

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		13,811,430.13	15,318,430.31	12,106,511.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	16,730,715.75	17,295,304.80	18,201,317.00
1113	PSC REAL PROPERTY TAX	763,217.93	906,826.12	800,000.00
1115	DELINQUENT PROPERTY TAX	437,588.88	366,674.94	350,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,574,732.50	1,621,658.84	1,600,000.00
TOTAL AD VALOREM TAXES		19,506,255.06	20,190,464.70	20,951,317.00
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	88,944.74	109,072.13	110,000.00
TOTAL OTHER TAXES		88,944.74	109,072.13	110,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	671,291.92	585,032.02	575,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		671,291.92	585,032.02	575,000.00
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	200.00	200.00
1340GD	OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION		250.00	200.00	200.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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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	8,100.16	5,717.76	10,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	8,100.16	5,717.76	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,244,367.87	803,566.37	810,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,244,367.87	803,566.37	810,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	36,515.00	20,175.00	20,000.00
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	45,930.52	4,599.18	15,000.00
1990	MISCELLANEOUS REVENUE	-129,237.40	6,401.32	15,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	12,065.09	4,652.61	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,875.00	1,463.00	2,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-32,851.79	37,291.11	52,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,486,357.96	21,731,344.09	22,508,517.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	13,369,535.00	13,730,752.00	13,839,214.00
	TOTAL STATE PROGRAM	13,369,535.00	13,730,752.00	13,839,214.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	137,553.00
3122	VOCATIONAL TRANSPORTATION	24,433.00	25,762.00	15,000.00
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	21,140.00	13,649.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		45,573.00	39,411.00	152,553.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	2,000.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
3132	SPEECH LANG PATH REIMB	9,000.00	8,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		9,000.00	10,000.00	10,000.00
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	190,038.60	158,395.55	190,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		190,038.60	158,395.55	190,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	11,041,351.19	11,591,391.41	12,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		11,041,351.19	11,591,391.41	12,000,000.00
TOTAL REVENUE FROM STATE SOURCES		24,655,497.79	25,529,949.96	26,191,767.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	47,600.00	27,227.00	25,000.00
TOTAL UNRESTRICTED DIRECT		47,600.00	27,227.00	25,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	6,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	6,000.00	.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	79,796.80	79,681.64	85,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	411,775.70	245,994.89	350,000.00
	TOTAL FEDERAL REIMBURSEMENT	491,572.50	325,676.53	435,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	539,172.50	358,903.53	460,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	516,060.00	1,208,393.78	359,000.00
5220	INDIRECT COSTS TRANSFER	1,221,482.77	634,217.45	484,550.75
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,737,542.77	1,842,611.23	843,550.75
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	53,119.63	800.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	53,119.63	800.00	2,000.00
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	1,790,662.40	1,843,411.23	845,550.75
	TOTAL RECEIPTS	48,471,690.65	49,463,608.81	50,005,834.75
	TOTAL REVENUES	62,283,120.78	64,782,039.12	62,112,345.75

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	13,839,556.71	16,682,109.42	18,927,823.56
0200	EMPLOYEE BENEFITS	1,187,740.36	1,294,652.20	1,537,181.93
0280	ON-BEHALF	5,974,330.81	6,694,563.87	12,000,000.00
0300	PURCHASED PROF AND TECH SERV	478,486.06	961,758.26	1,538,105.50
0400	PURCHASED PROPERTY SERVICES	123,179.36	156,511.45	170,145.90
0500	OTHER PURCHASED SERVICES	325,529.69	413,325.50	636,237.45
0600	SUPPLIES	372,480.24	447,925.42	554,845.09
0700	PROPERTY	96,162.69	1,056,524.46	85,860.34
0800	DEBT SERVICE AND MISCELLANEOUS	86,345.03	106,099.46	139,028.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		22,483,810.95	27,813,470.04	35,589,227.77
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,760,065.00	2,921,381.65	3,129,745.00
0200	EMPLOYEE BENEFITS	241,893.72	207,366.59	245,294.22
0280	ON-BEHALF	1,190,948.31	1,169,053.02	.00
0300	PURCHASED PROF AND TECH SERV	17,850.75	6,355.15	10,675.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,436.59	15,663.09	15,250.00
0600	SUPPLIES	33,609.15	34,635.76	47,625.73
0700	PROPERTY	64,252.08	46,922.70	73,989.27
0800	DEBT SERVICE AND MISCELLANEOUS	1,242.69	605.72	1,850.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,326,298.29	4,401,983.68	3,524,429.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	401,003.68	390,141.06	506,833.00
0200	EMPLOYEE BENEFITS	35,448.79	57,675.34	34,941.94
0280	ON-BEHALF	173,022.68	156,241.86	.00
0300	PURCHASED PROF AND TECH SERV	.00	300.00	825.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,689.09	2,131.62	3,800.00
0600	SUPPLIES	6,018.54	5,876.30	21,195.00
0700	PROPERTY	340.59	.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	441.08	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		617,964.45	612,366.18	570,594.94
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	543,452.88	559,798.99	593,445.00
0200	EMPLOYEE BENEFITS	422,720.62	403,177.10	1,098,747.91
0280	ON-BEHALF	234,485.79	224,015.47	.00
0300	PURCHASED PROF AND TECH SERV	688,987.27	864,676.36	803,741.29
0400	PURCHASED PROPERTY SERVICES	944.52	1,086.24	1,600.00
0500	OTHER PURCHASED SERVICES	550,658.84	589,889.70	619,464.55

