

09/13/2021 15:30
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 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 1
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		9,729,641.62	7,851,683.91	9,021,914.96
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	14,801,741.83	15,074,213.83	15,600,000.00
1113	PSC REAL PROPERTY TAX	899,371.22	868,175.10	700,000.00
1115	DELINQUENT PROPERTY TAX	324,658.50	420,919.79	400,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,038,272.46	1,271,955.48	1,030,000.00
TOTAL AD VALOREM TAXES		17,064,044.01	17,635,264.20	17,730,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	75,164.31	67,457.67	75,000.00
TOTAL OTHER TAXES		75,164.31	67,457.67	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	263,415.22	324,054.72	318,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		263,415.22	324,054.72	318,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310SS	OTHER TUITION - SUMMER SCHOOL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340AH	OTHER TUITION - ADULT HIGH	250.00	.00	500.00
1340GD	OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION		250.00	.00	500.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	4,920.00	.00	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 2
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	7,921.48	6,372.92	10,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	12,841.48	6,372.92	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	182,870.89	16,105.95	20,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	182,870.89	16,105.95	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	18,300.00	26,650.00	10,000.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	100,493.16	100,924.17	15,000.00
1990	MISCELLANEOUS REVENUE	65,155.67	14,669.41	10,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	7,822.50	3,692.25	3,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,771.33	145,935.83	38,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,790,357.24	18,195,191.29	18,191,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	14,690,288.00	14,028,317.00	14,123,639.00
	TOTAL STATE PROGRAM	14,690,288.00	14,028,317.00	14,123,639.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 3
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	2,416.00	1,255.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,416.00	1,255.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF STATE TAX	186,955.45	188,201.91	186,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	186,955.45	188,201.91	186,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	11,641,930.71	11,749,756.15	11,650,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,641,930.71	11,749,756.15	11,650,000.00
	TOTAL REVENUE FROM STATE SOURCES	26,521,590.16	25,967,530.06	25,959,639.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	15,565.30	12,482.00	16,000.00
	TOTAL UNRESTRICTED DIRECT	15,565.30	12,482.00	16,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMB IN LIEU OF TAXES	104,144.26	86,117.55	88,000.00
4810	MEDICAID REIMBURSEMENT	227,901.29	334,100.58	200,000.00
	TOTAL FEDERAL REIMBURSEMENT	332,045.55	420,218.13	288,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	347,610.85	432,700.13	304,000.00
OTHER RECEIPTS				

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 4
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	620,955.00	693,418.00	480,869.00
5220	INDIRECT COSTS TRANSFER	204,648.36	194,959.05	745,000.00
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		825,603.36	888,377.05	1,225,869.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,772.40	3,289.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,772.40	3,289.00	2,500.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		827,375.76	891,666.05	1,228,369.00
TOTAL RECEIPTS		45,486,934.01	45,487,087.53	45,683,508.00
TOTAL REVENUES		55,216,575.63	53,338,771.44	54,705,422.96

