580.64	232,531.37
0280	.00	.00	.00	.00	.00	.00
0300	21,556.72	53,298.02	5,102.21	31,631.08	174,461.00	89,531.90
0400	.00	49.00	.00	.00	9,400.00	9,351.00
0500	56,296.75	156,280.01	18,297.41	48,987.77	243,400.00	38,132.22
0600	11,364.70	2,810.67	8,803.51	13,609.76	89,029.14	72,608.71
0700	176,122.38	57,983.27	39,960.50	126,624.57	217,554.86	32,947.02
0800	561.26	1,333.52	-397.49	254.00	6,861.56	5,274.04
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	631,332.76	271,754.49	197,779.13	592,054.03	2,291,506.20	1,427,697.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	606,304.35	.00	200,355.49	589,094.42	2,898,804.10	2,309,709.68
0200	162,923.33	.00	52,008.03	152,859.54	760,661.11	607,801.57
0280	.00	.00	.00	.00	.00	.00
0300	20,537.78	141,429.11	62,481.39	103,211.40	465,372.06	220,731.55
0400	139,396.99	99,329.40	47,334.55	95,512.88	648,894.41	454,052.13
0500	8,712.26	.00	3,855.48	5,984.34	123,930.00	117,945.66
0600	298,301.01	91,967.97	159,914.04	309,166.38	1,361,841.29	960,706.94
0700	19,066.93	7,731.42	22,922.67	62,143.97	98,344.80	28,469.41

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0800	3,740.77	5,849.68	249.65	549.23	21,750.00	15,351.09
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,258,983.42	346,307.58	549,121.30	1,318,522.16	6,379,597.77	4,714,768.03
2700 STUDENT TRANSPORTATION						
0100	237,072.54	.00	123,511.42	262,454.43	1,472,030.09	1,209,575.66
0200	64,139.83	.00	31,978.90	68,246.81	386,687.29	318,440.48
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-378.46	.00	-973.43	-973.43	.00	973.43
0500	.00	.00	.00	.00	.00	.00
0600	-9,857.56	.00	2,886.14	532.16	100,000.00	99,467.84
0700	.00	.00	.00	.00	160,000.00	160,000.00
0800	8,232.00	.00	1,353.00	1,629.00	56,450.00	54,821.00
TOTAL 2700 STUDENT TRANSPORTATION	299,208.35	.00	158,756.03	331,888.97	2,175,167.38	1,843,278.41
2900 OTHER INSTRUCTIONAL						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	2,042.85	2,042.85	12,500.00	10,457.15
0800	.00	.00	.00	.00	5,500.00	5,500.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	2,042.85	2,042.85	18,000.00	15,957.15
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	2,528.84	2,528.84	15,000.00	12,471.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	2,528.84	2,528.84	15,000.00	12,471.16
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	575.00	575.00	19,880.00	19,305.00
0500	.00	.00	49.59	106.83	25,600.00	25,493.17
0600	.00	712.95	488.90	488.90	8,120.00	6,918.15
TOTAL 3300 COMMUNITY SERVICES	.00	712.95	1,113.49	1,170.73	95,925.30	94,041.62

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4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	15,000.00	15,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,000.00	15,000.00
4700 BUILDING IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,612.00	.00	.00	2,610.00	10,000.00	7,390.00
0400	6,204.33	2,393.00	4,182.57	4,483.57	33,000.00	26,123.43
0500	.00	.00	.00	.00	.00	.00
0600	25,694.99	1,873.84	12,273.01	18,423.57	94,500.00	74,202.59
0700	.00	.00	.00	.00	500.00	500.00
0800	1,303.75	.00	.00	.00	1,000.00	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	34,815.07	4,266.84	16,455.58	25,517.14	139,000.00	109,216.02
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	4,088,907.69	4,088,907.69

