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COVINGTON INDEPENDENT PUBLIC SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	9,860,058.48	.00	.00	9,915,396.58	9,915,396.58	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,828,868.70	.00	.00	14,661,641.60	14,000,000.00	-661,641.60
1113 PSCR TAX	874,091.94	.00	633,504.00	1,081,816.73	700,000.00	-381,816.73
1115 DLQ TAX	429,446.31	.00	27,795.78	278,522.48	400,000.00	121,477.52
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	901,490.34	.00	60,621.98	908,920.39	900,000.00	-8,920.39
TOTAL AD VALOREM TAXES	16,033,897.29	.00	721,921.76	16,930,901.20	16,000,000.00	-930,901.20
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	117,682.29	.00	.00	54,616.97	75,000.00	20,383.03
TOTAL OTHER TAXES	117,682.29	.00	.00	54,616.97	75,000.00	20,383.03
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	164,983.76	.00	.00	232,269.86	197,500.00	-34,769.86
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	164,983.76	.00	.00	232,269.86	197,500.00	-34,769.86
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	700.00	.00	.00	300.00	1,500.00	1,200.00
1340 OTHER TUIT	.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 TUITION	700.00	.00	.00	300.00	1,500.00	1,200.00
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	13,043.64	.00	1,072.08	9,946.52	21,000.00	11,053.48
1449 OTH TRANS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	13,043.64	.00	1,072.08	9,946.52	21,000.00	11,053.48
EARNINGS ON INVESTMENTS						
1510 INT ON INV	69,246.32	.00	22,849.63	182,490.41	35,000.00	-147,490.41
1510 INTEREST	.00	.00	.00	.00	.00	.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	69,246.32	.00	22,849.63	182,490.41	35,000.00	-147,490.41
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENT INC	.00	.00	220.00	3,756.00	.00	-3,756.00
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	22,942.17	.00	.00	24,702.67	15,000.00	-9,702.67
1990 MISC REV	20,368.48	.00	213.71	12,404.77	1,500.00	-10,904.77
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1993 OT REBATES	292,570.00	.00	.00	63,308.47	.00	-63,308.47
1997 OT REIMB	.00	.00	.00	.00	.00	.00
1998 CRCK/FINGE	7,236.25	.00	1,092.00	7,913.00	5,000.00	-2,913.00
1999 REVENUE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	343,116.90	.00	1,525.71	112,084.91	21,500.00	-90,584.91
TOTAL REVENUE FROM LOCAL SOURCES	16,742,670.20	.00	747,369.18	17,522,609.87	16,351,500.00	-1,171,109.87
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,729,906.00	.00	1,281,783.00	15,449,830.00	14,677,339.00	-772,491.00
TOTAL STATE PROGRAM						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	15,729,906.00	.00	1,281,783.00	15,449,830.00	14,677,339.00	-772,491.00
OTHER STATE FUNDING						
3122 VOC TRANSP	44.00	.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	44.00	.00	.00	.00	3,000.00	3,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	7,783.00	.00	4,339.00	4,339.00	.00	-4,339.00
3131 REIM VOC R	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,783.00	.00	4,339.00	4,339.00	.00	-4,339.00
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	150,754.65	.00	.00	150,852.49	180,000.00	29,147.51
TOTAL REVENUE IN LIEU OF TAXES/STATE	150,754.65	.00	.00	150,852.49	180,000.00	29,147.51
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	15,888,487.65	.00	1,286,122.00	15,605,021.49	14,860,339.00	-744,682.49
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	17,041.16	.00	.00	19,609.45	20,000.00	390.55
TOTAL UNRESTRICTED DIRECT						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	17,041.16	.00	.00	19,609.45	20,000.00	390.55
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	249,565.18	.00	.00	207,061.83	180,707.00	-26,354.83
4810 MEDICAID	182,229.09	.00	2,263.58	147,725.43	100,000.00	-47,725.43
TOTAL FEDERAL REIMBURSEMENT	431,794.27	.00	2,263.58	354,787.26	280,707.00	-74,080.26
TOTAL REVENUE FROM FEDERAL SOURCES	448,835.43	.00	2,263.58	374,396.71	300,707.00	-73,689.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	12,328.66	.00	.00	70,000.00	70,000.00	.00
5220 INDCST XFE	35,000.00	.00	32,706.92	189,431.45	35,000.00	-154,431.45
5220 O/M PLANT	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	47,328.66	.00	32,706.92	259,431.45	105,000.00	-154,431.45
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	2,355.62	.00	2,102.19	4,855.91	2,000.00	-2,855.91
5342 LOSS EQUIP	1,165.99	.00	.00	11,511.23	1,000.00	-10,511.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,521.61	.00	2,102.19	16,367.14	3,000.00	-13,367.14
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

