

09/05/2018 11:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	9,915,396.58	.00	.00	11,057,199.08	11,057,199.08	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	14,000,000.00	14,000,000.00
1113 PSCR TAX	62,633.91	.00	.00	.00	700,000.00	700,000.00
1115 DLQ TAX	.00	.00	139,739.38	.00	400,000.00	400,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	70,212.17	.00	112,499.79	70,269.68	900,000.00	829,730.32
	TOTAL AD VALOREM TAXES					
	132,846.08	.00	252,239.17	70,269.68	16,000,000.00	15,929,730.32
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES					
	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	2,810.46	.00	14,699.45	14,699.45	75,000.00	60,300.55
	TOTAL OTHER TAXES					
	2,810.46	.00	14,699.45	14,699.45	75,000.00	60,300.55
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	200,000.00	200,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS					
	.00	.00	.00	.00	200,000.00	200,000.00
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	1,500.00	1,500.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	.00	.00	1,500.00	1,500.00
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	15,000.00	15,000.00
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	15,000.00	15,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,781.71	.00	20,347.07	20,347.07	180,000.00	159,652.93
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,781.71	.00	20,347.07	20,347.07	180,000.00	159,652.93
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	1,088.00	.00	4,100.00	.00	.00	.00
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	10,400.42	.00	.00	.00	15,000.00	15,000.00
1990 MISC REV	1,271.64	.00	27.00	17,527.02	1,500.00	-16,027.02
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	3,182.00	.00	2,132.00	3,806.00	5,000.00	1,194.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,942.06	.00	6,259.00	21,333.02	21,500.00	166.98
TOTAL REVENUE FROM LOCAL SOURCES	159,380.31	.00	293,544.69	126,649.22	16,493,000.00	16,366,350.78
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,613,170.00	.00	1,266,031.00	2,532,062.00	13,785,219.00	11,253,157.00
TOTAL STATE PROGRAM						

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,613,170.00	.00	1,266,031.00	2,532,062.00	13,785,219.00	11,253,157.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	3,000.00	3,000.00
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
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	3,000.00	3,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.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	15,074.43	.00	15,126.42	.00	180,000.00	180,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,074.43	.00	15,126.42	.00	180,000.00	180,000.00
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	2,628,244.43	.00	1,281,157.42	2,532,062.00	13,968,219.00	11,436,157.00
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	4,193.90	.00	2,326.28	2,326.28	20,000.00	17,673.72
TOTAL UNRESTRICTED DIRECT						

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,193.90	.00	2,326.28	2,326.28	20,000.00	17,673.72
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4800 FED REIMB	22,503.41	.00	156,849.88	156,849.88	125,707.00	-31,142.88
4810 MEDICAID	-22,503.41	.00	633.29	633.29	100,000.00	99,366.71
TOTAL FEDERAL REIMBURSEMENT	.00	.00	157,483.17	157,483.17	225,707.00	68,223.83
TOTAL REVENUE FROM FEDERAL SOURCES	4,193.90	.00	159,809.45	159,809.45	245,707.00	85,897.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	201,500.00	201,500.00
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	201,500.00	201,500.00
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	.00	.00	.00	.00	2,000.00	2,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	3,000.00	3,000.00
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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	204,500.00	204,500.00
TOTAL RECEIPTS	2,791,818.64	.00	1,734,511.56	2,818,520.67	30,911,426.00	28,092,905.33
TOTAL REVENUE	12,707,215.22	.00	1,734,511.56	13,875,719.75	41,968,625.08	28,092,905.33

