

10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 1 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

	•					•
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGINN 9	ING BALANCE ,915,396.58	.00	.00	11,057,199.08	11,057,199.08	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX	.00 62,633.91 17,437.29 .00 138,641.97	.00 .00 .00 .00	.00 1,942.73 17,572.73 .00 65,223.03	.00 1,942.73 17,572.73 .00 135,492.71	14,000,000.00 700,000.00 400,000.00 .00 900,000.00	14,000,000.00 698,057.27 382,427.27 .00 764,507.29
TOTAL AD VALOREM	TAXES 218,713.17	.00	84,738.49	155,008.17	16,000,000.00	15,844,991.83
PENALTIES & INTEREST ON T	'AXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES &	INTEREST ON TAX	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	2,810.46	.00	.00	14,699.45	75,000.00	60,300.55
TOTAL OTHER TAXES	2,810.46	.00	.00	14,699.45	75,000.00	60,300.55
EVENUE OTHER LOCAL GOVER	NMENT UNITS					
1280 IN LIEU OF	.00	.00	43,960.00	43,960.00	200,000.00	156,040.00
TOTAL REVENUE OTH	ER LOCAL GOVERNM	MENT UNITS .00	43,960.00	43,960.00	200,000.00	156,040.00
TUITION						
1310 TUIT IND 1310 OTHER TUIT 1320 GOV TUI IN 1321 TU OSD WIS 1340 TUIT OTHR 1340 OTHER TUIT 1340 OTHER TUIT	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 1,500.00	.00 .00 .00 .00 .00 1,500.00



10/01/2018 12:18 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 2 9134abem | MONTHLY REPORT - FY 2019 Period 3 | glkymnth

	ASTFY E eriod	INCUMBRANCES	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 1441 TRN NON-PB 1442 TRN FSC CT 1449 OTH TRANS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 15,000.00 .00	.00 .00 15,000.00 .00
TOTAL TRANSPORTATION	.00	.00	.00	.00	15,000.00	15,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV 18,00 1510 INTEREST 1520 DIV ON INV	19.84 .00 .00	.00 .00 .00	20,262.75 .00 .00	40,609.82 .00 .00	180,000.00 .00 .00	139,390.18 .00 .00
TOTAL EARNINGS ON INVESTIGATION 18,0	TMENTS 19.84	.00	20,262.75	40,609.82	180,000.00	139,390.18
OTHER REVENUE FROM LOCAL SOURCE:	S					
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1925 REIMBURSE 1941 TXT SALES 1951 MSC SCH IN 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OT REBATES 1997 OT REIMB 1998 CRCK/FINGE 1999 REVENUE	16.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 1,070.11 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 18,597.13 .00 .00 .00 4,814.00	.00 .00 .00 .00 .00 .00 .00 1,500.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .15,000.00 -17,097.13 .00 .00 .00
TOTAL OTHER REVENUE FROM 28,8	M LOCAL SOUR 08.05	CES	2,078.11	23,411.13	21,500.00	-1,911.13
TOTAL REVENUE FROM LOCAL 268,3		.00	151,039.35	277,688.57	16,493,000.00	16,215,311.43
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK 3,919,7	55.00	.00	1,266,031.00	3,798,093.00	13,785,219.00	9,987,126.00
TOTAL STATE PROGRAM						



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 3 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

GENERAL FUND (1)	LASTFY I	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3,9	19,755.00	.00	1,266,031.00	3,798,093.00	13,785,219.00	9,987,126.00
OTHER STATE FUNDING						
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 REIM FLEX 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	3,000.00 .00 .00 .00 .00	3,000.00 .00 .00 .00 .00
TOTAL OTHER STATE F	UNDING .00	.00	.00	.00	3,000.00	3,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB 3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE R	EIMBURSEMENTS .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/ST	ATE					
3800 STATE LIEU	30,148.86	.00	15,168.81	15,168.81	180,000.00	164,831.19
TOTAL REVENUE IN LI	EU OF TAXES/STAT 30,148.86	re .00	15,168.81	15,168.81	180,000.00	164,831.19
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM 3,9	STATE SOURCES 49,903.86	.00	1,281,199.81	3,813,261.81	13,968,219.00	10,154,957.19
REVENUE FROM FEDERAL SOURCE	S					
UNRESTRICTED DIRECT						
4100 UN DIR FED	4,193.90	.00	1,348.86	3,675.14	20,000.00	16,324.86
TOTAL UNRESTRICTED	DIRECT					



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET 4,193.90 .00 1,348.86 3,675.14 20,000.00 16,324.86 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 229,565.24 .00 .00 156,849.88 125,707.00 -31,142.884810 MEDICAID -22,503.41. 00 .00 633.29 100,000.00 99,366.71 TOTAL FEDERAL REIMBURSEMENT 207,061.83 .00 .00 157,483.17 225,707.00 68,223.83 TOTAL REVENUE FROM FEDERAL SOURCES 211,255.73 .00 1,348.86 161,158.31 245,707.00 84,548.69 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FND XFER .00 .00 5220 INDCST XFE 14,321.34 14,321.34 201,500.00 187,178.66 .00 .00 5220 O/M PLANT .00 .00 .00 .00 .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 14,321.34 14,321.34 201,500.00 187,178.66 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 2,000.00 2,000.00 .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 .00 .00 .00 5640 EX ITEMS .00 .00 .00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 5 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXTRAORDINA	RY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEI	PTS	.00	14,321.34	14,321.34	204,500.00	190,178.66
TOTAL RECEIPTS 4	,429,511.11	.00	1,447,909.36	4,266,430.03	30,911,426.00	26,644,995.97
TOTAL REVENUE 14	,344,907.69	.00	1,447,909.36	15,323,629.11	41,968,625.08	26,644,995.97