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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	50,850.27	.00	34,809.11	275,798.59	108,000.00	-167,798.59
TOTAL RECEIPTS	33,130,843.55	.00	2,070,563.87	33,777,826.66	31,620,546.00	-2,157,280.66
TOTAL REVENUE	42,990,902.03	.00	2,070,563.87	43,693,223.24	41,535,942.58	-2,157,280.66

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	14,133,701.95	.00	2,644,575.63	13,815,987.49	16,003,468.30	2,187,480.81
0200	1,019,616.30	.00	191,249.87	1,020,911.10	1,297,672.83	276,761.73
0280	.00	.00	.00	.00	.00	.00
0300	548,886.51	4,250.00	41,976.98	370,518.54	608,351.33	233,582.79
0400	73,612.18	.00	11,949.49	88,248.70	99,606.97	11,358.27
0500	432,522.49	289.17	11,008.31	427,651.95	717,904.77	289,963.65
0600	424,695.96	1,664.07	28,830.16	323,445.96	463,655.97	138,545.94
0700	331,040.29	60,284.00	77,672.68	398,676.79	479,335.30	20,374.51
0800	128,238.05	651.94	37,637.87	117,066.58	143,041.84	25,323.32
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,092,313.73	67,139.18	3,044,900.99	16,562,507.11	19,813,037.31	3,183,391.02
2100 STUDENT SUPPORT SERVICES						
0100	2,381,433.55	.00	388,695.72	2,378,365.56	2,440,571.74	62,206.18
0200	182,494.96	.00	27,789.20	176,265.46	201,243.76	24,978.30
0280	.00	.00	.00	.00	.00	.00
0300	24,884.45	.00	551.90	23,334.69	53,694.96	30,360.27
0400	935.05	.00	35.95	880.25	2,620.00	1,739.75
0500	24,079.96	.00	5,189.71	27,067.63	31,912.02	4,844.39
0600	32,504.60	438.99	5,370.53	34,527.07	45,063.41	10,097.35
0700	57,096.40	.00	2,354.00	38,737.13	64,861.68	26,124.55
0800	3,003.91	.00	.00	3,869.27	3,870.00	.73
TOTAL 2100 STUDENT SUPPORT SERVICES	2,706,432.88	438.99	429,987.01	2,683,047.06	2,843,837.57	160,351.52
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	606,309.95	.00	112,262.09	637,497.00	691,065.00	53,568.00
0200	38,204.35	.00	6,046.07	41,403.73	45,116.78	3,713.05
0280	.00	.00	.00	.00	.00	.00
0300	808.00	.00	167.65	951.65	2,800.00	1,848.35
0400	.00	.00	.00	.00	.00	.00
0500	3,970.43	.00	440.79	2,732.94	6,300.00	3,567.06
0600	22,493.75	.00	2,616.91	19,488.53	25,728.91	6,240.38
0700	5,609.80	.00	.00	2,600.62	5,943.49	3,342.87
0800	357.00	.00	.00	327.00	150.00	-177.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	677,753.28	.00	121,533.51	705,001.47	777,104.18	72,102.71
2300 DISTRICT ADMIN SUPPORT						
0100	370,162.31	.00	55,708.82	540,307.53	533,254.42	-7,053.11
0200	418,242.70	.00	69,312.94	388,708.15	1,529,138.71	1,140,430.56
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	743,973.26	80.00	32,924.38	724,697.96	748,510.81	23,732.85
0400	.00	.00	90.00	475.00	1,214.00	739.00
0500	303,455.49	1,530.76	608.84	280,976.57	300,682.45	18,175.12
0600	35,432.30	2,368.75	5,088.43	54,384.91	72,212.11	15,458.45
0700	90,259.01	.00	5,300.76	39,752.04	94,054.98	54,302.94
0800	104,876.37	.00	1,011.90	92,638.88	88,536.00	-4,102.88
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,066,401.44	3,979.51	170,046.07	2,121,941.04	3,367,603.48	1,241,682.93