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	25,282.50	2,490.00	16,046.00	18,642.88	566,500.00	545,367.12
0400	.00	450.00	1,265.00	1,310.00	2,260.00	500.00
0500	261,377.10	328.50	7,828.09	282,705.79	328,935.45	45,901.16
0600	8,002.78	2,497.21	6,228.70	6,196.71	53,405.00	44,711.08
0700	22,665.33	210.00	5,042.42	9,319.27	22,042.42	12,513.15
0800	38,488.64	.00	12,731.72	31,099.64	80,750.00	49,650.36
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	656,758.88	5,975.71	97,313.16	622,628.75	3,550,423.00	2,921,818.54
2400 SCHOOL ADMIN SUPPORT						
0100	374,822.02	.00	206,728.67	381,743.41	2,763,377.00	2,381,633.59
0200	38,252.84	.00	22,030.42	40,245.14	305,028.21	264,783.07
0280	.00	.00	.00	.00	.00	.00
0300	4,569.40	.00	1,077.19	2,909.00	5,900.00	2,991.00
0400	3,170.22	1,220.00	.00	1,948.52	18,426.60	15,258.08
0500	941.55	.00	636.33	886.33	25,250.00	24,363.67
0600	13,518.99	1,022.59	6,725.50	9,766.74	48,959.40	38,170.07
0700	15,965.79	5,534.07	5,673.78	6,403.70	21,200.00	9,262.23
0800	3,350.00	.00	155.00	3,605.00	4,100.00	495.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	454,590.81	7,776.66	243,026.89	447,507.84	3,192,241.21	2,736,956.71
2500 BUSINESS SUPPORT SERVICES						
0100	140,435.38	.00	96,435.51	171,417.69	1,055,377.00	883,959.31
0200	28,636.21	.00	17,800.10	33,308.12	211,526.57	178,218.45
0280	.00	.00	.00	.00	.00	.00
0300	19,214.06	19,142.78	1,414.87	10,035.03	86,490.00	57,312.19
0400	3,465.21	.00	270.00	2,044.70	25,214.00	23,169.30
0500	59,469.78	284,394.89	29,763.67	57,207.35	392,058.60	50,456.36
0600	1,746.42	3,883.08	254.98	418.69	26,775.01	22,473.24
0700	11,070.59	23,770.28	37,212.15	48,665.65	287,574.99	215,139.06
0800	560.00	.00	.00	.00	5,732.05	5,732.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	264,597.65	331,191.03	183,151.28	323,097.23	2,090,748.22	1,436,459.96
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	322,790.40	.00	168,945.24	328,131.23	2,163,356.76	1,835,225.53
0200	85,085.10	.00	48,427.53	94,027.48	629,874.16	535,846.68
0280	.00	.00	.00	.00	.00	.00
0300	13,627.65	43,581.54	30,078.77	33,410.71	234,472.65	157,480.40
0400	52,181.43	29,665.52	75,410.21	68,967.04	616,352.71	517,720.15
0500	2,122.52	.00	2,252.22	2,228.24	130,090.00	127,861.76
0600	156,194.13	39,817.76	112,113.16	169,198.10	894,578.85	685,562.99
0700	5,514.00	27,534.00	2,876.46	12,170.14	127,455.72	87,751.58

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	1,249.29	3,054.16	2,087.35	2,238.14	21,782.00	16,489.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	638,764.52	143,652.98	442,190.94	710,371.08	4,817,962.85	3,963,938.79
2700 STUDENT TRANSPORTATION						
0100	93,717.22	.00	61,804.05	98,746.13	979,731.00	880,984.87
0200	24,879.72	.00	17,681.48	28,377.25	297,839.77	269,462.52
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	-7,043.54	.00	-8,985.21	-8,985.21	75,000.00	83,985.21
0700	.00	.00	.00	.00	240,000.00	240,000.00
0800	5,739.00	.00	3,018.00	3,018.00	88,000.00	84,982.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,292.40	.00	73,518.32	121,156.17	1,680,570.77	1,559,414.60
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	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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
4300 ARCHITECTURAL/ENGIN						

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	749.25	.00	3,145.25	4,157.75	80,000.00	75,842.25
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	749.25	.00	3,145.25	4,157.75	80,000.00	75,842.25
5100 DEBT SERVICE						
0800	127,593.04	.00	.00	200,044.79	283,544.00	83,499.21
TOTAL 5100 DEBT SERVICE	127,593.04	.00	.00	200,044.79	283,544.00	83,499.21
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	20,000.00	.00	.00	.00	222,157.00	222,157.00
TOTAL 5200 FUND TRANSFERS	20,000.00	.00	.00	.00	222,157.00	222,157.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,269,354.00	2,269,354.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,269,354.00	2,269,354.00
TOTAL EXPENDITURES	3,386,754.52	1,485,871.01	2,064,077.02	3,781,291.17	41,971,041.47	36,703,879.29
TOTAL FOR GENERAL FUND (1)	9,320,460.70	-1,485,871.01	-329,565.46	10,094,428.58	-2,416.39	-8,610,973.96