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 6 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

9134aDem	MONTH	LY REPORT - FY 201	19 Period 3	gikymi			
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	1,846,515.59 139,268.51 .00 11,579.46 8,750.68 162,233.95 88,424.58 26,351.47 8,241.40	.00 .00 .00 566,568.27 288.00 160,425.20 36,111.05 31,570.58 11,172.50	1,224,363.71 99,585.28 .00 14,501.53 .35.00 173,225.66 32,920.89 12,590.49 7,359.14	1,955,272.20 161,959.31 .00 147,530.08 537.27 174,229.58 59,644.15 81,891.57 23,644.14	16,406,497.39 1,389,471.82 .00 940,228.40 91,200.00 713,244.00 470,851.36 410,932.26 125,926.00	14,451,225.19 1,227,512.51 .00 226,130.05 90,374.73 378,589.22 375,096.16 297,470.11 91,109.36	
TOTAL 1000			1,564,581.70				
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	390,452.13 42,061.28 .00 5,680.43 231.15 10,878.08 11,237.04 30,106.80 379.27	.00 .00 .00 7,955.20 .00 .00 2,258.13 3,342.05	203,556.66 15,878.95 .00 5,045.00 .00 1,011.14 5,015.39 1,072.00	411,316.74 32,396.22 .00 8,378.57 76.90 9,564.77 10,029.32 31,333.93	2,437,682.99 198,038.46 .00 50,375.08 1,000.00 27,100.00 34,090.44 48,390.20 900.00	2,026,366.25 165,642.24 .00 34,041.31 923.10 17,535.23 21,802.99 13,714.22 900.00	
TOTAL 2100	STUDENT SUPPORT SER 491,026.18	VICES 13,555.38	231,579.14	503,096.45	2,797,577.17	2,280,925.34	
2200 INSTRUCTIONA							
0100 0200 0280 0300 0400 0500 0600 0700 0800	69,247.32 5,362.70 .00 .00 .00 102.00 249.77 .00	.00 .00 .00 325.00 .00 300.00 3,894.24 .00	26,889.84 2,264.11 .00 .00 .00 51.12 1,503.45 .00	63,577.70 6,039.48 .00 .00 .00 102.15 1,672.84 .00	340,432.00 28,983.35 .00 500.00 .00 4,500.00 20,845.10 2,100.00	276,854.30 22,943.87 .00 175.00 .00 4,097.85 15,278.02 2,100.00 .00	
	TATOMOTICM TOATA TOMA DE	GIIDD GEDII	30,708.52			321,449.04	
2300 DISTRICT ADM							
0100 0200 0280	128,447.57 223,477.89 .00	.00 .00 .00	43,745.75 14,012.92 .00	121,996.60 209,116.53 .00	556,911.00 1,860,173.55 .00	434,914.40 1,651,057.02 .00	



10/01/2018 12:18 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 7 9134abem | MONTHLY REPORT - FY 2019 Period 3 | glkymnth

		•					
GENERAL FU	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 0400 0500 0600 0700 0800 0840 0900		42,451.50 250.00 261,787.18 16,238.15 22,929.33 59,972.54 .00 .00	2,275.00 405.00 1,067.39 2,885.86 210.00 .00	2,720.00 45.00 647.26 1,453.01 264.00 9,913.22 .00 .00	21,362.88 1,355.00 283,353.05 7,649.72 9,583.27 41,012.86 .00	566,500.00 2,260.00 328,935.45 53,399.63 22,042.42 80,750.00 .00	542,862.12 500.00 44,515.01 42,864.05 12,249.15 39,737.14 .00 .00
TO	TAL 2300	DISTRICT ADMIN SUPPO 755,554.16	ORT 6,843.25	72,801.16	695,429.91	3,470,972.05	2,768,698.89
2400 SCHO	OOL ADMIN	SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800		595,760.40 60,993.66 .00 5,935.20 3,248.46 2,279.92 19,460.45 26,250.50 3,480.00	.00 .00 .00 1,331.00 1,220.00 .00 5,151.89 .00	229,976.34 24,512.53 .00 130.00 .00 2,036.46 579.80 5,531.63 .00	611,719.75 64,757.67 .00 3,039.00 1,948.52 2,922.79 10,346.54 11,935.33 3,605.00	2,763,377.00 305,028.21 .00 6,796.00 18,426.60 25,610.00 57,416.19 21,200.00 4,100.00	2,151,657.25 240,270.54 .00 2,426.00 15,258.08 22,687.21 41,917.76 9,264.67 365.00
ТО	TAL 2400	SCHOOL ADMIN SUPPORT	Г 7,832.89	262,766.76	710,274.60	3,201,954.00	2,483,846.51
2500 BUSI	NESS SUPP	ORT SERVICES					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900		216,075.97 42,531.07 .00 22,763.56 8,788.79 71,085.82 3,702.21 25,821.91 560.00 .00	.00 .00 .00 8,852.78 .00 256,127.54 2,881.27 43,115.43 .00	87,125.47 17,339.49 .00 10,290.00 .00 33,075.14 1,235.03 29,179.46 .00	258,543.16 50,647.61 .00 20,325.03 2,044.70 90,282.49 1,653.72 77,845.11 .00 .00	1,061,718.00 213,008.19 .00 86,490.00 25,214.00 392,058.60 26,775.01 287,574.99 8,013.23 .00	803,174.84 162,360.58 .00 57,312.19 23,169.30 45,648.57 22,240.02 166,614.45 8,013.23
TO	TAL 2500	BUSINESS SUPPORT SER	RVICES 310,977.02	178,244.59	501,341.82	2,100,852.02	1,288,533.18
2600 PLAN	T OPERATION	ONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700		489,244.72 128,806.84 .00 18,038.58 83,535.54 7,393.58 190,909.03 11,535.64	.00 .00 .00 33,377.00 32,590.61 .00 23,245.16 15,789.00	168,812.66 48,420.74 .00 29,664.41 29,608.04 2,090.07 80,044.15 12,205.00	496,943.89 142,448.22 .00 63,075.12 98,575.08 4,318.31 249,242.25 24,375.14	2,200,922.00 640,816.93 .00 244,635.65 604,191.71 130,090.00 895,126.85 126,605.72	1,703,978.11 498,368.71 .00 148,183.53 473,026.02 125,771.69 622,639.44 86,441.58