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 5
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	15,388,594.15	13,698,439.34	15,574,452.15
0200	EMPLOYEE BENEFITS	1,285,027.06	1,136,746.96	1,451,652.21
0280	ON-BEHALF	6,867,634.01	6,635,807.72	11,650,000.00
0300	PURCHASED PROF AND TECH SERV	588,547.99	529,452.73	805,210.00
0400	PURCHASED PROPERTY SERVICES	167,453.30	144,428.47	191,604.00
0500	OTHER PURCHASED SERVICES	437,759.86	369,715.77	407,428.00
0600	SUPPLIES	225,468.15	192,901.54	446,435.38
0700	PROPERTY	559,774.74	312,687.96	315,342.52
0800	DEBT SERVICE AND MISCELLANEOUS	109,699.28	100,088.08	126,479.32
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		25,629,958.54	23,120,268.57	30,968,603.58
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,488,031.32	2,458,821.64	2,729,536.65
0200	EMPLOYEE BENEFITS	199,027.49	197,791.96	241,762.16
0280	ON-BEHALF	1,110,267.47	1,190,634.51	.00
0300	PURCHASED PROF AND TECH SERV	22,292.17	10,247.29	37,334.60
0400	PURCHASED PROPERTY SERVICES	2,361.00	.00	500.00
0500	OTHER PURCHASED SERVICES	23,669.92	9,587.45	20,999.25
0600	SUPPLIES	24,921.17	22,189.07	31,950.00
0700	PROPERTY	38,382.41	51,880.36	67,210.16
0800	DEBT SERVICE AND MISCELLANEOUS	115.00	1,151.79	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,909,067.95	3,942,304.07	3,130,192.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	319,275.20	304,780.28	331,563.00
0200	EMPLOYEE BENEFITS	29,728.44	29,451.65	32,560.82
0280	ON-BEHALF	142,474.45	147,583.67	.00
0300	PURCHASED PROF AND TECH SERV	225.00	50.00	725.00
0400	PURCHASED PROPERTY SERVICES	250.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,226.16	656.67	3,465.00
0600	SUPPLIES	11,068.59	13,513.83	20,011.62
0700	PROPERTY	5,879.08	810.76	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		511,126.92	496,846.86	389,325.44
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	566,965.13	553,790.57	479,741.00
0200	EMPLOYEE BENEFITS	411,708.08	243,624.08	1,124,403.54
0280	ON-BEHALF	253,004.42	268,161.86	.00
0300	PURCHASED PROF AND TECH SERV	524,823.63	450,140.47	544,536.74
0400	PURCHASED PROPERTY SERVICES	994.80	826.50	700.00
0500	OTHER PURCHASED SERVICES	322,561.48	291,707.96	404,772.25

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 6
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	32,219.09	45,898.58	37,600.00
0700	PROPERTY	13,096.64	14,654.90	20,372.07
0800	DEBT SERVICE AND MISCELLANEOUS	44,953.68	50,860.96	60,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,170,326.95	1,919,665.88	2,672,125.60
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,793,098.68	2,799,185.74	2,837,058.89
0200	EMPLOYEE BENEFITS	331,606.81	327,710.71	360,792.74
0280	ON-BEHALF	1,246,401.76	1,355,448.91	.00
0300	PURCHASED PROF AND TECH SERV	5,913.63	1,997.00	5,540.00
0400	PURCHASED PROPERTY SERVICES	.00	2,288.55	2,465.00
0500	OTHER PURCHASED SERVICES	17,256.27	17,696.66	21,765.00
0600	SUPPLIES	24,382.34	35,662.94	41,818.65
0700	PROPERTY	10,536.91	14,547.94	20,814.33
0800	DEBT SERVICE AND MISCELLANEOUS	325.00	5,455.00	3,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,429,521.40	4,559,993.45	3,293,454.61
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,084,126.31	1,102,496.91	1,103,669.00
0200	EMPLOYEE BENEFITS	258,146.62	269,479.36	290,315.98
0280	ON-BEHALF	483,784.18	533,861.76	.00
0300	PURCHASED PROF AND TECH SERV	63,041.27	62,677.67	82,605.00
0400	PURCHASED PROPERTY SERVICES	9,223.99	2,799.00	16,360.00
0500	OTHER PURCHASED SERVICES	478,483.73	149,649.20	390,775.00
0600	SUPPLIES	12,312.25	8,300.56	20,250.00
0700	PROPERTY	150,658.88	55,175.78	241,698.22
0800	DEBT SERVICE AND MISCELLANEOUS	720.49	285.00	28,711.67
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,540,497.72	2,184,725.24	2,174,384.87
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,145,167.36	2,091,115.76	2,202,066.00
0200	EMPLOYEE BENEFITS	672,177.30	654,531.48	770,357.23
0280	ON-BEHALF	957,266.69	1,012,580.39	.00
0300	PURCHASED PROF AND TECH SERV	159,983.90	239,756.56	222,586.60
0400	PURCHASED PROPERTY SERVICES	663,432.43	506,211.60	658,645.50
0500	OTHER PURCHASED SERVICES	88,629.96	31,740.26	129,556.25
0600	SUPPLIES	921,382.51	861,933.84	1,204,400.80
0700	PROPERTY	121,390.60	86,689.80	129,024.31
0800	DEBT SERVICE AND MISCELLANEOUS	15,150.40	12,088.90	18,700.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,744,581.15	5,496,648.59	5,335,336.69
2700 STUDENT TRANSPORTATION				