2400 SCHOOL ADMIN SUPPORT						
0100	2,585,720.08	.00	300,431.59	2,678,740.90	2,697,142.94	18,402.04
0200	248,787.34	.00	30,486.16	272,238.93	288,405.49	16,166.56
0280	.00	.00	.00	.00	.00	.00
0300	5,118.95	.00	.00	12,929.50	13,627.90	698.40
0400	19,152.21	.00	2,889.83	19,493.89	25,570.00	6,076.11
0500	15,954.37	.00	1,530.15	15,419.96	18,489.46	3,069.50
0600	50,890.23	.00	733.47	36,748.80	40,003.21	3,254.41
0700	12,406.16	.00	1,324.99	34,136.30	35,045.75	909.45
0800	3,250.00	.00	.00	3,480.00	3,480.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,941,279.34	.00	337,396.19	3,073,188.28	3,121,764.75	48,576.47
2500 BUSINESS SUPPORT SERVICES						
0100	956,102.29	.00	84,714.49	970,228.41	1,037,579.00	67,350.59
0200	161,401.49	.00	15,657.28	182,991.53	189,231.51	6,239.98
0280	.00	.00	.00	.00	.00	.00
0300	72,406.92	5,040.00	3,339.70	78,617.20	97,621.08	13,963.88
0400	49,938.92	.00	12,684.09	55,811.88	60,917.00	5,105.12
0500	365,774.65	700.00	34,125.62	377,261.34	389,600.40	11,639.06
0600	20,052.45	.00	1,283.80	17,832.01	24,171.89	6,339.88
0700	119,064.29	.00	10,066.75	119,150.74	422,608.63	303,457.89
0800	1,737.61	.00	.00	1,634.51	9,511.44	7,876.93
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,746,478.62	5,740.00	161,871.73	1,803,527.62	2,231,240.95	421,973.33
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,986,531.65	.00	181,893.62	2,010,485.19	2,116,755.02	106,269.83
0200	510,506.83	.00	48,056.33	529,123.17	567,429.84	38,306.67
0280	.00	.00	.00	.00	.00	.00
0300	120,206.17	.00	107,961.97	189,540.33	202,170.74	12,630.41
0400	620,443.17	4,423.22	55,947.25	437,320.60	558,329.19	116,585.37
0500	127,610.48	.00	16,424.09	115,528.11	133,605.66	18,077.55
0600	991,905.98	115.99	87,509.10	944,472.99	1,119,125.82	174,536.84
0700	161,306.28	265.00	25,764.50	138,032.84	149,305.22	11,007.38

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	9,328.83	.00	453.24	15,823.41	18,319.68	2,496.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,527,839.39	4,804.21	524,010.10	4,380,326.64	4,865,041.17	479,910.32
2700 STUDENT TRANSPORTATION						
0100	894,556.12	.00	131,473.72	934,451.81	927,741.00	-6,710.81
0200	230,107.40	.00	34,449.28	246,870.57	261,354.49	14,483.92
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	-2,354.17	.00	.00	-5,609.85	.00	5,609.85
0500	.00	.00	.00	.00	.00	.00
0600	-72,580.88	.00	-10,669.43	-38,861.89	100,000.00	138,861.89
0700	204,590.00	.00	.00	.00	230,000.00	230,000.00
0800	89,239.99	.00	12,777.00	79,529.00	87,800.15	8,271.15
0900	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,343,558.46	.00	168,030.57	1,216,379.64	1,606,895.64	390,516.00
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	19,108.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	12,124.48	.00	.00	2,385.04	15,000.00	12,614.96
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,232.48	.00	.00	2,385.04	15,000.00	12,614.96
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						