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 8 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

	REPORT - PT 2015		1974)			
LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
5,687.86	2,070.03	1,209.63	3,447.77	21,782.00	16,264.20	
	MAINTENANCE 107,071.80	372,054.70	1,082,425.78	4,864,170.86	3,674,673.28	
SPORTATION						
172,544.67 45,726.57 .00 .00 .00 .00 -2,988.16	.00 .00 .00 .00 .00	84,064.48 24,009.08 .00 .00 .00 .00 5,079.15	182,810.61 52,386.33 .00 .00 .00 .00 -3,906.06	979,731.00 297,839.77 .00 .00 .00 .00 .75,000.00	796,920.39 245,453.44 .00 .00 .00 .00 .78,906.06 240,000.00	
6,954.00 .00	.00	5,400.00 .00	8,418.00 .00	88,000.00 .00	79,582.00 .00	
STUDENT TRANSPORTATION 222,237.08	.00	118,552.71	239,708.88	1,680,570.77	1,440,861.89	
OPERATION						
.00 .00 .00 .00 2,385.04 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 4,009.62 .00	.00 .00 .00 .00 4,009.62 .00	.00 .00 .00 .00 .00 15,000.00 .00	.00 .00 .00 .00 10,990.38 .00	
FOOD SERVICE OPERATION 2,385.04	.00	4,009.62	4,009.62	15,000.00	10,990.38	
RVICES						
.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	
COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	
MENTS						
.00	.00	.00	.00	.00	.00	
LAND IMPROVEMENTS	.00	.00	.00	0.0	.00	
	### Period    5,687.86     PLANT OPERATIONS AND 935,151.79     SPORTATION	Period	Period   TO DATE	Period   TO DATE   TO DATE   Section   TO DATE   TO DATE   Section   To DATE   To DA	Period   TO DATE   TO DATE   TO DATE   APPROP	

4300 ARCHITECTURAL/ENGIN



10/01/2018 12:18 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 9 9 9 134abem | MONTHLY REPORT - FY 2019 Period 3 | glkymnth

							19 -	
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0100		.00	.00	.00	.00	.00	.00	
0200 0300		.00 .00 971.25	.00	.00 .00 3,945.75	.00 .00 8,103.50	.00 .00 80,000.00	.00 .00 71,896.50	
0400 0500		.00	.00	.00	.00	.00	.00	
0600 0700		.00	.00	.00	.00	.00	.00	
	TOTAL 4300	ARCHITECTURAL/ENGIN 971.25	.00	3,945.75	8,103.50	80,000.00	71,896.50	
5100 DI	EBT 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 F	UND TRANSFERS							
0200 0900		.00 179,173.53	.00	.00 168,918.53	.00 168,918.53	.00 258,918.53	.00 90,000.00	
	TOTAL 5200	FUND TRANSFERS 179,173.53	.00	168,918.53	168,918.53	258,918.53	90,000.00	
5300 COI	NTINGENCY							
0840		.00	.00	.00	.00	2,269,354.00	2,269,354.00	
	TOTAL 5300 C	ONTINGENCY .00	.00	.00	.00	2,269,354.00	2,269,354.00	
	TOTAL EXPEND	ITURES 6,189,157.42	1,256,935.18	3,008,163.18	6,789,454.35	41,968,625.08	33,922,235.55	
	TOTAL FOR GE	NERAL FUND (1) 8,155,750.27	-1,256,935.18	-1,560,253.82	8,534,174.76	.00	-7,277,239.58	



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 10 |glkymnth

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	
SPECIAL REVENUE (2)	Period	ENCUMBRANCES	TO DATE	TO DATE	APPROP	BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI							
	.00	.00	.00	.00	.00	.00	
RECEIPTS	_						
REVENUE FROM LOCAL SOURCES	3						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	96.48	.00	6.97	13.81	.00	-13.81	
TOTAL EARNINGS ON	INVESTMENTS 96.48	.00	6.97	13.81	.00	-13.81	
COMMUNITY SERVICE ACTIVITI	ES						
1819 OTHER FEES	.00	.00	79.50	79.50	.00	-79.50	
TOTAL COMMUNITY SE	RVICE ACTIVITIES	.00	79.50	79.50	.00	-79.50	
OTHER REVENUE FROM LOCAL S	OURCES						
1920 CONTRIBUTE 1970 SERV FUNDS 1997 OT REIMB	131,432.44 .00 .00	.00 .00 .00	4,490.73 .00 .00	71,876.81 .00 .00	.00 .00 .00	-71,876.81 .00 .00	
TOTAL OTHER REVENU	JE FROM LOCAL SOU 131,432.44	JRCES	4,490.73	71,876.81	.00	-71,876.81	
TOTAL REVENUE FROM	I LOCAL SOURCES 131,528.92	.00	4,577.20	71,970.12	.00	-71,970.12	
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE 1, 3200 RES STATE 3200 RES STATE 3200 RES STATE 3200 STATE REV	018,547.91 .00 .00 .00	.00 .00 .00 .00	212,237.50 .00 .00 .00 .00	1,049,109.27 .00 .00 .00	2,700,136.65 .00 11,847.00 .00	1,651,027.38 .00 11,847.00 .00	
TOTAL RESTRICTED 1,	018,547.91	.00	212,237.50	1,049,109.27	2,711,983.65	1,662,874.38	
TOTAL REVENUE FROM 1,	STATE SOURCES 018,547.91	.00	212,237.50	1,049,109.27	2,711,983.65	1,662,874.38	