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 7
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	1,074,763.37	1,031,389.12	1,054,314.18
0200	EMPLOYEE BENEFITS	335,354.63	321,032.23	376,269.17
0280	ON-BEHALF	479,606.05	499,429.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-5,427.42	-3,301.30	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-42,969.30	-43,556.46	85,000.00
0700	PROPERTY	.00	248,000.00	248,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	71,801.00	23,940.00	68,650.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,913,128.33	2,076,932.84	1,832,233.35
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,231.42	.00	15,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,231.42	.00	15,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,770.00	736.25	45,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		1,770.00	736.25	45,000.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 8
 glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	281,400.00
TOTAL 5100 DEBT SERVICE	.00	.00	281,400.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	507,681.34	518,734.73	168,366.00
TOTAL 5200 FUND TRANSFERS	507,681.34	518,734.73	168,366.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,400,000.00
TOTAL 5300 CONTINGENCY	.00	.00	4,400,000.00
TOTAL EXPENDITURES	47,364,891.72	44,316,856.48	54,705,422.96
TOTAL FOR GENERAL FUND (1)	7,851,683.91	9,021,914.96	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,124.98	110.35	.00
TOTAL EARNINGS ON INVESTMENTS	1,124.98	110.35	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	300.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	300.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	257,195.43	227,713.04	400.00
1970 SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	257,195.43	227,713.04	400.00
TOTAL REVENUE FROM LOCAL SOURCES	258,320.41	228,123.39	400.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	838,672.00	.00
TOTAL STATE PROGRAM	.00	838,672.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,659,585.79	2,781,779.83	2,803,671.97
3200CH RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00
3200HB RESTRICTED ST. REV. HOMEW.BOUN	28,654.63	14,382.51	24,744.00
3200IL RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH STATE REVENUE - PHOENIX	.00	.00	.00
TOTAL RESTRICTED	2,688,240.42	2,796,162.34	2,828,415.97
TOTAL REVENUE FROM STATE SOURCES	2,688,240.42	3,634,834.34	2,828,415.97
REVENUE FROM FEDERAL SOURCES			

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 10
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	708,083.11	538,552.61	587,000.00
	TOTAL RESTRICTED DIRECT	708,083.11	538,552.61	587,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,779,555.29	7,916,964.96	28,536,665.14
	TOTAL RESTRICTED THROUGH THE STATE	4,779,555.29	7,916,964.96	28,536,665.14
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	3,060.77	350,006.98	306,657.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	3,060.77	350,006.98	306,657.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,490,699.17	8,805,524.55	29,430,322.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	58,970.33	88,393.00	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	.00	214,143.00	202,357.00
5241	NCLB Transfer to Title 1	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	58,970.33	302,536.00	277,357.00
	TOTAL OTHER RECEIPTS	58,970.33	302,536.00	277,357.00
	TOTAL RECEIPTS	8,496,230.33	12,971,018.28	32,536,495.11
	TOTAL REVENUES	8,496,230.33	12,971,018.28	32,536,495.11

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 11
 glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,403,914.71	5,241,748.94	7,797,449.14
0200 EMPLOYEE BENEFITS	1,059,838.93	1,152,128.24	1,831,259.06
0300 PURCHASED PROF AND TECH SERV	181,695.42	339,560.41	384,130.89
0400 PURCHASED PROPERTY SERVICES	3,608.02	82,513.83	63,569.50
0500 OTHER PURCHASED SERVICES	125,448.57	151,060.81	102,750.00
0600 SUPPLIES	269,480.85	428,464.98	5,327,958.49
0700 PROPERTY	428,369.37	1,506,354.81	7,058,191.81
0800 DEBT SERVICE AND MISCELLANEOUS	16,595.06	15,994.48	2,316,267.06
0840 CONTINGENCY	.00	.00	55,552.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,488,950.93	8,917,826.50	24,937,127.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	43,904.32	152,532.71	147,815.00
0200 EMPLOYEE BENEFITS	10,609.21	34,603.94	40,648.00
0300 PURCHASED PROF AND TECH SERV	83,687.61	57,813.07	54,432.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,287.77	4,305.83	28,175.00
0600 SUPPLIES	67,112.92	106,692.95	27,149.00
0700 PROPERTY	3,226.56	728.66	35,489.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	1,599.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	234,428.39	358,276.16	335,708.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	133,310.41	122,795.81	182,054.22
0200 EMPLOYEE BENEFITS	33,139.92	38,288.46	28,022.56
0300 PURCHASED PROF AND TECH SERV	15,194.04	15,897.35	49,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,795.50	2,839.45	41,825.50
0600 SUPPLIES	12,491.75	2,590.07	32,870.72
0700 PROPERTY	2,518.60	3,254.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	205,450.22	185,665.64	334,073.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	363,410.57	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	65,926.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	449,336.57	.00
2400 SCHOOL ADMIN SUPPORT			