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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	1,562.50	.00	.00	1,781.25	80,000.00	78,218.75
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	1,562.50	.00	.00	1,781.25	80,000.00	78,218.75
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	215,481.00	215,481.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	215,481.00	215,481.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	445,815.01	.00	.00	542,597.13	344,811.53	-197,785.60
TOTAL 5200 FUND TRANSFERS	445,815.01	.00	.00	542,597.13	344,811.53	-197,785.60
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,254,125.00	2,254,125.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,254,125.00	2,254,125.00
TOTAL EXPENDITURES	33,580,667.13	82,101.89	4,957,776.17	33,092,682.28	41,535,942.58	8,361,158.41
TOTAL FOR GENERAL FUND (1)	9,410,234.90	-82,101.89	-2,887,212.30	10,600,540.96	.00	-10,518,439.07

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	205.37	.00	31.25	401.17	.00	-401.17
TOTAL EARNINGS ON INVESTMENTS	205.37	.00	31.25	401.17	.00	-401.17
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	130.00	.00	-130.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	130.00	.00	-130.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	351,748.88	.00	18,816.71	329,237.08	100,695.65	-228,541.43
1970 SERV FUNDS	.00	.00	.00	.00	.00	.00
1997 OT REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	351,748.88	.00	18,816.71	329,237.08	100,695.65	-228,541.43
TOTAL REVENUE FROM LOCAL SOURCES	351,954.25	.00	18,847.96	329,768.25	100,695.65	-229,072.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,215,863.60	.00	19,753.05	3,249,033.29	2,807,288.65	-441,744.64
3200 RES STATE	82,500.00	.00	42,679.10	66,324.99	66,324.99	.00
3200 RES STATE	15,000.00	.00	19,490.69	23,408.82	23,408.82	.00
3200 RES STATE	.00	.00	.00	.00	.00	.00
3200 STATE REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	3,313,363.60	.00	81,922.84	3,338,767.10	2,897,022.46	-441,744.64
TOTAL REVENUE FROM STATE SOURCES	3,313,363.60	.00	81,922.84	3,338,767.10	2,897,022.46	-441,744.64

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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	496,311.53	.00	5,513.80	416,946.21	712,000.00	295,053.79
TOTAL RESTRICTED DIRECT	496,311.53	.00	5,513.80	416,946.21	712,000.00	295,053.79
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,742,824.59	.00	621,647.95	3,882,212.70	4,705,629.01	823,416.31
TOTAL RESTRICTED THROUGH THE STATE	3,742,824.59	.00	621,647.95	3,882,212.70	4,705,629.01	823,416.31
TOTAL REVENUE FROM FEDERAL SOURCES	4,239,136.12	.00	627,161.75	4,299,158.91	5,417,629.01	1,118,470.10
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	93,236.00	.00	.00	92,139.00	92,139.00	.00
5210 TRANS-GRNT	.00	.00	.00	.00	.00	.00
5231 T TitleIIA	.00	.00	.00	.00	309,779.00	309,779.00
5241 T Title 1	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,139.00	401,918.00	309,779.00
TOTAL OTHER RECEIPTS	93,236.00	.00	.00	92,139.00	401,918.00	309,779.00
TOTAL RECEIPTS	7,997,689.97	.00	727,932.55	8,059,833.26	8,817,265.12	757,431.86
TOTAL REVENUE	7,997,689.97	.00	727,932.55	8,059,833.26	8,817,265.12	757,431.86