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,088,907.69	4,088,907.69
TOTAL EXPENDITURES	7,500,018.50	1,663,852.03	3,508,299.75	8,265,731.20	62,167,299.21	52,237,715.98
TOTAL FOR GENERAL FUND (1)	12,951,965.11	-1,663,852.03	-2,102,714.31	8,206,601.32	.00	-6,542,749.29

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	3,755.41	.00	1,323.06	2,683.43	.00	-2,683.43
TOTAL EARNINGS ON INVESTMENTS	3,755.41	.00	1,323.06	2,683.43	.00	-2,683.43
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	218,286.22	.00	196,928.69	156,200.16	564,700.62	408,500.46
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1993 OT REBATES	.00	.00	5,184.75	54,311.60	.00	-54,311.60
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	218,286.22	.00	202,113.44	210,511.76	564,700.62	354,188.86
TOTAL REVENUE FROM LOCAL SOURCES	222,041.63	.00	203,436.50	213,195.19	564,700.62	351,505.43
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	845,766.11	.00	28,930.50	955,666.14	2,432,282.16	1,476,616.02
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	845,766.11	.00	28,930.50	955,666.14	2,432,282.16	1,476,616.02
UNDEFINED REV TYPE						
3700 STATE GRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	845,766.11	.00	28,930.50	955,666.14	2,432,282.16	1,476,616.02
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE						
4200 UN FED/STA	772.97	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00	.00	.00	.00
RESTRICTED DIRECT						
4300 RES DIR FE	6,024.55	.00	196,242.02	3,929.64	749,000.00	745,070.36
TOTAL RESTRICTED DIRECT	6,024.55	.00	196,242.02	3,929.64	749,000.00	745,070.36
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,374,025.30	.00	257,865.33	470,209.95	6,156,868.54	5,686,658.59
TOTAL RESTRICTED THROUGH THE STATE	2,374,025.30	.00	257,865.33	470,209.95	6,156,868.54	5,686,658.59
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	108,538.10	.00	.00	25,510.87	491,350.00	465,839.13
TOTAL THROUGH INTERMEDIATE AGENCIES	108,538.10	.00	.00	25,510.87	491,350.00	465,839.13

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	2,489,360.92	.00	454,107.35	499,650.46	7,397,218.54	6,897,568.08
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	3,557,168.66	.00	686,474.35	1,668,511.79	10,754,479.32	9,085,967.53
TOTAL REVENUE	3,557,168.66	.00	686,474.35	1,668,511.79	10,754,479.32	9,085,967.53

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,130,098.03	.00	285,226.45	701,704.04	3,844,776.01	3,143,071.97
0200	268,453.54	.00	70,562.92	167,407.65	930,615.60	763,207.95
0300	79,525.10	225,626.96	32,833.28	42,407.76	306,772.70	38,737.98
0400	373.54	8,735.76	202.02	688.64	13,272.00	3,847.60
0500	32,068.09	1,306.00	2,740.11	9,612.87	28,751.00	17,832.13
0600	425,722.58	56,520.22	117,637.83	234,391.05	722,336.71	431,425.44
0700	151,346.94	35,070.35	.00	81,622.81	294,066.25	177,373.09
0800	5,619.00	300.00	.00	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	2,093,206.82	327,559.29	509,202.61	1,241,724.02	6,187,966.27	4,618,682.96
2100 STUDENT SUPPORT SERVICES						
0100	33,029.04	.00	14,486.16	23,733.95	171,731.38	147,997.43
0200	4,682.48	.00	1,746.57	3,147.35	19,919.91	16,772.56
0300	6,637.40	11,780.80	900.00	900.00	30,885.00	18,204.20
0400	-57.50	.00	.00	.00	.00	.00
0500	9,781.03	7,461.44	7,380.05	10,643.30	175,947.58	157,842.84
0600	23,232.21	14,519.67	1,094.46	4,743.86	27,300.38	8,036.85
0700	39,505.00	.00	.00	.00	.00	.00
0800	1,209.00	.00	-415.00	-425.00	10,000.00	10,425.00
TOTAL 2100 STUDENT SUPPORT SERVICES	118,018.66	33,761.91	25,192.24	42,743.46	435,784.25	359,278.88
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	121,252.26	.00	49,125.24	138,907.86	573,306.28	434,398.42
0200	32,205.90	.00	13,663.53	35,016.92	162,687.88	127,670.96
0300	25,417.56	96,225.22	29,120.00	28,990.00	132,536.75	7,321.53
0400	.00	.00	.00	.00	.00	.00
0500	3,147.27	11,535.91	48.75	7,159.21	40,630.00	21,934.88
0600	8,699.42	2,102.54	720.35	720.35	27,062.10	24,239.21
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	191,136.61	109,863.67	92,677.87	211,216.83	937,223.01	616,142.51
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	4,695.01	529.50	5,270.22	.00	-9,965.23