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 12
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	206,640.70	211,728.69	183,000.00
0200	EMPLOYEE BENEFITS	18,981.27	20,048.05	16,220.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		225,621.97	231,776.74	199,220.00
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	.00	10,959.26	3,000.00
0500	OTHER PURCHASED SERVICES	.00	310,298.01	.00
0600	SUPPLIES	.00	4,149.81	.00
0700	PROPERTY	.00	96,707.92	139,445.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	422,115.00	142,445.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	55,461.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,282,807.10
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	220,286.24	.00
0700	PROPERTY	.00	59,567.38	1,044,960.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	279,853.62	3,383,228.10
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	110,762.51	49,629.21	90,000.00
0200	EMPLOYEE BENEFITS	34,665.94	15,539.12	37,125.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	30,564.81	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		145,428.45	95,733.14	127,125.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	200.00	411,433.81	.00
TOTAL 3100 FOOD SERVICE OPERATION		200.00	411,433.81	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	14,220.00	6,685.80	.00
0200	EMPLOYEE BENEFITS	4,455.00	4,104.20	.00
0600	SUPPLIES	.00	3,000.00	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 13
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS		18,675.00	13,790.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	915,847.89	959,958.28	1,135,698.83
0200	EMPLOYEE BENEFITS	175,297.96	178,113.23	163,290.81
0300	PURCHASED PROF AND TECH SERV	9,848.50	29,881.49	158,499.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,131.76	8,517.13	61,639.67
0600	SUPPLIES	51,797.72	116,675.56	231,651.41
0700	PROPERTY	6,286.54	5,436.41	8,298.94
0800	DEBT SERVICE AND MISCELLANEOUS	3,265.00	130.00	60.00
TOTAL 3300 COMMUNITY SERVICES		1,177,475.37	1,298,712.10	1,759,138.66
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	306,499.00	1,318,429.40
TOTAL 5200 FUND TRANSFERS		.00	306,499.00	1,318,429.40
TOTAL EXPENDITURES		8,496,230.33	12,971,018.28	32,536,495.11
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 14
 glkywkbd

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	335,508.28	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,231.16	342.89	.00
TOTAL EARNINGS ON INVESTMENTS	4,231.16	342.89	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	22,587.00	.00	.00
1720 BOOKSTORE SALES	6,006.75	5,342.05	.00
1740 STUDENT FEES	901.99	50.94	.00
1750 REVENUE FROM ENTERPRISE ACT	22,841.28	10,993.73	.00
1790 OTHER STUDENT ACTIVITY INCOME	52,128.97	100,274.66	.00
TOTAL STUDENT ACTIVITIES	104,465.99	116,661.38	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	49,119.43	59,990.81	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,119.43	59,990.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	157,816.58	176,995.08	.00
TOTAL RECEIPTS	157,816.58	176,995.08	.00
TOTAL REVENUES	157,816.58	512,503.36	.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 15
 glkywkbd