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,491,669.07	.00	803,416.38	4,528,834.77	4,154,156.18	-374,678.59
0200	1,039,944.04	.00	208,295.90	1,056,370.45	1,069,830.56	13,460.11
0300	230,149.49	14,760.00	25,758.71	280,521.77	652,975.34	357,693.57
0400	21,068.66	.00	2,012.34	21,210.12	3,771.25	-17,438.87
0500	54,587.97	23,247.98	20,017.24	63,188.78	110,246.76	23,810.00
0600	255,243.66	715.27	39,989.63	221,857.27	453,860.44	231,287.90
0700	526,811.15	11,773.14	101,892.13	559,165.45	373,863.69	-197,074.90
0800	40,929.63	.00	10,266.68	31,515.68	41,166.36	9,650.68
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,660,403.67	50,496.39	1,211,649.01	6,762,664.29	6,859,870.58	46,709.90
2100 STUDENT SUPPORT SERVICES						
0100	48,762.08	.00	5,808.75	31,274.00	52,484.98	21,210.98
0200	11,017.02	.00	1,530.30	8,001.35	11,453.34	3,451.99
0300	4,960.00	.00	5,280.00	13,320.00	12,770.00	-550.00
0400	.00	.00	.00	.00	.00	.00
0500	768.40	.00	.00	.00	1,478.05	1,478.05
0600	29,596.54	.00	1,734.98	29,670.86	13,638.21	-16,032.65
0700	2,482.00	.00	.00	364.74	.00	-364.74
0800	183.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,769.04	.00	14,354.03	82,630.95	91,824.58	9,193.63
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	197,267.28	.00	23,096.46	200,524.51	8,177.50	-192,347.01
0200	48,580.73	.00	6,785.58	50,020.77	676.19	-49,344.58
0300	118,052.24	948.00	5,544.16	104,524.42	13,228.90	-92,243.52
0400	.00	.00	.00	.00	.00	.00
0500	75,277.31	9,152.38	16,556.75	71,720.56	4,768.89	-76,104.05
0600	15,298.47	.00	1,091.52	18,191.61	5,252.52	-12,939.09
0700	18,753.00	.00	1,100.00	4,600.00	2,560.00	-2,040.00
0800	281.00	.00	.00	69.00	.00	-69.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	473,510.03	10,100.38	54,174.47	449,650.87	34,664.00	-425,087.25
2400 SCHOOL ADMIN SUPPORT						
0100	121,161.12	.00	10,198.66	122,383.92	81,589.28	-40,794.64
0200	12,664.51	.00	1,074.31	13,011.43	8,631.52	-4,379.91
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	133,825.63	.00	11,272.97	135,395.35	90,220.80	-45,174.55
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	18,571.98	18,663.00	91.02
0200	.00	.00	.00	5,026.20	4,935.18	-91.02
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	23,598.18	23,598.18	.00
2700 STUDENT TRANSPORTATION						
0100	110,309.86	.00	10,151.85	131,441.49	113,000.00	-18,441.49
0200	28,378.36	.00	2,679.28	34,708.85	29,885.68	-4,823.17
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	138,688.22	.00	12,831.13	166,150.34	142,885.68	-23,264.66
3300 COMMUNITY SERVICES						
0100	920,075.02	.00	92,881.81	970,901.46	934,718.00	-36,183.46
0200	161,484.07	.00	17,006.61	167,820.92	191,738.30	23,917.38
0300	24,772.00	.00	10,000.00	28,940.25	36,120.00	7,179.75
0400	.00	.00	.00	.00	.00	.00
0500	20,219.08	442.36	2,737.31	13,601.78	18,875.59	4,831.45
0600	58,764.67	2,692.94	30,223.07	70,220.81	74,195.79	1,282.04
0700	9,426.58	.00	2,926.44	7,599.26	4,756.84	-2,842.42
0800	3,999.00	.00	1,623.00	4,491.75	5,612.78	1,121.03
TOTAL 3300 COMMUNITY SERVICES	1,198,740.42	3,135.30	157,398.24	1,263,576.23	1,266,017.30	-694.23
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	308,184.00	308,184.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	308,184.00	308,184.00
TOTAL EXPENDITURES	8,702,937.01	63,732.07	1,461,679.85	8,883,666.21	8,817,265.12	-130,133.16

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-705,247.04	-63,732.07	-733,747.30	-823,832.95	.00	887,565.02