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,695.01	529.50	5,270.22	.00	-9,965.23
2400 SCHOOL ADMIN SUPPORT						
0100	49,608.60	.00	20,968.42	51,562.53	251,940.03	200,377.50
0200	4,398.87	.00	1,674.50	4,521.81	20,471.94	15,950.13
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,007.47	.00	22,642.92	56,084.34	272,411.97	216,327.63
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	5,643.24	.00	1,945.06	5,835.18	45,185.00	39,349.82
0200	249.72	.00	85.94	257.82	2,532.68	2,274.86
0300	48,900.00	95,142.57	21,857.43	21,857.43	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	58,479.81	95,142.57	23,888.43	27,950.43	167,136.00	44,043.00
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	69,113.88	277,684.71	208,570.83
0200	.00	.00	1,011.17	3,033.41	12,592.73	9,559.32

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.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	24,049.13	74,147.29	300,000.00	225,852.71
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	286.36	286.36	.00	-286.36
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	500.00	.00	286.36	286.36	.00	-286.36
3300 COMMUNITY SERVICES						
0100	301,536.74	.00	98,995.62	278,784.77	1,374,204.10	1,095,419.33
0200	56,538.07	.00	19,143.46	54,449.37	229,081.81	174,632.44
0300	12,686.53	5,881.26	.00	300.00	51,283.31	45,102.05
0400	.00	.00	.00	.00	.00	.00
0500	5,809.42	4,597.71	1,039.15	3,755.29	58,991.32	50,638.32
0600	19,306.00	5,581.76	8,921.05	11,804.05	169,927.43	152,541.62
0700	15,300.00	.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	411,176.76	16,060.73	128,099.28	349,153.48	1,944,129.27	1,578,915.06
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	1,839,033.86	.00	3,853.24	3,853.24	509,828.75	505,975.51
TOTAL 5200 FUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,839,033.86	.00	3,853.24	3,853.24	509,828.75	505,975.51
TOTAL EXPENDITURES	4,765,559.99	587,083.18	830,421.58	2,012,429.67	10,754,479.52	8,154,966.67
TOTAL FOR SPECIAL REVENUE (2)	-1,208,391.33	-587,083.18	-143,947.23	-343,917.88	-.20	931,000.86

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	6.23	.00	244.68	498.50	498.50	.00
TOTAL EARNINGS ON INVESTMENTS	6.23	.00	244.68	498.50	498.50	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BOOKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	126.84	.00	.00	.00	.00	.00
1790 ST ACT INC	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	126.84	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,640.71	.00	1,685.00	2,197.62	2,197.62	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,640.71	.00	1,685.00	2,197.62	2,197.62	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,773.78	.00	1,929.68	2,696.12	2,696.12	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,773.78	.00	1,929.68	2,696.12	2,696.12	.00
TOTAL REVENUE	210,566.75	.00	1,929.68	249,118.06	71,720.58	-177,397.48