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 11 |glkymnth

PECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EVENUE FROM FEDERAL SOUR	RCES					
NRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00
TOTAL UNRESTRICTE	ED DIRECT .00	.00	.00	.00	.00	.00
ESTRICTED DIRECT						
4300 RES DIR FE	-177,733.20	.00	5,513.80	-176,081.39	831,745.85	1,007,827.24
TOTAL RESTRICTED	DIRECT -177,733.20	.00	5,513.80	-176,081.39	831,745.85	1,007,827.24
ESTRICTED THROUGH THE ST	PATE					
4500 RES FED/ST	300,322.09	.00	129,111.00	261,400.24	4,835,391.00	4,573,990.76
TOTAL RESTRICTED	THROUGH THE STATE 300,322.09	.00	129,111.00	261,400.24	4,835,391.00	4,573,990.76
TOTAL REVENUE FRO	DM FEDERAL SOURCES 122,588.89	.00	134,624.80	85,318.85	5,667,136.85	5,581,818.00
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER 5210 TRANS-GRNT 5231 T TitleIIA 5241 T Title 1	20,000.00 .00 .00 .00	.00 .00 .00	20,000.00 .00 .00 .00	20,000.00 .00 1,613.00 .00	110,000.00 .00 307,251.00 .00	90,000.00 .00 305,638.00 .00
TOTAL INTERFUND T	TRANSFERS	.00	20,000.00	21,613.00	417,251.00	395,638.00
TOTAL OTHER RECEI	PTS 20,000.00	.00	20,000.00	21,613.00	417,251.00	395,638.00
TOTAL RECEIPTS 1	.,292,665.72	.00	371,439.50	1,228,011.24	8,796,371.50	7,568,360.26
TOTAL REVENUE 1	.,292,665.72	.00	371,439.50	1,228,011.24	8,796,371.50	7,568,360.26



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 12 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0840	659,942.12 139,122.08 10,567.66 1,394.56 17,888.50 31,313.14 223,775.24 5,589.00 .00	.00 .00 117,036.49 2,272.00 7,450.36 40,084.41 31,635.38 489.21 .00	373,351.15 89,595.34 27,406.40 728.00 10,297.45 153,328.90 41,844.75 915.00 .00	687,976.57 158,887.26 46,872.64 824.85 24,446.86 178,883.01 95,469.62 7,623.32 .00	3,605,552.57 937,032.17 1,097,962.27 2,500.00 136,803.40 491,891.99 293,761.52 82,909.58 54,963.00	2,917,576.00 778,144.91 934,053.14 -596.85 104,906.18 272,924.57 166,656.52 74,797.05 54,963.00 .00
TOTAL 1000	INSTRUCTION 1,089,592.30	198,967.85	697,466.99	1,200,984.13	6,703,376.50	5,303,424.52
2100 STUDENT SUPPO	RT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800 0900	3,577.26 934.48 3,000.00 .00 .00 5,714.16 364.74 .00	.00 .00 .00 .00 .00 1,133.95 .00 .00	2,379.41 681.56 2,260.00 .00 2,460.20 2,219.81 .00 .00	3,962.68 1,142.77 2,260.00 .00 2,520.20 4,170.52 .00 .00	25,439.98 6,426.34 132,545.00 .00 17,675.00 15,000.00 15,554.00 2,500.00	21,477.30 5,283.57 130,285.00 .00 15,154.80 9,695.53 15,554.00 2,500.00
TOTAL 2100	STUDENT SUPPORT SER 13,590.64	VICES 1,133.95	10,000.98	14,056.17	215,140.32	199,950.20
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	50,949.99 9,871.62 31,304.53 .00 18,980.95 10,424.32 .00 69.00	.00 .00 2,944.11 .00 328.50 738.80 .00	96.00 10.47 12,476.37 .00 699.75 3,354.09 .00	4,447.68 773.20 15,565.18 .00 4,355.27 3,354.09 .00	3,407.00 593.00 .00 .00 .00 1,001.35 .00	-1,040.68 -180.20 -18,509.29 .00 -4,683.77 -3,091.54 .00 .00
TOTAL 2200	INSTRUCTIONAL STAFF 121,600.41	SUPP SERV 4,011.41	16,636.68	28,495.42	5,001.35	-27,505.48
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0600 0700	30,595.98 3,223.02 .00 .00	.00 .00 .00	10,403.20 1,155.14 .00 .00	31,209.62 3,465.40 .00 .00	81,589.28 8,631.52 .00 .00	50,379.66 5,166.12 .00 .00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 13 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400	SCHOOL ADMIN SUPPORT 33,819.00	.00	11,558.34	34,675.02	90,220.80	55,545.78
2600 PLANT OPERATI	ONS AND MAINTENANCE					
0100 0200 0300 0400 0500 0600 0700 0900	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00
2700 STUDENT TRANS	PORTATION					
0100 0200 0500 0700 0800	8,020.81 2,115.90 .00 .00	.00 .00 .00 .00 .00	11,239.93 3,228.95 .00 .00	11,239.93 3,228.95 .00 .00	113,000.00 29,885.68 .00 .00	101,760.07 26,656.73 .00 .00
TOTAL 2700	STUDENT TRANSPORTATION 10,136.71	.00	14,468.88	14,468.88	142,885.68	128,416.80
3300 COMMUNITY SER						
0100 0200 0300 0400 0500 0600 0700 0800	232,772.85 38,555.23 2,220.00 .00 2,008.38 10,542.43 .00 1,497.75	.00 .00 3,936.00 .00 1,502.63 13,525.41 12,272.07	77,837.97 11,427.28 4,350.00 .00 6,766.02 6,402.96 .00 60.00	239,513.18 40,811.24 6,850.00 .00 9,494.85 10,605.35 210.95 1,218.24	953,882.19 207,862.66 41,932.00 .00 27,623.50 92,757.81 4,797.69 3,640.00	714,369.01 167,051.42 31,146.00 .00 16,626.02 68,627.05 -7,685.33 2,421.76
TOTAL 3300	COMMUNITY SERVICES 287,596.64	31,236.11	106,844.23	308,703.81	1,332,495.85	992,555.93
5200 FUND TRANSFER	S					
0900	.00	.00	.00	1,613.00	307,251.00	305,638.00
TOTAL 5200	FUND TRANSFERS	.00	.00	1,613.00	307,251.00	305,638.00
TOTAL EXPEN	DITURES 1,556,335.70	235,349.32	856,976.10	1,602,996.43	8,796,371.50	6,958,025.75