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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	348,743.00	.00	.00	343,520.00	343,520.00	.00
TOTAL RESTRICTED	348,743.00	.00	.00	343,520.00	343,520.00	.00
TOTAL REVENUE FROM STATE SOURCES	348,743.00	.00	.00	343,520.00	343,520.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	348,743.00	.00	.00	343,520.00	343,520.00	.00
TOTAL REVENUE	348,743.00	.00	.00	343,520.00	343,520.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	348,743.00	.00	.00	343,520.00	343,520.00	.00
TOTAL 5200 FUND TRANSFERS	348,743.00	.00	.00	343,520.00	343,520.00	.00
TOTAL EXPENDITURES	348,743.00	.00	.00	343,520.00	343,520.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00

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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	256,300.75	.00	-256,300.75
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	748,092.45	.00	.00	790,716.78	827,724.00	37,007.22
1113 PSCR TAX	51,870.89	.00	.00	23,267.42	.00	-23,267.42
1115 DLQ TAX	21,667.66	.00	.00	13,739.80	.00	-13,739.80
TOTAL AD VALOREM TAXES						
	821,631.00	.00	.00	827,724.00	827,724.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
1510 INT SFCC	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS						
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						
	821,631.00	.00	.00	827,724.00	827,724.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	544,102.00	.00	252,760.00	517,157.00	517,157.00	.00
TOTAL RESTRICTED						
	544,102.00	.00	252,760.00	517,157.00	517,157.00	.00
TOTAL REVENUE FROM STATE SOURCES						
	544,102.00	.00	252,760.00	517,157.00	517,157.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						
	.00	.00	.00	.00	.00	.00

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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	1,365,733.00	.00	252,760.00	1,344,881.00	1,344,881.00	.00
TOTAL REVENUE	1,365,733.00	.00	252,760.00	1,601,181.75	1,344,881.00	-256,300.75

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	1,109,433.23	.00	.00	1,199,232.20	1,344,881.00	145,648.80
TOTAL 5200 FUND TRANSFERS	1,109,433.23	.00	.00	1,199,232.20	1,344,881.00	145,648.80
TOTAL EXPENDITURES	1,109,433.23	.00	.00	1,199,232.20	1,344,881.00	145,648.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	256,299.77	.00	252,760.00	401,949.55	.00	-401,949.55

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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	50,000.00	.00	.00	115,000.00	.00	-115,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	.00	.00	115,000.00	.00	-115,000.00
TOTAL REVENUE FROM LOCAL SOURCES	50,000.00	.00	.00	115,000.00	.00	-115,000.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	9,692,406.60	.00	.00	.00	.00	.00
5110 OTH MISC	.00	.00	.00	3,222,106.00	.00	-3,222,106.00
TOTAL BOND ISSUANCE	9,692,406.60	.00	.00	3,222,106.00	.00	-3,222,106.00
INTERFUND TRANSFERS						
5210 FND XFER	109,425.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	109,425.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,801,831.60	.00	.00	3,222,106.00	.00	-3,222,106.00
TOTAL RECEIPTS	9,851,831.60	.00	.00	3,337,106.00	.00	-3,337,106.00
TOTAL REVENUE	9,851,831.60	.00	.00	3,337,106.00	.00	-3,337,106.00

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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	149,109.86	.00	12,058.26	197,562.18	.00	-197,562.18
0400	8,748,197.44	101,119.29	113,855.85	2,683,051.70	.00	-2,784,170.99
0600	.00	.00	.00	26,407.00	.00	-26,407.00
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	8,897,307.30	101,119.29	125,914.11	2,907,020.88	.00	-3,008,140.17
5200 FUND TRANSFERS						
0900	12,328.66	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	12,328.66	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,909,635.96	101,119.29	125,914.11	2,907,020.88	.00	-3,008,140.17
TOTAL FOR CONSTRUCTION FUND (360)	942,195.64	-101,119.29	-125,914.11	430,085.12	.00	-328,965.83

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL INTERFUND TRANSFERS	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL OTHER RECEIPTS	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL RECEIPTS	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL REVENUE	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL 5100 DEBT SERVICE	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL EXPENDITURES	1,567,984.44	.00	.00	1,757,713.80	1,688,401.00	-69,312.80
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	.00	.00	.00	.00	.00	.00