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	98,720.13	167,672.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,712.12	531.45	.00
TOTAL 1000 INSTRUCTION	106,432.25	168,204.11	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	73,946.26	44,662.49	.00
TOTAL 3900 OTHER NON-INSTRUCTION	73,946.26	44,662.49	.00
TOTAL EXPENDITURES	180,378.51	212,866.60	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-22,561.93	299,636.76	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 16
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	325,685.00	325,685.00	343,336.00
TOTAL RESTRICTED	325,685.00	325,685.00	343,336.00
TOTAL REVENUE FROM STATE SOURCES	325,685.00	325,685.00	343,336.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REVENUE FROM FED SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	325,685.00	325,685.00	343,336.00
TOTAL REVENUES	325,685.00	325,685.00	343,336.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 17
 glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	325,685.00	325,685.00	343,336.00
TOTAL 5200 FUND TRANSFERS	325,685.00	325,685.00	343,336.00
TOTAL EXPENDITURES	325,685.00	325,685.00	343,336.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 18
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	873,753.00	890,647.00	906,354.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	873,753.00	890,647.00	906,354.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	873,753.00	890,647.00	906,354.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	484,351.00	600,988.00	666,123.00
TOTAL RESTRICTED	484,351.00	600,988.00	666,123.00
TOTAL REVENUE FROM STATE SOURCES	484,351.00	600,988.00	666,123.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 19
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,358,104.00	1,491,635.00	1,572,477.00
TOTAL REVENUES	1,358,104.00	1,491,635.00	1,572,477.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 20
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0840 CONTINGENCY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	997,912.67	1,250,459.51	1,572,477.00
TOTAL 5200 FUND TRANSFERS	997,912.67	1,250,459.51	1,572,477.00
TOTAL EXPENDITURES	997,912.67	1,250,459.51	1,572,477.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	360,191.33	241,175.49	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 21
 glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,110,000.00	3,750,000.00	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	6,734.40	28,117.65	.00
TOTAL BOND PROCEEDS		1,116,734.40	3,778,117.65	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	-14,971.62	132,068.07	566,072.40
TOTAL INTERFUND TRANSFERS		-14,971.62	132,068.07	566,072.40
TOTAL OTHER RECEIPTS		1,101,762.78	3,910,185.72	566,072.40
TOTAL RECEIPTS		1,101,762.78	3,910,185.72	566,072.40
TOTAL REVENUES		1,101,762.78	3,910,185.72	566,072.40

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	117,493.53	41,190.78	60,245.00
0400 PURCHASED PROPERTY SERVICES	1,179,172.23	3,522,945.96	479,169.00
0500 OTHER PURCHASED SERVICES	225.49	.00	1,200.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,944.42	41,750.00	1,500.00
0840 CONTINGENCY	.00	.00	23,958.40
TOTAL 4700 BUILDING IMPROVEMENTS	1,323,835.67	3,605,886.74	566,072.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,323,835.67	3,605,886.74	566,072.40
TOTAL FOR CONSTRUCTION FUND (360)	-222,072.89	304,298.98	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 23
 glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	554,808.54	568,306.80	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	554,808.54	568,306.80	.00
	TOTAL REVENUE FROM STATE SOURCES	554,808.54	568,306.80	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,350,000.00	.00	.00
	TOTAL BOND PROCEEDS	1,350,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,000,425.74	1,116,218.46	1,434,944.00
	TOTAL INTERFUND TRANSFERS	1,000,425.74	1,116,218.46	1,434,944.00
	TOTAL OTHER RECEIPTS	2,350,425.74	1,116,218.46	1,434,944.00
	TOTAL RECEIPTS	2,905,234.28	1,684,525.26	1,434,944.00
	TOTAL REVENUES	2,905,234.28	1,684,525.26	1,434,944.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 24
 glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,586,189.33	1,684,525.26	1,434,944.00
0900	OTHER ITEMS	1,319,044.95	.00	.00
TOTAL 5100 DEBT SERVICE		2,905,234.28	1,684,525.26	1,434,944.00
TOTAL EXPENDITURES		2,905,234.28	1,684,525.26	1,434,944.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 25
glkywkbd

DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	.00	.00	.00
TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 26
 glkywkbd

DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5210U FUND TRANSFER - URBAN LEARNING	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 27
 glkywkbd

DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 28
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,344,999.57	1,094,765.20	837,464.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,883.38	737.19	2,000.00
TOTAL EARNINGS ON INVESTMENTS		15,883.38	737.19	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	25,474.03	7,972.66	79,700.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	OUTSIDE/DIST. SALES	26,959.15	14,569.14	40,000.00
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00
1690	FOOD SERVICE REBATES	6,920.33	1,087.89	16,300.00
TOTAL FOOD SERVICE		59,353.51	23,629.69	136,000.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	21,100.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES		75,236.89	24,366.88	159,100.00
REVENUE FROM STATE SOURCES				

