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COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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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			

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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	34,109,079.94
	TOTAL RESTRICTED THROUGH THE STATE	4,779,555.29	7,916,964.96	34,109,079.94
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	35,002,736.94
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	38,108,909.91
	TOTAL REVENUES	8,496,230.33	12,971,018.28	38,108,909.91

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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	9,048,572.34
0200 EMPLOYEE BENEFITS	1,059,838.93	1,152,128.24	2,187,566.15
0300 PURCHASED PROF AND TECH SERV	181,695.42	339,560.41	416,084.90
0400 PURCHASED PROPERTY SERVICES	3,608.02	82,513.83	63,569.50
0500 OTHER PURCHASED SERVICES	125,448.57	151,060.81	143,200.00
0600 SUPPLIES	269,480.85	428,464.98	6,153,118.29
0700 PROPERTY	428,369.37	1,506,354.81	7,932,775.67
0800 DEBT SERVICE AND MISCELLANEOUS	16,595.06	15,994.48	3,605,753.21
0840 CONTINGENCY	.00	.00	55,552.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,488,950.93	8,917,826.50	29,606,192.06
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	169,149.00
0700 PROPERTY	3,226.56	728.66	92,989.00
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	535,208.00
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			

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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	85,154.50
0700	PROPERTY	.00	59,567.38	1,074,290.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	279,853.62	3,497,712.60
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	589,366.19
TOTAL 3100 FOOD SERVICE OPERATION		200.00	411,433.81	589,366.19
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

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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	38,108,909.91
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 2	8,496,230.33	12,971,018.28	38,108,909.91
TOTAL OF EXPENDITURES FUND 2	8,496,230.33	12,971,018.28	38,108,909.91
TOTAL FOR FUND 2	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	8,496,230.33	12,971,018.28	38,108,909.91
GRAND TOTAL OF EXPENDITURES	8,496,230.33	12,971,018.28	38,108,909.91
GRAND TOTAL	.00	.00	.00

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WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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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	

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