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 10
glkymnth

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	48.29	.00	6.84	6.84	.00	-6.84
TOTAL EARNINGS ON INVESTMENTS	48.29	.00	6.84	6.84	.00	-6.84
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	24,751.27	.00	13,812.19	67,386.08	.00	-67,386.08
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,751.27	.00	13,812.19	67,386.08	.00	-67,386.08
TOTAL REVENUE FROM LOCAL SOURCES	24,799.56	.00	13,819.03	67,392.92	.00	-67,392.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,018,547.91	.00	467,239.25	836,871.77	2,700,136.65	1,863,264.88
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 RES STATE	.00	.00	.00	.00	11,847.00	11,847.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,018,547.91	.00	467,239.25	836,871.77	2,711,983.65	1,875,111.88
TOTAL REVENUE FROM STATE SOURCES	1,018,547.91	.00	467,239.25	836,871.77	2,711,983.65	1,875,111.88

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RESTRICTED DIRECT						
4300 RES DIR FE	-183,091.02	.00	5,513.80	-181,595.19	1,094,245.85	1,275,841.04
TOTAL RESTRICTED DIRECT	-183,091.02	.00	5,513.80	-181,595.19	1,094,245.85	1,275,841.04
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	97,979.09	.00	194,713.00	132,289.24	4,842,139.01	4,709,849.77
TOTAL RESTRICTED THROUGH THE STATE	97,979.09	.00	194,713.00	132,289.24	4,842,139.01	4,709,849.77
TOTAL REVENUE FROM FEDERAL SOURCES	-85,111.93	.00	200,226.80	-49,305.95	5,936,384.86	5,985,690.81
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	20,000.00	.00	.00	.00	110,000.00	110,000.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	1,613.00	1,613.00	308,184.00	306,571.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,613.00	1,613.00	418,184.00	416,571.00
TOTAL OTHER RECEIPTS	20,000.00	.00	1,613.00	1,613.00	418,184.00	416,571.00
TOTAL RECEIPTS	978,235.54	.00	682,898.08	856,571.74	9,066,552.51	8,209,980.77
TOTAL REVENUE	978,235.54	.00	682,898.08	856,571.74	9,066,552.51	8,209,980.77

09/05/2018 11:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,546.00	.00	11,672.92	23,116.68	90,220.80	67,104.12
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.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
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	113,000.00	113,000.00
0200	.00	.00	.00	.00	29,885.68	29,885.68
0500	.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	142,885.68	142,885.68
3300 COMMUNITY SERVICES						
0100	152,847.14	.00	73,583.11	161,675.21	1,133,690.57	972,015.36
0200	25,631.04	.00	13,446.69	29,383.96	275,514.15	246,130.19
0300	2,000.00	1,670.00	2,500.00	2,500.00	46,866.01	42,696.01
0400	.00	.00	.00	.00	.00	.00
0500	702.90	1,304.34	1,550.81	2,728.83	33,523.50	29,490.33
0600	5,289.86	3,400.50	3,670.90	4,202.39	95,701.94	88,099.05
0700	.00	.00	.00	210.95	6,059.68	5,848.73
0800	1,356.75	.00	.00	1,158.24	3,640.00	2,481.76
TOTAL 3300 COMMUNITY SERVICES	187,827.69	6,374.84	94,751.51	201,859.58	1,594,995.85	1,386,761.43
5200 FUND TRANSFERS						
0900	.00	.00	1,613.00	1,613.00	308,184.00	306,571.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,613.00	1,613.00	308,184.00	306,571.00
TOTAL EXPENDITURES	834,733.93	224,775.71	471,971.26	746,020.33	9,066,552.51	8,095,756.47

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	143,501.61	-224,775.71	210,926.82	110,551.41	.00	114,224.30

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 15
glkymnth

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	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL RESTRICTED	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL REVENUE FROM STATE SOURCES	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 16
glkymnth

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	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL REVENUE	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 17
glkymnth

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	330,700.00	330,700.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	330,700.00	330,700.00
TOTAL EXPENDITURES	.00	.00	.00	.00	330,700.00	330,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	174,760.00	.00	.00	165,350.00	.00	-165,350.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 18
glkymnth