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	3,262.76	932.79	1,568.37	5,161.53	71,720.45	65,626.13
0800	.00	.00	.00	.00	.13	.13
TOTAL 1000 INSTRUCTION	3,262.76	932.79	1,568.37	5,161.53	71,720.58	65,626.26
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	3,262.76	932.79	1,568.37	5,161.53	71,720.58	65,626.26
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	207,303.99	-932.79	361.31	243,956.53	.00	-243,023.74

COVINGTON INDEPENDENT PUBLIC SCHOOLS



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

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

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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	.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



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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	1,044.20	27,841.96	.00	-27,841.96
TOTAL AD VALOREM TAXES	25,418.70	.00	1,044.20	27,841.96	2,502,472.00	2,474,630.04
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	1,044.20	27,841.96	2,502,472.00	2,474,630.04
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

MONTHLY REPORT - FY 2026 Period 3

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	1,044.20	362,210.96	3,171,208.00	2,808,997.04
TOTAL REVENUE	398,349.70	.00	1,044.20	362,210.96	3,171,208.00	2,808,997.04

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	810,038.78	.00	11,705.00	11,705.00	3,171,208.00	3,159,503.00
TOTAL 5200 FUND TRANSFERS	810,038.78	.00	11,705.00	11,705.00	3,171,208.00	3,159,503.00
TOTAL EXPENDITURES	810,038.78	.00	11,705.00	11,705.00	3,171,208.00	3,159,503.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-411,689.08	.00	-10,660.80	350,505.96	.00	-350,505.96

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	33,924.83	68,624.90	.00	-68,624.90
TOTAL EARNINGS ON INVESTMENTS	.00	.00	33,924.83	68,624.90	.00	-68,624.90
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	33,924.83	68,624.90	.00	-68,624.90
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	6,275,000.00	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	.00	.00	.00
5120 BOND PREM	67,136.95	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	6,342,136.95	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	1,651,320.25	.00	11,705.00	11,705.00	.00	-11,705.00
TOTAL INTERFUND TRANSFERS	1,651,320.25	.00	11,705.00	11,705.00	.00	-11,705.00
TOTAL OTHER RECEIPTS	7,993,457.20	.00	11,705.00	11,705.00	.00	-11,705.00
TOTAL RECEIPTS	7,993,457.20	.00	45,629.83	80,329.90	.00	-80,329.90
TOTAL REVENUE	7,993,457.20	.00	45,629.83	80,329.90	.00	-80,329.90

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	55,447.11	266,175.32	20,416.50	20,416.50	.00	-286,591.82
0400	1,503,435.05	4,795,602.06	2,671,756.71	2,884,670.55	.00	-7,680,272.61
0500	296.74	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	52,252.30	40,703.85	164,419.55	195,956.45	.00	-236,660.30
0800	62,100.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,673,531.20	5,102,481.23	2,856,592.76	3,101,043.50	.00	-8,203,524.73
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						

MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,650,531.20	5,102,481.23	2,856,592.76	3,101,043.50	.00	-8,203,524.73
TOTAL FOR CONSTRUCTION FUND (360)	6,342,926.00	-5,102,481.23	-2,810,962.93	-3,020,713.60	.00	8,123,194.83

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	920,040.20	.00	106,465.19	1,062,692.03	3,107,208.00	2,044,515.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	920,040.20	.00	106,465.19	1,062,692.03	3,107,208.00	2,044,515.97
TOTAL EXPENDITURES	920,040.20	.00	106,465.19	1,062,692.03	3,107,208.00	2,044,515.97
TOTAL FOR DEBT SERVICE FUND (400)	-920,040.20	.00	-106,465.19	-1,062,692.03	.00	1,062,692.03

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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 3

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 3

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 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	716,781.51	.00	.00	275,870.32	275,870.32	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,767.74	.00	181.86	722.51	20,000.00	19,277.49
TOTAL EARNINGS ON INVESTMENTS	6,767.74	.00	181.86	722.51	20,000.00	19,277.49
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	24.00	.00	89.15	89.15	17,500.00	17,410.85
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	376.80	376.80	45,750.00	45,373.20
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	558.20	558.20	6,800.00	6,241.80
TOTAL FOOD SERVICE	414.00	.00	1,024.15	1,024.15	70,050.00	69,025.85
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 3