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 29
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,363.86	23,189.02	28,586.75
	TOTAL RESTRICTED	25,363.86	23,189.02	28,586.75
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	170,922.14	178,686.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	170,922.14	178,686.78	.00
	TOTAL REVENUE FROM STATE SOURCES	196,286.00	201,875.80	28,586.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,065,723.35	556,765.47	2,574,848.61
4500C	RESTRICTED FED THRU STATE CHAP	364,716.23	1,052,051.35	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,430,439.58	1,608,816.82	2,574,848.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	182,565.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	182,565.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,613,004.58	1,608,816.82	2,574,848.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,884,527.47	1,835,059.50	2,762,535.36
	TOTAL REVENUES	4,229,527.04	2,929,824.70	3,600,000.00

09/13/2021 15:30
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 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 30
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,008,054.08	961,613.79	1,118,858.00
0200	EMPLOYEE BENEFITS	616,353.53	300,207.05	354,967.00
0280	ON-BEHALF	170,922.14	178,686.78	.00
0300	PURCHASED PROF AND TECH SERV	6,252.75	5,588.50	4,300.00
0400	PURCHASED PROPERTY SERVICES	72,300.58	42,208.39	73,150.00
0500	OTHER PURCHASED SERVICES	12,984.61	4,979.47	18,886.75
0600	SUPPLIES	1,342,165.81	402,820.63	1,776,213.25
0700	PROPERTY	126.48	.00	53,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,578.50	1,296.40	4,725.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,231,738.48	1,897,401.01	3,405,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	204,648.36	194,959.05	195,000.00
TOTAL 5200 FUND TRANSFERS		204,648.36	194,959.05	195,000.00
TOTAL EXPENDITURES		3,436,386.84	2,092,360.06	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)		793,140.20	837,464.64	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 31
glkywkbd

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	141,001.00	119,621.50	151,850.00
TOTAL TUITION	141,001.00	119,621.50	151,850.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	141,001.00	124,621.50	151,850.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	.00	9,100.00	4,000.00
TOTAL RESTRICTED	.00	9,100.00	4,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	42,509.92	47,573.59	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,509.92	47,573.59	.00
TOTAL REVENUE FROM STATE SOURCES	42,509.92	56,673.59	4,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	10,849.10	10,428.93	16,000.00
TOTAL RESTRICTED THROUGH THE STATE	10,849.10	10,428.93	16,000.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	32,440.00	65,071.22	17,700.00
TOTAL THROUGH INTERMEDIATE AGENCIES	32,440.00	65,071.22	17,700.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 32
 glkywkbd

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		43,289.10	75,500.15	33,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	165,899.56	157,137.71	93,366.00
TOTAL INTERFUND TRANSFERS		165,899.56	157,137.71	93,366.00
TOTAL OTHER RECEIPTS		165,899.56	157,137.71	93,366.00
TOTAL RECEIPTS		392,699.58	413,932.95	282,916.00
TOTAL REVENUES		392,699.58	413,932.95	282,916.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 33
 glkywkbd

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	250,712.39	256,020.19	183,646.10
0200 EMPLOYEE BENEFITS	108,024.11	79,351.36	63,234.90
0280 ON-BEHALF	42,509.92	47,573.59	.00
0300 PURCHASED PROF AND TECH SERV	35.00	63.00	500.00
0400 PURCHASED PROPERTY SERVICES	930.92	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	18,239.25	27,607.56	33,125.00
0700 PROPERTY	2,145.99	1,967.25	1,970.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	1,350.00	440.00
TOTAL 1000 INSTRUCTION	422,622.58	413,932.95	282,916.00
TOTAL EXPENDITURES	422,622.58	413,932.95	282,916.00
TOTAL FOR DAYCARE FUND (52)	-29,923.00	.00	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 34
glkywkbd

FOUNDATION FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510LA INTEREST INCOME - LATONIA SCI	.00	.00	.00
1510TY INTEREST INCOME - TOYOTA	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 35
 glkywkbd