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 14 |glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL	REVENUE (2) -263,669.98	-235,349.32	-485,536.60	-374,985.19	.00	610,334.51



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 15 |glkymnth

	•					15 -
CAPITAL OUTLAY FUND (31	LASTFY 0) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS	ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOUR	CES					
RESTRICTED						
3200 RES STATE	174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL RESTRICTE	D 174,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL REVENUE F	ROM STATE SOURCES	.00	.00	165,350.00	330,700.00	165,350.00
REVENUE FROM FEDERAL SO	URCES					
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED	REV TYPE .00	.00	.00	.00	.00	.00
TOTAL REVENUE F	ROM FEDERAL SOURCE .00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 16
9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRAN	ISFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,760.00	.00	.00	165,350.00	330,700.00	165,350.00
TOTAL REVENUE	4,760.00	.00	.00	165,350.00	330,700.00	165,350.00



## | COVINGTON INDEPENDENT PUBLIC SCHOOLS | MONTHLY REPORT - FY 2019 Period 3

P 17

	1-					32		
CAPITAL OUTLAY FUND (3		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 PL	ANT OPERATIONS AND M	AINTENANCE .00	.00	.00	.00	.00		
4200 LAND IMPROVEMENT	S							
0400	.00	.00	.00	.00	.00	.00		
TOTAL 4200 LA	ND IMPROVEMENTS	.00	.00	.00	.00	.00		
5100 DEBT SERVICE								
0800	.00	.00	.00	.00	.00	.00		
TOTAL 5100 DE	BT SERVICE .00	.00	.00	.00	.00	.00		
5200 FUND TRANSFERS								
0900	.00	.00	.00	.00	330,700.00	330,700.00		
TOTAL 5200 FU	ND TRANSFERS	.00	.00	.00	330,700.00	330,700.00		
TOTAL EXPENDIT	URES .00	.00	.00	.00	330,700.00	330,700.00		
TOTAL FOR CAPI	TAL OUTLAY FUND (310 174,760.00	.00	.00	165,350.00	.00	-165,350.00		



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 18 |glkymnth

BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	NING BALANCE 256,300.75	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX	.00 3,785.93 1,054.00	.00 .00 .00	.00 113.07 1,022.75	.00 113.07 1,022.75	839,115.00 .00 .00	839,115.00 -113.07 -1,022.75
TOTAL AD VALOREM	TAXES 4,839.93	.00	1,135.82	1,135.82	839,115.00	837,979.18
EARNINGS ON INVESTMENTS						
1510 INT ON INV 1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON	N INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	OM LOCAL SOURCES 4,839.93	.00	1,135.82	1,135.82	839,115.00	837,979.18
REVENUE FROM STATE SOURCE	ES					
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 FRO	OM 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 T	TRANSFERS	.00	.00	.00	.00	.00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 19
9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

BUILDING FUND (5 CENT LE		ICUMBRANCES	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 CO	MP FOR LOSS OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	269,236.93	.00	1,135.82	271,087.82	1,379,019.00	1,107,931.18
TOTAL REVENUE	525,537.68	.00	1,135.82	271,087.82	1,379,019.00	1,107,931.18



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 20 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

UILDING FUND (5 CENT LEVY) (		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
XPENDITURES						
100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE	ACQUISITIONS .00	.00	.00	.00	.00	.00
200 LAND IMPROVEMENTS						
0300 0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPRO	OVEMENTS .00	.00	.00	.00	.00	.00
700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING	IMPROVEMENTS .00	.00	.00	.00	.00	.00
100 DEBT SERVICE						
0300 0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERV	ICE .00	.00	.00	.00	.00	.00
200 FUND TRANSFERS						
0900	.00	.00	.00	.00	1,379,019.00	1,379,019.00
TOTAL 5200 FUND TRANS	SFERS .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 FU 525	ND (5 CENT LEVY),537.68	(320)	1,135.82	271,087.82	.00	-271,087.82



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 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 SOUR	RCES					
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE I	FROM LOCAL SOU	RCES	.00	.00	.00	.00
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN 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 TRANS	SFERS .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



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 22 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