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	7,181.74	.00	1,206.01	1,746.66	90,050.00	88,303.34
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	111,963.52	.00	78,671.70	117,138.88	3,217,302.68	3,100,163.80
4500 FED TR STA	.00	.00	.00	.00	.00	.00
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	111,963.52	.00	78,671.70	117,138.88	3,217,302.68	3,100,163.80
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	111,963.52	.00	78,671.70	117,138.88	3,217,302.68	3,100,163.80
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	119,145.26	.00	79,877.71	118,885.54	3,327,352.68	3,208,467.14
TOTAL REVENUE	835,926.77	.00	79,877.71	394,755.86	3,603,223.00	3,208,467.14

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	214,393.36	.00	116,937.93	250,865.31	1,565,764.55	1,314,899.24
0200	58,123.02	.00	30,221.81	65,069.57	409,905.92	344,836.35
0280	.00	.00	.00	.00	.00	.00
0300	1,842.75	940.00	1,065.00	2,960.00	2,874.00	-1,026.00
0400	8,243.88	15,856.72	5,316.33	6,888.28	52,750.00	30,005.00
0500	2,774.37	6,199.40	1,026.65	1,149.81	16,100.00	8,750.79
0600	182,416.41	1,609,457.23	150,152.62	166,130.07	1,286,902.47	-488,684.83
0700	.00	45,682.06	.00	.00	2,850.06	-42,832.00
0800	3,155.34	.00	576.00	3,151.90	6,076.00	2,924.10
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	470,949.13	1,678,135.41	305,296.34	496,214.94	3,343,223.00	1,168,872.65
5200 FUND TRANSFERS						
0900	22,766.61	.00	22,956.92	49,265.35	260,000.00	210,734.65
TOTAL 5200 FUND TRANSFERS	22,766.61	.00	22,956.92	49,265.35	260,000.00	210,734.65
TOTAL EXPENDITURES	493,715.74	1,678,135.41	328,253.26	545,480.29	3,603,223.00	1,379,607.30
TOTAL FOR FOOD SERVICE FUND (51)	342,211.03	-1,678,135.41	-248,375.55	-150,724.43	.00	1,828,859.84

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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	16,284.00	.00	16,006.00	16,310.00	212,000.00
	TOTAL TUITION	16,284.00	.00	16,006.00	16,310.00	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	16,284.00	.00	16,006.00	16,310.00	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	783.68	.00	635.06	635.06	15,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	783.68	.00	635.06	635.06	15,000.00	14,364.94
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	783.68	.00	635.06	635.06	15,000.00	14,364.94
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	17,067.68	.00	16,641.06	16,945.06	472,000.00	455,054.94
TOTAL REVENUE	56,417.85	.00	16,641.06	16,945.06	472,000.00	455,054.94

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	31,031.77	.00	25,112.02	37,668.03	346,000.21	308,332.18
0200	8,209.27	.00	6,532.66	9,815.90	89,549.79	79,733.89
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	5,233.04	3,728.29	3,171.31	7,278.69	34,300.00	23,293.02
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	1,650.00	1,650.00
TOTAL 1000 INSTRUCTION	44,474.08	3,728.29	34,815.99	54,762.62	472,000.00	413,509.09
TOTAL EXPENDITURES	44,474.08	3,728.29	34,815.99	54,762.62	472,000.00	413,509.09
TOTAL FOR DAYCARE FUND (52)	11,943.77	-3,728.29	-18,174.93	-37,817.56	.00	41,545.85

COVINGTON INDEPENDENT PUBLIC SCHOOLS



MONTHLY REPORT - FY 2026 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports 2026 3
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 P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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