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	256,300.75	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	839,115.00	839,115.00
1113 PSCRPT TAX	3,785.93	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,785.93	.00	.00	.00	839,115.00	839,115.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,785.93	.00	.00	.00	839,115.00	839,115.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	264,397.00	.00	.00	269,952.00	539,904.00	269,952.00
TOTAL RESTRICTED	264,397.00	.00	.00	269,952.00	539,904.00	269,952.00
TOTAL REVENUE FROM STATE SOURCES	264,397.00	.00	.00	269,952.00	539,904.00	269,952.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	268,182.93	.00	.00	269,952.00	1,379,019.00	1,109,067.00
TOTAL REVENUE	524,483.68	.00	.00	269,952.00	1,379,019.00	1,109,067.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 20
glkymnth

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	1,379,019.00	1,379,019.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,379,019.00	1,379,019.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,379,019.00	1,379,019.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	524,483.68	.00	.00	269,952.00	.00	-269,952.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 21
glkymnth

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						
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	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 22
glkymnth

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	.00	.00	12,446.68	15,752.09	.00	-15,752.09
0400	825,690.87	620,984.25	41,734.31	491,153.92	.00	-1,112,138.17
0600	.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 4700 BUILDING IMPROVEMENTS	825,690.87	620,984.25	54,180.99	506,906.01	.00	-1,127,890.26
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	825,690.87	620,984.25	54,180.99	506,906.01	.00	-1,127,890.26
TOTAL FOR CONSTRUCTION FUND (360)	-825,690.87	-620,984.25	-54,180.99	-506,906.01	.00	1,127,890.26

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 23
glkymnth

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						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,709,719.00	1,709,719.00
TOTAL REVENUE	.00	.00	.00	.00	1,709,719.00	1,709,719.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 24
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	54,732.13	.00	41,377.42	97,536.94	1,709,719.00	1,612,182.06
TOTAL 5100 DEBT SERVICE	54,732.13	.00	41,377.42	97,536.94	1,709,719.00	1,612,182.06
TOTAL EXPENDITURES	54,732.13	.00	41,377.42	97,536.94	1,709,719.00	1,612,182.06
TOTAL FOR DEBT SERVICE FUND (400)	-54,732.13	.00	-41,377.42	-97,536.94	.00	97,536.94

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 25
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 26
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 27
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 28
glkymnth

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	1,276,128.49	.00	.00	1,225,737.04	1,225,737.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,097.27	.00	2,181.76	2,181.76	2,000.00	-181.76
TOTAL EARNINGS ON INVESTMENTS	1,097.27	.00	2,181.76	2,181.76	2,000.00	-181.76
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	79,700.00	79,700.00
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	12,576.17	.00	225.96	528.46	40,000.00	39,471.54
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,021.71	.00	834.10	834.10	16,300.00	15,465.90
TOTAL FOOD SERVICE	13,597.88	.00	1,060.06	1,362.56	136,000.00	134,637.44
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	1,000.00	.00	.00	.00	21,100.00	21,100.00
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

09/05/2018 11:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES	15,695.15	.00	3,241.82	3,544.32	159,100.00	155,555.68
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,000.00	27,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	27,000.00	27,000.00
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	27,000.00	27,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	44,292.03	.00	44,531.50	29,430.20	2,188,162.96	2,158,732.76
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	44,292.03	.00	44,531.50	29,430.20	2,188,162.96	2,158,732.76
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	44,292.03	.00	44,531.50	29,430.20	2,188,162.96	2,158,732.76
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 30
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	59,987.18	.00	47,773.32	32,974.52	2,374,262.96	2,341,288.44
TOTAL REVENUE	1,336,115.67	.00	47,773.32	1,258,711.56	3,600,000.00	2,341,288.44