JIJIADem		monimu	MONTHEI REPORT - FT 2015 FEITOR 5							
CONSTRUCTION	FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET			
EXPENDITURES										
4200 LAND IM	IPROVEMENTS									
0300 0400 0500 0700 0800 0840		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00			
TOTAL	4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00			
4600 SITE IM	IPROVEMENT									
0300 0400 0700 0800 0840		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00			
TOTAL	4600 SITE I	MPROVEMENT .00	.00	.00	.00	.00	.00			
4700 BUILDIN	G IMPROVEMENT	S								
0300 0400 0600 0700 0800 0840	1,	.00 191,081.37 .00 .00 .00	.00 19,231.98 .00 .00 .00	.00 611,288.78 .00 .00 .00	15,752.09 1,102,442.70 .00 .00 .00	.00 .00 .00 .00 .00	-15,752.09 -1,121,674.68 .00 .00 .00			
TOTAL	4700 BUILDI:	NG IMPROVEMENTS 191,081.37	19,231.98	611,288.78	1,118,194.79	.00	-1,137,426.77			
5200 FUND TR	ANSFERS									
0900		.00	.00	.00	.00	.00	.00			
TOTAL	5200 FUND T	RANSFERS .00	.00	.00	.00	.00	.00			
TOTAL	EXPENDITURES 1,		19,231.98	611,288.78	1,118,194.79	.00	-1,137,426.77			
TOTAL	FOR CONSTRUC-1,	TION FUND (360) 191,081.37	-19,231.98	-611,288.78	-1,118,194.79	.00	1,137,426.77			



| COVINGTON INDEPENDENT PUBLIC SCHOOLS | MONTHLY REPORT - FY 2019 Period 3

P 23 |glkymnth

	11 1013 101100 5							
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 BE	HALF PAYMENTS	.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 TRA	NSFERS .00	.00	.00	.00	1,709,719.00	1,709,719.00		
TOTAL OTHER RECEIPT	.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		



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 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 1	00,105.20	.00	44,224.13	141,761.07	1,709,719.00	1,567,957.93
TOTAL 5100 DEBT SE	RVICE 00,105.20	.00	44,224.13	141,761.07	1,709,719.00	1,567,957.93
TOTAL EXPENDITURES 1	00,105.20	.00	44,224.13	141,761.07	1,709,719.00	1,567,957.93
TOTAL FOR DEBT SERV -1	ICE FUND (40 00,105.20	0)	-44,224.13	-141,761.07	.00	141,761.07



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 25
9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

DAYCARE FUND (50)	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN	G BALANCE	.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 SO	URCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	LOCAL SOURCES	.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 BE	HALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCE	S					
RESTRICTED THROUGH THE STAT	E					
4500 FED TR STA	.00	.00	.00	.00	.00	.00



10/01/2018 12:18 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 26 | MONTHLY REPORT - FY 2019 Period 3 | glkymnth

	1					15 1
DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED TH	HROUGH THE STA	ATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENC		.00	.00	.00	.00	.00
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTER	RMEDIATE AGENO	CIES .00	.00	.00	.00	.00
TOTAL REVENUE FROM	FEDERAL SOURCE.00	CES	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPT	rs .00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 27
9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
TOTAL 100	0 INSTRUCTION .00	.00	.00	.00	.00	.00
TOTAL EXP	ENDITURES .00	.00	.00	.00	.00	.00
TOTAL FOR	DAYCARE FUND (50)	.00	.00	.00	.00	.00



## |COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3

P 28 |glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE 1,313,418.83	.00	.00	1,225,737.04	1,225,737.04	.00
RECEIPTS						
REVENUE FROM LOCAL SOUR	RCES					
EARNINGS ON INVESTMENTS	S					
1510 INT ON INV	2,305.71	.00	2,125.58	4,307.34	2,000.00	-2,307.34
TOTAL EARNINGS	ON INVESTMENTS 2,305.71	.00	2,125.58	4,307.34	2,000.00	-2,307.34
FOOD SERVICE						
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1629 NO-RM OTHR 1629 O RCPTS-SP 1630 SPEC FUNC 1631 OUT/SALES 1631 OUT/SALES 1631 IN/SALES 1630 FD SVC REB	.00 .00 .00 .00 .00 .00 1,904.17 .00 .00 .00 14,877.31 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 4,519.73 .00 .00 .00 1,603.96 .00	.00 .00 .00 .00 .00 4,519.73 .00 .00 .00 2,132.42 .00 834.10	.00 .00 .00 .00 .00 .00 79,700.00 .00 .00 .00 40,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL FOOD SERV	VICE 17,803.19	.00	6,123.69	7,486.25	136,000.00	128,513.75
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT A	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCA	1,000.00	.00	.00	.00	21,100.00	21,100.00
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1999 REVENUE	1,000.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 29 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

						1-5
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE						
	1,000.00	.00	.00	.00	21,100.00	21,100.00
TOTAL REVENUE FROM	LOCAL SOURCES 21,108.90	.00	8,249.27	11,793.59	159,100.00	147,306.41
EVENUE FROM STATE SOURCES						
ESTRICTED						
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
EVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BE	EHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	27,000.00	27,000.00
EVENUE FROM FEDERAL SOURCE	ES					
ESTRICTED THROUGH THE STAT	ΓE					
4500 RES FED/ST 1 4500 SP REIMB	.46,573.79 .00	.00	181,841.39 .00	211,271.59 .00	2,188,162.96 .00	1,976,891.37
TOTAL RESTRICTED TH	ROUGH THE STAT	.00	181,841.39	211,271.59	2,188,162.96	1,976,891.37
HILD NUTRITION PROGRAM DON	NATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITI	ON PROGRAM DON.	ATED COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FROM 1	FEDERAL SOURCE	.00	181,841.39	211,271.59	2,188,162.96	1,976,891.37
THER RECEIPTS						
NTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 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 A	SSETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP	FOR LOSS OF	ASSETS .00	.00	.00	.00	.00
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	167,682.69	.00	190,090.66	223,065.18	2,374,262.96	2,151,197.78
TOTAL REVENUE 1,	481,101.52	.00	190,090.66	1,448,802.22	3,600,000.00	2,151,197.78



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 31 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