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	61,478.67	64,407.60	77,642.00
0700	PROPERTY	9,206.77	14,222.70	49.69
0800	DEBT SERVICE AND MISCELLANEOUS	62,310.91	55,025.41	65,379.35
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,574,246.27	2,776,299.57	3,260,069.79
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,901,050.41	3,105,588.48	3,244,756.00
0200	EMPLOYEE BENEFITS	330,276.65	325,559.65	366,857.27
0280	ON-BEHALF	1,251,727.82	1,242,767.31	.00
0300	PURCHASED PROF AND TECH SERV	9,304.00	6,634.85	10,400.00
0400	PURCHASED PROPERTY SERVICES	1,847.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,115.65	16,570.61	33,090.40
0600	SUPPLIES	73,843.39	76,476.71	64,561.11
0700	PROPERTY	25,046.20	8,283.77	13,938.89
0800	DEBT SERVICE AND MISCELLANEOUS	6,125.00	4,405.00	3,250.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,614,336.12	4,786,286.38	3,736,853.67
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,154,881.69	1,170,432.79	1,261,367.00
0200	EMPLOYEE BENEFITS	300,665.72	277,431.23	299,721.12
0280	ON-BEHALF	498,301.42	468,373.57	.00
0300	PURCHASED PROF AND TECH SERV	106,810.61	141,064.17	174,461.00
0400	PURCHASED PROPERTY SERVICES	12,351.76	935.90	9,400.00
0500	OTHER PURCHASED SERVICES	334,270.86	296,221.38	243,400.00
0600	SUPPLIES	37,874.43	32,364.26	175,029.14
0700	PROPERTY	204,891.96	220,717.45	132,554.86
0800	DEBT SERVICE AND MISCELLANEOUS	544.82	906.26	5,096.56
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,650,593.27	2,608,447.01	2,301,029.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,352,912.36	2,521,797.03	2,898,804.10
0200	EMPLOYEE BENEFITS	718,204.23	680,486.77	760,661.11
0280	ON-BEHALF	1,015,220.52	1,009,150.73	.00
0300	PURCHASED PROF AND TECH SERV	276,934.92	198,718.04	465,036.60
0400	PURCHASED PROPERTY SERVICES	905,559.27	641,972.26	653,340.83
0500	OTHER PURCHASED SERVICES	43,794.80	111,647.07	123,930.00
0600	SUPPLIES	1,131,195.50	1,258,521.68	1,361,870.50
0700	PROPERTY	124,047.02	72,459.38	91,604.63
0800	DEBT SERVICE AND MISCELLANEOUS	11,711.33	9,605.68	21,750.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,579,579.95	6,504,358.64	6,376,997.77
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	1,365,577.42	1,405,701.08	1,472,030.09
0200	EMPLOYEE BENEFITS	417,900.78	378,774.44	386,687.29
0280	ON-BEHALF	589,211.12	562,521.17	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-5,541.14	-5,508.07	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-71,206.44	-60,946.93	100,000.00
0700	PROPERTY	.00	524,344.00	160,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	101,562.20	99,396.06	56,450.00
TOTAL 2700 STUDENT TRANSPORTATION		2,397,503.94	2,904,281.75	2,175,167.38
2900 OTHER INSTRUCTIONAL				
0500	OTHER PURCHASED SERVICES	.00	.00	12,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,500.00	5,500.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	5,500.00	18,000.00
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	.00	.00	15,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	15,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	120.53	296.44	33,893.58
0200	EMPLOYEE BENEFITS	11.85	52.18	8,431.72
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	19,880.00
0500	OTHER PURCHASED SERVICES	.00	.00	25,600.00
0600	SUPPLIES	.00	.00	8,120.00
TOTAL 3300 COMMUNITY SERVICES		132.38	348.62	95,925.30
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	74,605.00	.00	15,000.00