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	84,985.85	.00	54,246.96	80,842.04	1,039,432.00	958,589.96
0200	22,379.27	.00	15,518.75	23,196.03	302,041.71	278,845.68
0280	.00	.00	.00	.00	.00	.00
0300	272.00	950.00	.00	.00	9,750.00	8,800.00
0400	3,893.48	2,082.00	4,081.00	4,249.00	89,700.00	83,369.00
0500	573.90	.00	169.59	4,242.81	19,000.00	14,757.19
0600	33,907.83	3,007.45	16,798.41	17,364.41	1,686,132.76	1,665,760.90
0700	.00	.00	4,365.00	4,365.00	249,693.53	245,328.53
0800	.00	965.55	.00	.00	2,750.00	1,784.45
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	146,012.33	7,005.00	95,179.71	134,259.29	3,398,500.00	3,257,235.71
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	201,500.00	201,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	201,500.00	201,500.00
TOTAL EXPENDITURES	146,012.33	7,005.00	95,179.71	134,259.29	3,600,000.00	3,458,735.71
TOTAL FOR FOOD SERVICE FUND (51)	1,190,103.34	-7,005.00	-47,406.39	1,124,452.27	.00	-1,117,447.27

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 32
glkymnth

DAYCARE FUND (52)	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	740.00	740.00	222,300.00	221,560.00
TOTAL TUITION	.00	.00	740.00	740.00	222,300.00	221,560.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	740.00	740.00	222,300.00	221,560.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	3,826.00	3,826.00
TOTAL RESTRICTED	.00	.00	.00	.00	3,826.00	3,826.00
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	3,826.00	3,826.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	20,000.00	20,000.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	4,760.00	.00	.00	.00	40,500.00	40,500.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 33
glkymnth

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	4,760.00	.00	.00	.00	40,500.00	40,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,760.00	.00	.00	.00	60,500.00	60,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	112,157.00	112,157.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	112,157.00	112,157.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	112,157.00	112,157.00
TOTAL RECEIPTS	4,760.00	.00	740.00	740.00	398,783.00	398,043.00
TOTAL REVENUE	4,760.00	.00	740.00	740.00	398,783.00	398,043.00

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 34
glkymnth

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	11,925.18	.00	11,688.15	11,688.15	280,392.16	268,704.01
0200	2,769.81	.00	3,315.51	3,315.51	81,265.84	77,950.33
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	600.00	600.00
0400	.00	.00	.00	.00	.00	.00
0500	85.19	.00	.00	.00	100.00	100.00
0600	59.15	3,850.50	1,951.43	1,951.43	34,400.00	28,598.07
0700	.00	76.27	721.80	721.80	1,000.00	201.93
0800	.00	.00	.00	.00	1,025.00	1,025.00
TOTAL 1000 INSTRUCTION	14,839.33	3,926.77	17,676.89	17,676.89	398,783.00	377,179.34
TOTAL EXPENDITURES	14,839.33	3,926.77	17,676.89	17,676.89	398,783.00	377,179.34
TOTAL FOR DAYCARE FUND (52)	-10,079.33	-3,926.77	-16,936.89	-16,936.89	.00	20,863.66

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 35
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 36
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 37
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 38
glkymnth

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	-6,331.86	.00	.00	.00	.00	.00
5331 SALE BLDG	-7,189.60	.00	.00	.00	.00	.00
5341 SALE EQUIP	-575,621.19	.00	-56,372.42	-56,372.42	.00	56,372.42
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-575,621.19	.00	-56,372.42	-56,372.42	.00	56,372.42
TOTAL OTHER RECEIPTS	-589,142.65	.00	-56,372.42	-56,372.42	.00	56,372.42
TOTAL RECEIPTS	-589,142.65	.00	-56,372.42	-56,372.42	.00	56,372.42
TOTAL REVENUE	-589,142.65	.00	-56,372.42	-56,372.42	.00	56,372.42

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	512.00	.00	6,736.33	6,736.33	.00	-6,736.33
TOTAL 1000 INSTRUCTION	512.00	.00	6,736.33	6,736.33	.00	-6,736.33
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	23.75	.00	725.50	725.50	.00	-725.50
TOTAL 2300 DISTRICT ADMIN SUPPORT	23.75	.00	725.50	725.50	.00	-725.50
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	64,813.91	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,813.91	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	11,055.32	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,055.32	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 40
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	1,774.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,774.00	.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	78,178.98	.00	7,461.83	7,461.83	.00	-7,461.83
TOTAL FOR GOVERNMENTAL ASSETS (8)	-667,321.63	.00	-63,834.25	-63,834.25	.00	63,834.25

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 41
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

P 42
glkymnth

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

09/05/2018 11:16
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2019 Period 2
REPORT OPTIONS

P 43
glkymth

Fiscal Year/Period for reports	2019 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

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