							, , ,
FOOD SERVIC	E FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE	S						
3100 FOOD	SERVICE OPERATI	ON					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 UNDE		168,291.58 44,247.89 .00 272.00 11,374.68 706.00 127,671.47 3,934.95 87.00 .00	.00 .00 .00 180.00 2,387.26 657.11 73,746.30 47,920.27 .00 .00	81,463.29 23,042.10 .00 972.00 636.87 36.03 157,806.08 1,000.00 965.55 .00	162,305.33 46,238.13 .00 972.00 4,885.87 4,278.84 175,170.49 5,365.00 965.55 .00 .00	1,039,432.00 302,041.71 .00 9,750.00 89,700.00 19,000.00 1,686,132.76 249,693.53 2,750.00 .00 .00	877,126.67 255,803.58 .00 8,598.00 82,426.87 14,064.05 1,437,215.97 196,408.26 1,784.45 .00 .00
TOT		ERVICE OPERATI 356,585.57	ION 124,890.94	265,921.92	400,181.21	3,398,500.00	2,873,427.85
5200 FUND	TRANSFERS						
0900		.00	.00	14,321.34	14,321.34	201,500.00	187,178.66
TOT	AL 5200 FUND T	RANSFERS	.00	14,321.34	14,321.34	201,500.00	187,178.66
TOT	AL EXPENDITURES	356,585.57	124,890.94	280,243.26	414,502.55	3,600,000.00	3,060,606.51
TOT	AL FOR FOOD SER	VICE FUND (51) 124,515.95	-124,890.94	-90,152.60	1,034,299.67	.00	-909,408.73



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 32 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES	S					
TUITION						
1340 OTHER TUIT	9,812.00	.00	18,370.00	19,110.00	222,300.00	203,190.00
TOTAL TUITION	9,812.00	.00	18,370.00	19,110.00	222,300.00	203,190.00
TOTAL REVENUE FROM	M LOCAL SOURCES 9,812.00	.00	18,370.00	19,110.00	222,300.00	203,190.00
REVENUE FROM STATE SOURCES	5					
RESTRICTED						
3200 RES ST REV	684.43	.00	.00	.00	3,826.00	3,826.00
TOTAL RESTRICTED	684.43	.00	.00	.00	3,826.00	3,826.00
REVENUE ON BEHALF PAYMENTS	S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON F	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM	M STATE SOURCES 684.43	.00	.00	.00	3,826.00	3,826.00
REVENUE FROM FEDERAL SOURCE	CES					
RESTRICTED THROUGH THE STA	ATE					
4500 FED TR STA	.00	.00	1,722.77	1,722.77	20,000.00	18,277.23
TOTAL RESTRICTED	THROUGH THE STATE	.00	1,722.77	1,722.77	20,000.00	18,277.23
THROUGH INTERMEDIATE AGEN	CIES					
4700 FED INTERM	4,760.00	.00	4,050.00	4,050.00	40,500.00	36,450.00



10/01/2018 12:18 | COVINGTON INDEPENDENT PUBLIC SCHOOLS | P 33 glkymnth | GOVINGTON SCHOOLS | P 33 glkymnth | COVINGTON SCHOOLS | P 33 glkymnth | P 33 glkymnth | COVINGTON SCHOOLS | P 33 glkymnth | P 33

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH I	NTERMEDIATE AGENCIE 4,760.00	.00	4,050.00	4,050.00	40,500.00	36,450.00
TOTAL REVENUE F	ROM FEDERAL SOURCES	.00	5,772.77	5,772.77	60,500.00	54,727.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	159,173.53	.00	148,918.53	148,918.53	148,918.53	.00
TOTAL INTERFUND	TRANSFERS 159,173.53	.00	148,918.53	148,918.53	148,918.53	.00
TOTAL OTHER REC	EIPTS 159,173.53	.00	148,918.53	148,918.53	148,918.53	.00
TOTAL RECEIPTS	174,429.96	.00	173,061.30	173,801.30	435,544.53	261,743.23
TOTAL REVENUE	174,429.96	.00	173,061.30	173,801.30	435,544.53	261,743.23



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 34 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	33,185.56 8,323.10 .00 54.00 .00 85.19 2,504.02 1,977.94	.00 .00 .00 .00 .00 .00 1,717.39 1,338.52	23,986.97 6,808.93 .00 .00 .00 96.81 3,431.11 .00	35,675.12 10,124.44 .00 .00 .00 96.81 5,382.54 721.80 .00	308,945.36 89,474.17 .00 200.00 .00 100.00 34,300.00 2,100.00 425.00	$\begin{array}{c} 273,270.24 \\ 79,349.73 \\ .00 \\ 200.00 \\ .00 \\ 3.19 \\ 27,200.07 \\ 39.68 \\ 425.00 \end{array}$
TOTAL 1000	INSTRUCTION 46,129.81	3,055.91	34,323.82	52,000.71	435,544.53	380,487.91
TOTAL EXPE	NDITURES 46,129.81	3,055.91	34,323.82	52,000.71	435,544.53	380,487.91
TOTAL FOR	DAYCARE FUND (52) 128,300.15	-3,055.91	138,737.48	121,800.59	.00	-118,744.68



10/01/2018 12:18 9134abem |COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3

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 1510 INT LATONI 1510 INT TOYOTA	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOU	JRCES					
1920 CONTRIBUTE 1925 REIMBURSE 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL OTHER REVENUE	FROM LOCAL SOU	RCES	.00	.00	.00	.00
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRAN	ISFERS .00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASS	SETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP F	FOR LOSS OF ASS	ETS .00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00



10/01/2018 12:18 9134abem	COVIN	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



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 37 glkymnth

FOUNDATION FUND (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300 0500 0600 0700	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00
TOTAL 1000 INSTRU	JCTION .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOUNDATI	ON FUND (7000)	.00	.00	.00	.00	.00



|COVINGTON INDEPENDENT PUBLIC SCHOOLS |MONTHLY REPORT - FY 2019 Period 3 P 38 |glkymnth

LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
ING BALANCE	.00	.00	.00	.00	.00
5					
SOURCES					
.00	.00	.00	.00	.00	.00
JE FROM LOCAL SOURCE:	.00	.00	.00	.00	.00
1 LOCAL SOURCES	.00	.00	.00	.00	.00
ASSETS					
-6,331.86 -12,028.30 -727,461.83	.00	.00 .00 -6,981.45	.00 .00 -63,353.87	.00 .00 .00	.00 .00 63,353.87
F FOR LOSS OF ASSETS -727,461.83	.00	-6,981.45	-63,353.87	.00	63,353.87
PTS -745,821.99	.00	-6,981.45	-63,353.87	.00	63,353.87
-745,821.99	.00	-6,981.45	-63,353.87	.00	63,353.87
-745,821.99	.00	-6,981.45	-63,353.87	.00	63,353.87
	Period  ING BALANCE .00  SOURCES .00  JE FROM LOCAL SOURCES .00  ALOCAL SOURCES .00  ASSETS -6,331.86 -12,028.30 -727,461.83 PFOR LOSS OF ASSETS -727,461.83 PTS -745,821.99 -745,821.99	Period  ING BALANCE .00 .00  SOURCES .00 .00  JE FROM LOCAL SOURCES .00 .00  A LOCAL SOURCES .00 .00  ASSETS -6,331.86 .00 -12,028.30 .00 -727,461.83 .00  P FOR LOSS OF ASSETS -727,461.83 .00  PTS -745,821.99 .00	Period TO DATE  ING BALANCE .00 .00 .00 .00  SOURCES .00 .00 .00 .00  JE FROM LOCAL SOURCES .00 .00 .00  A LOCAL SOURCES .00 .00 .00  ASSETS -6,331.86 .00 .00 -727,461.83 .00 -6,981.45  P FOR LOSS OF ASSETS -727,461.83 .00 -6,981.45  PTS -745,821.99 .00 -6,981.45  -745,821.99 .00 -6,981.45	TO DATE  TO	TO DATE TO DATE APPROP  ING BALANCE .00 .00 .00 .00 .00 .00  SOURCES .00 .00 .00 .00 .00 .00 .00  JE FROM LOCAL SOURCES .00 .00 .00 .00 .00  A LOCAL SOURCES .00 .00 .00 .00 .00  A LOCAL SOURCES .00 .00 .00 .00 .00  ASSETS -6,331.86 .00 .00 .00 .00 .00 .00 -12,028.30 .00 .00 .00 .00 .00 .00 -727,461.83 .00 -6,981.45 -63,353.87 .00  P FOR LOSS OF ASSETS .727,461.83 .00 -6,981.45 .63,353.87 .00  PTS .745,821.99 .00 -6,981.45 .63,353.87 .00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 39 9134abem MONTHLY REPORT - FY 2019 Period 3 glkymnth

	STFY ENCUMBRANCES riod	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
XPENDITURES					
000 INSTRUCTION					
0700 67	6.95 .00	552.17	7,288.50	.00	-7,288.50
TOTAL 1000 INSTRUCTION 67	6.95 .00	552.17	7,288.50	.00	-7,288.50
100 STUDENT SUPPORT SERVICES					
0700	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPP	ORT SERVICES .00	.00	.00	.00	.00
200 INSTRUCTIONAL STAFF SUPP S	ERV				
0700	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONA	L STAFF SUPP SERV .00	.00	.00	.00	.00
300 DISTRICT ADMIN SUPPORT					
0700 2	3.75 .00	60.90	786.40	.00	-786.40
TOTAL 2300 DISTRICT ADM 2	IIN SUPPORT 3.75 .00	60.90	786.40	.00	-786.40
400 SCHOOL ADMIN SUPPORT					
0700	.00	20.00	20.00	.00	-20.00
TOTAL 2400 SCHOOL ADMIN	SUPPORT .00 .00	20.00	20.00	.00	-20.00
500 BUSINESS SUPPORT SERVICES					
0700 110,97	5.21 .00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUP 110,97	PORT SERVICES 5.21 .00	.00	.00	.00	.00
600 PLANT OPERATIONS AND MAINT	ENANCE				
0700 14,92	5.79 .00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERAT 14,92		.00	.00	.00	.00
700 STUDENT TRANSPORTATION					



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS P 40 MONTHLY REPORT - FY 2019 Period 3 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 TRANSPORTATI 1,774.00	ON .00	.00	.00	.00	.00
3300 COMMUNITY SERV	/ICES					
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00
TOTAL EXPENI	DITURES 128,375.70	.00	633.07	8,094.90	.00	-8,094.90
TOTAL FOR GO	OVERNMENTAL ASSETS (8 -874,197.69	.00	-7,614.52	-71,448.77	.00	71,448.77



| COVINGTON INDEPENDENT PUBLIC SCHOOLS | MONTHLY REPORT - FY 2019 Period 3

P 41 glkymnth

						15 -
FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SO	URCES					
1930 GAIN ASSET	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOU	JRCES	.00	.00	.00	.00
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



10/01/2018 12:18 COVINGTON INDEPENDENT PUBLIC SCHOOLS 9134abem MONTHLY REPORT - FY 2019 Period 3

P 42 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION	ON					
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SE	ERVICE OPERATION .00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERV	/ICE ASSETS (81)	.00	.00	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS MONTHLY REPORT - FY 2019 Period 3 REPORT OPTIONS



P 43 glkymnth

Fiscal Year/Period for reports 2019 3

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? N

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

<sup>\*\*</sup> END OF REPORT - Generated by annette bemerer \*\*