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20.43	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		74,625.43	.00	15,000.00
4700	BUILDING IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,112.00	5,413.99	10,000.00
0400	PURCHASED PROPERTY SERVICES	24,601.65	25,866.57	33,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	87,681.00	81,461.63	94,500.00
0700	PROPERTY	1,973.62	.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,369.25	1,303.75	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS		117,737.52	114,045.94	141,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	527,861.90	148,140.31	315,000.00
TOTAL 5200 FUND TRANSFERS		527,861.90	148,140.31	315,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,978,050.23
TOTAL 5300 CONTINGENCY		.00	.00	3,978,050.23
TOTAL EXPENDITURES		46,964,690.47	52,675,528.12	62,112,345.75
TOTAL FOR GENERAL FUND (1)		15,318,430.31	12,106,511.00	.00

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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		20,224.41	14,725.99	.00
TOTAL EARNINGS ON INVESTMENTS		20,224.41	14,725.99	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES		300.00	300.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		300.00	300.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		554,339.73	916,054.45	558,872.41
1970 SERVICES PROVIDED OTHER FUNDS		.00	.00	.00
1993 OTHER REBATES		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		554,339.73	916,054.45	558,872.41
TOTAL REVENUE FROM LOCAL SOURCES		574,864.14	931,080.44	558,872.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,317,376.51	2,186,666.10	2,432,282.16
3200CH RESTRICTED ST. REV. CHILD.HOME		.00	.00	.00
3200HB RESTRICTED ST. REV. HOMEW.BOUN		.00	.00	.00
3200IL RESTRICTED ST. REV.IND. LIVING		.00	.00	.00
3200PH STATE REVENUE - PHOENIX		.00	.00	.00
TOTAL RESTRICTED		2,317,376.51	2,186,666.10	2,432,282.16
UNDEFINED REV TYPE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3700	STATE GRANTS THRU INTER SOURCE	34,441.68	.00	.00
	TOTAL UNDEFINED REV TYPE	34,441.68	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,351,818.19	2,186,666.10	2,432,282.16
REVENUE FROM FEDERAL SOURCES				
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	772.97	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	772.97	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	767,727.93	744,031.69	749,000.00
	TOTAL RESTRICTED DIRECT	767,727.93	744,031.69	749,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	20,454,163.09	11,285,603.96	6,146,270.54
	TOTAL RESTRICTED THROUGH THE STATE	20,454,163.09	11,285,603.96	6,146,270.54
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	422,320.36	320,643.21	491,350.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	422,320.36	320,643.21	491,350.00
	TOTAL REVENUE FROM FEDERAL SOURCES	21,644,211.38	12,351,051.83	7,386,620.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	93,250.90	43,681.10	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	217,667.00	285,744.00	285,278.00
5232	ESSA TRANSFER FROM TITLE IV	.00	.00	.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	310,917.90	329,425.10	360,278.00
	TOTAL OTHER RECEIPTS	310,917.90	329,425.10	360,278.00



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	24,881,811.61	15,798,223.47	10,738,053.11
TOTAL REVENUES	24,881,811.61	15,798,223.47	10,738,053.11