FOUNDATION FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)		.00	.00	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 36
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-4,429.15	-5,564.04	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,429.15	-5,564.04	.00
TOTAL OTHER RECEIPTS	-4,429.15	-5,564.04	.00
TOTAL RECEIPTS	-4,429.15	-5,564.04	.00
TOTAL REVENUES	-4,429.15	-5,564.04	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 37
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	664,917.49	971,463.41	.00
TOTAL 1000 INSTRUCTION	664,917.49	971,463.41	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	175.63	193.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	175.63	193.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	43.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	43.02	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	45,928.07	38,977.25	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,928.07	38,977.25	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	21,694.18	6,772.82	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,694.18	6,772.82	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	7,078.72	263.43	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,078.72	263.43	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	476,393.88	518,266.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	476,393.88	518,266.80	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	128,197.20	109,416.18	.00
TOTAL 2700 STUDENT TRANSPORTATION	128,197.20	109,416.18	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 38
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,344,385.17	1,645,396.81	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,348,814.32	-1,650,960.85	.00

09/13/2021 15:30
 9134abem

 COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

 P 39
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/13/2021 15:30
 9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 40
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	24,512.51	24,512.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,512.51	24,512.57	.00
TOTAL EXPENDITURES	24,512.51	24,512.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-24,512.51	-24,512.57	.00

09/13/2021 15:30
9134abem

COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

P 41
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	55,216,575.63	53,338,771.44	54,705,422.96
TOTAL OF EXPENDITURES FUND 1	47,364,891.72	44,316,856.48	54,705,422.96
TOTAL FOR FUND 1	7,851,683.91	9,021,914.96	.00
TOTAL OF REVENUES FUND 2	8,496,230.33	12,971,018.28	32,536,495.11
TOTAL OF EXPENDITURES FUND 2	8,496,230.33	12,971,018.28	32,536,495.11
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	157,816.58	512,503.36	.00
TOTAL OF EXPENDITURES FUND 25	180,378.51	212,866.60	.00
TOTAL FOR FUND 25	-22,561.93	299,636.76	.00
TOTAL OF REVENUES FUND 310	325,685.00	325,685.00	343,336.00
TOTAL OF EXPENDITURES FUND 310	325,685.00	325,685.00	343,336.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,358,104.00	1,491,635.00	1,572,477.00
TOTAL OF EXPENDITURES FUND 320	997,912.67	1,250,459.51	1,572,477.00
TOTAL FOR FUND 320	360,191.33	241,175.49	.00
TOTAL OF REVENUES FUND 360	1,101,762.78	3,910,185.72	566,072.40
TOTAL OF EXPENDITURES FUND 360	1,323,835.67	3,605,886.74	566,072.40
TOTAL FOR FUND 360	-222,072.89	304,298.98	.00
TOTAL OF REVENUES FUND 400	2,905,234.28	1,684,525.26	1,434,944.00
TOTAL OF EXPENDITURES FUND 400	2,905,234.28	1,684,525.26	1,434,944.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,229,527.04	2,929,824.70	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	3,436,386.84	2,092,360.06	3,600,000.00
TOTAL FOR FUND 51	793,140.20	837,464.64	.00
TOTAL OF REVENUES FUND 52	392,699.58	413,932.95	282,916.00
TOTAL OF EXPENDITURES FUND 52	422,622.58	413,932.95	282,916.00
TOTAL FOR FUND 52	-29,923.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-4,429.15	-5,564.04	.00
TOTAL OF EXPENDITURES FUND 8	1,344,385.17	1,645,396.81	.00
TOTAL FOR FUND 8	-1,348,814.32	-1,650,960.85	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,512.51	24,512.57	.00
TOTAL FOR FUND 81	-24,512.51	-24,512.57	.00

09/13/2021 15:30
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
 WORKING BUDGET REPORT FOR FY 2022

P 42
 glkywkbd

PRIOR FY 2
 ACTUALS

LAST FY
 ACTUALS

BUDGET
 APPROP

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	70,176,638.16	71,983,370.73	93,040,647.07
GRAND TOTAL OF EXPENDITURES	61,224,107.65	61,583,178.88	93,040,647.07
GRAND TOTAL	8,952,530.51	10,400,191.85	.00

09/13/2021 15:30
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 43
glkywkbd

Fiscal Year for reports 2022

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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