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DAYCARE FUND (50)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5210 FUND TRANS	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
1,273,109.66		.00	.00	1,313,418.83	1,313,418.83	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,817.63	.00	2,167.84	15,016.65	2,000.00	-13,016.65
TOTAL EARNINGS ON INVESTMENTS	4,817.63	.00	2,167.84	15,016.65	2,000.00	-13,016.65
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	74,881.59	.00	10,435.70	74,913.82	79,700.00	4,786.18
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	41,061.27	.00	848.00	30,822.10	40,000.00	9,177.90
1631 OUT/SALES	.00	.00	.00	.00	.00	.00
1633 IN/SALES	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	4,470.65	.00	.00	3,888.72	16,300.00	12,411.28
TOTAL FOOD SERVICE	120,413.51	.00	11,283.70	109,624.64	136,000.00	26,375.36
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	1,000.00	21,100.00	20,100.00
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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	21,100.00	20,100.00
TOTAL REVENUE FROM LOCAL SOURCES	125,231.14	.00	13,451.54	125,641.29	159,100.00	33,458.71
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	25,389.83	.00	.00	25,610.34	27,000.00	1,389.66
TOTAL RESTRICTED	25,389.83	.00	.00	25,610.34	27,000.00	1,389.66
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	25,389.83	.00	.00	25,610.34	27,000.00	1,389.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,764,758.60	.00	.00	2,378,553.07	2,208,681.17	-169,871.90
4500 SP REIMB	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,764,758.60	.00	.00	2,378,553.07	2,208,681.17	-169,871.90
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	2,764,758.60	.00	.00	2,378,553.07	2,208,681.17	-169,871.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

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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	2,915,379.57	.00	13,451.54	2,529,804.70	2,394,781.17	-135,023.53
TOTAL REVENUE	4,188,489.23	.00	13,451.54	3,843,223.53	3,708,200.00	-135,023.53

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	963,735.80	.00	167,354.82	978,286.02	1,026,227.01	47,940.99
0200	247,368.12	.00	43,657.54	258,218.22	274,711.37	16,493.15
0280	.00	.00	.00	.00	.00	.00
0300	8,228.18	.00	.00	2,210.00	9,750.00	7,540.00
0400	86,701.39	.00	17,432.87	109,659.71	114,551.00	4,891.29
0500	12,243.96	.00	1,079.52	11,425.85	18,949.00	7,523.15
0600	1,293,090.53	.00	196,377.97	1,418,664.40	1,682,137.62	263,473.22
0700	267,498.10	.00	29,386.16	88,313.68	544,037.00	455,723.32
0800	1,938.00	.00	.00	87.00	2,837.00	2,750.00
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	2,880,804.08	.00	455,288.88	2,866,864.88	3,673,200.00	806,335.12
5200 FUND TRANSFERS						
0900	35,000.00	.00	32,706.92	189,431.45	35,000.00	-154,431.45
TOTAL 5200 FUND TRANSFERS	35,000.00	.00	32,706.92	189,431.45	35,000.00	-154,431.45
TOTAL EXPENDITURES	2,915,804.08	.00	487,995.80	3,056,296.33	3,708,200.00	651,903.67
TOTAL FOR FOOD SERVICE FUND (51)	1,272,685.15	.00	-474,544.26	786,927.20	.00	-786,927.20

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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	141,803.00	.00	23,641.00	193,728.00	162,000.00	-31,728.00
TOTAL TUITION	141,803.00	.00	23,641.00	193,728.00	162,000.00	-31,728.00
TOTAL REVENUE FROM LOCAL SOURCES	141,803.00	.00	23,641.00	193,728.00	162,000.00	-31,728.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES ST REV	12,042.54	.00	5,940.00	9,860.43	2,500.00	-7,360.43
TOTAL RESTRICTED	12,042.54	.00	5,940.00	9,860.43	2,500.00	-7,360.43
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	12,042.54	.00	5,940.00	9,860.43	2,500.00	-7,360.43
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 FED TR STA	11,794.93	.00	2,363.30	16,975.53	16,000.00	-975.53
TOTAL RESTRICTED THROUGH THE STATE	11,794.93	.00	2,363.30	16,975.53	16,000.00	-975.53
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	31,173.23	.00	5,085.00	43,450.00	52,000.00	8,550.00