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,308,973.31	5,172,910.60	3,829,082.94
0200	EMPLOYEE BENEFITS	1,757,721.22	1,318,871.89	935,902.74
0300	PURCHASED PROF AND TECH SERV	580,114.45	274,975.68	303,050.42
0400	PURCHASED PROPERTY SERVICES	10,375.38	3,519.24	13,272.00
0500	OTHER PURCHASED SERVICES	296,428.59	199,623.15	28,703.00
0600	SUPPLIES	2,434,968.78	971,161.44	741,778.51
0700	PROPERTY	685,582.08	439,939.04	275,374.25
0800	DEBT SERVICE AND MISCELLANEOUS	47,114.91	32,254.34	19,800.00
0840	CONTINGENCY	.00	.00	27,576.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,121,278.72	8,413,255.38	6,174,539.86
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	200,776.31	190,210.79	171,731.38
0200	EMPLOYEE BENEFITS	40,934.88	23,480.10	19,919.91
0300	PURCHASED PROF AND TECH SERV	81,051.58	36,031.40	30,885.00
0400	PURCHASED PROPERTY SERVICES	87.50	248.25	.00
0500	OTHER PURCHASED SERVICES	159,911.95	168,397.33	175,947.58
0600	SUPPLIES	109,480.45	57,372.86	27,300.38
0700	PROPERTY	.00	39,505.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,909.00	4,471.00	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		596,151.67	519,716.73	435,784.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	427,457.41	539,616.24	573,306.28
0200	EMPLOYEE BENEFITS	143,781.60	162,334.10	162,687.88
0300	PURCHASED PROF AND TECH SERV	197,836.46	181,304.27	132,536.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	48,208.95	77,291.70	40,630.00
0600	SUPPLIES	48,319.45	21,101.17	27,062.10
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	414.20	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		865,603.87	982,061.68	937,223.01
2300 DISTRICT ADMIN SUPPORT				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	467.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	467.50	.00
2400 SCHOOL ADMIN SUPPORT				

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	230,431.68	242,300.40	251,940.03
0200	EMPLOYEE BENEFITS	20,230.01	19,696.72	20,471.94
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		250,661.69	261,997.12	272,411.97
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	9,600.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		9,600.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	18,724.85	22,572.96	45,185.00
0200	EMPLOYEE BENEFITS	829.92	997.92	2,532.68
0300	PURCHASED PROF AND TECH SERV	39,192.47	121,981.12	117,618.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	3,686.85	1,800.00
0700	PROPERTY	698.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		59,445.24	149,238.85	167,136.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	76,776.10	13,717.00	.00
0200	EMPLOYEE BENEFITS	23,456.47	3,753.56	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	744.00	30.68	.00
TOTAL 2700 STUDENT TRANSPORTATION		100,976.57	17,501.24	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	277,684.71
0200	EMPLOYEE BENEFITS	.00	.00	12,592.73
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
0600	SUPPLIES	.00	.00	4,722.56
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	300,000.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	20,281.11	.00	.00
0200	EMPLOYEE BENEFITS	7,882.96	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	2,121.79	500.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		30,285.86	500.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,285,442.30	1,204,266.05	1,374,204.10
0200	EMPLOYEE BENEFITS	255,015.80	239,841.11	229,081.81
0300	PURCHASED PROF AND TECH SERV	87,310.10	45,165.53	51,373.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,193.17	41,207.81	58,901.32
0600	SUPPLIES	247,320.81	195,052.56	166,927.43
0700	PROPERTY	79,415.35	28,863.07	51,541.30
0800	DEBT SERVICE AND MISCELLANEOUS	12,310.00	10,593.82	9,100.00
TOTAL 3300 COMMUNITY SERVICES		2,012,007.53	1,764,989.95	1,941,129.27
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	8,835,800.46	3,738,876.31	509,828.75
TOTAL 5200 FUND TRANSFERS		8,835,800.46	3,738,876.31	509,828.75
TOTAL EXPENDITURES		24,881,811.61	15,848,604.76	10,738,053.11
TOTAL FOR SPECIAL REVENUE (2)		.00	-50,381.29	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		196,068.39	206,792.97	69,024.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		7,293.67	10,600.20	253.81
TOTAL EARNINGS ON INVESTMENTS		7,293.67	10,600.20	253.81
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	100.00	.00
1720 BOOKSTORE SALES		11,656.35	7,793.50	.00
1740 STUDENT FEES		29.95	298.00	.00
1750 REVENUE FROM ENTERPRISE ACT		13,374.68	12,789.89	.00
1790 OTHER STUDENT ACTIVITY INCOME		86,659.02	75,411.08	.00
TOTAL STUDENT ACTIVITIES		111,720.00	96,392.47	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		92,495.22	93,349.02	512.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES		92,495.22	93,349.02	512.62
TOTAL REVENUE FROM LOCAL SOURCES		211,508.89	200,341.69	766.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	130.90	.00
TOTAL INTERFUND TRANSFERS		.00	130.90	.00
TOTAL OTHER RECEIPTS		.00	130.90	.00
TOTAL RECEIPTS		211,508.89	200,472.59	766.43
TOTAL REVENUES		407,577.28	407,265.56	69,790.89