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL THROUGH INTERMEDIATE AGENCIES	31,173.23	.00	5,085.00	43,450.00	52,000.00	8,550.00
TOTAL REVENUE FROM FEDERAL SOURCES	42,968.16	.00	7,448.30	60,425.53	68,000.00	7,574.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	133,345.80	.00	.00	165,496.53	165,496.53	.00
TOTAL INTERFUND TRANSFERS	133,345.80	.00	.00	165,496.53	165,496.53	.00
TOTAL OTHER RECEIPTS	133,345.80	.00	.00	165,496.53	165,496.53	.00
TOTAL RECEIPTS	330,159.50	.00	37,029.30	429,510.49	397,996.53	-31,513.96
TOTAL REVENUE	330,159.50	.00	37,029.30	429,510.49	397,996.53	-31,513.96

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DAYCARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	234,052.30	.00	56,078.23	268,646.15	284,000.00	15,353.85
0200	59,958.81	.00	14,599.31	70,509.48	75,771.53	5,262.05
0280	.00	.00	.00	.00	.00	.00
0300	183.00	.00	.00	89.00	100.00	11.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	85.19	100.00	14.81
0600	23,350.09	.00	424.82	20,864.21	30,840.00	9,975.79
0700	1,894.19	.00	550.05	6,774.09	6,845.00	70.91
0800	25.00	.00	.00	340.00	340.00	.00
TOTAL 1000 INSTRUCTION	319,463.39	.00	71,652.41	367,308.12	397,996.53	30,688.41
TOTAL EXPENDITURES	319,463.39	.00	71,652.41	367,308.12	397,996.53	30,688.41
TOTAL FOR DAYCARE FUND (52)	10,696.11	.00	-34,623.11	62,202.37	.00	-62,202.37

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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

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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

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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

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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	-6,331.86	.00	6,331.86
5331 SALE BLDG	.00	.00	.00	-12,028.30	.00	12,028.30
5341 SALE EQUIP	-236,108.10	.00	-1,436.51	-737,269.01	.00	737,269.01
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-236,108.10	.00	-1,436.51	-755,629.17	.00	755,629.17
TOTAL OTHER RECEIPTS	-236,108.10	.00	-1,436.51	-755,629.17	.00	755,629.17
TOTAL RECEIPTS	-236,108.10	.00	-1,436.51	-755,629.17	.00	755,629.17
TOTAL REVENUE	-236,108.10	.00	-1,436.51	-755,629.17	.00	755,629.17

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	2,506.72	.00	.00	1,367.87	.00	-1,367.87
TOTAL 1000 INSTRUCTION	2,506.72	.00	.00	1,367.87	.00	-1,367.87
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	136.62	.00	.00	40.67	.00	-40.67
TOTAL 2300 DISTRICT ADMIN SUPPORT	136.62	.00	.00	40.67	.00	-40.67
2400 SCHOOL ADMIN SUPPORT						
0700	123.95	.00	.00	19.95	.00	-19.95
TOTAL 2400 SCHOOL ADMIN SUPPORT	123.95	.00	.00	19.95	.00	-19.95
2500 BUSINESS SUPPORT SERVICES						
0700	3,411.86	.00	.00	110,975.21	.00	-110,975.21
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,411.86	.00	.00	110,975.21	.00	-110,975.21
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	730.22	.00	.00	14,925.79	.00	-14,925.79
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	730.22	.00	.00	14,925.79	.00	-14,925.79
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	3,409.83	.00	.00	1,774.00	.00	-1,774.00
TOTAL 2700 STUDENT TRANSPORTATION	3,409.83	.00	.00	1,774.00	.00	-1,774.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10,319.20	.00	.00	129,103.49	.00	-129,103.49
TOTAL FOR GOVERNMENTAL ASSETS (8)	-246,427.30	.00	-1,436.51	-884,732.66	.00	884,732.66

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	13.33	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	13.33	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13.33	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-13.33	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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