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUND ACCT (25)		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
0600	SUPPLIES	138,756.75	107,771.61	69,790.76
0800	DEBT SERVICE AND MISCELLANEOUS	1,109.87	110.00	.13
TOTAL 1000 INSTRUCTION		139,866.62	107,881.61	69,790.89
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	60,234.94	52,190.86	.00
0800	DEBT SERVICE AND MISCELLANEOUS	682.75	771.15	.00
TOTAL 3900 OTHER NON-INSTRUCTION		60,917.69	52,962.01	.00
TOTAL EXPENDITURES		200,784.31	160,843.62	69,790.89
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)		206,792.97	246,421.94	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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		329,829.00	305,570.00	295,000.00
TOTAL RESTRICTED		329,829.00	305,570.00	295,000.00
TOTAL REVENUE FROM STATE SOURCES		329,829.00	305,570.00	295,000.00
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		329,829.00	305,570.00	295,000.00
TOTAL REVENUES		329,829.00	305,570.00	295,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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	329,829.00	305,570.00	295,000.00
TOTAL 5200 FUND TRANSFERS	329,829.00	305,570.00	295,000.00
TOTAL EXPENDITURES	329,829.00	305,570.00	295,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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		2,338,019.66	2,371,217.56	2,502,472.00
1113 PSC REAL PROPERTY TAX		39,721.90	80,129.84	.00
1115 DELINQUENT PROPERTY TAX		23,788.44	25,576.60	.00
TOTAL AD VALOREM TAXES		2,401,530.00	2,476,924.00	2,502,472.00
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		2,401,530.00	2,476,924.00	2,502,472.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		474,766.00	764,706.00	668,736.00
TOTAL RESTRICTED		474,766.00	764,706.00	668,736.00
TOTAL REVENUE FROM STATE SOURCES		474,766.00	764,706.00	668,736.00
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

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,876,296.00	3,241,630.00	3,171,208.00
TOTAL REVENUES	2,876,296.00	3,241,630.00	3,171,208.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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	2,863,266.15	2,851,910.00	3,171,208.00
TOTAL 5200 FUND TRANSFERS	2,863,266.15	2,851,910.00	3,171,208.00
TOTAL EXPENDITURES	2,863,266.15	2,851,910.00	3,171,208.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,029.85	389,720.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	353,040.64	.00
TOTAL EARNINGS ON INVESTMENTS		.00	353,040.64	.00
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	353,040.64	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		2,125,000.00	13,045,000.00	.00
5110A OTHER MISC. EXPENSES		.00	.00	.00
5120 BOND PREMIUM PROCEEDS		1,276.60	87,843.20	.00
TOTAL BOND PROCEEDS		2,126,276.60	13,132,843.20	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		9,212,316.31	3,206,625.89	.00
TOTAL INTERFUND TRANSFERS		9,212,316.31	3,206,625.89	.00
TOTAL OTHER RECEIPTS		11,338,592.91	16,339,469.09	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	11,338,592.91	16,692,509.73	.00
TOTAL REVENUES	11,338,592.91	16,692,509.73	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

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	729,888.31	420,668.78	.00
0400	PURCHASED PROPERTY SERVICES	11,956,706.10	10,959,417.13	.00
0500	OTHER PURCHASED SERVICES	589.65	296.74	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	203,577.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,785.00	127,180.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	12,714,969.06	11,711,140.61	.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	36,659.76	.00	.00
	TOTAL 5100 DEBT SERVICE	36,659.76	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	-23,000.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	-23,000.00	.00
	TOTAL EXPENDITURES	12,751,628.82	11,688,140.61	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-1,413,035.91	5,004,369.12	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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	568,304.16	623,898.76	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	568,304.16	623,898.76	.00
	TOTAL REVENUE FROM STATE SOURCES	568,304.16	623,898.76	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,547,035.15	1,783,492.22	3,107,208.00
	TOTAL INTERFUND TRANSFERS	1,547,035.15	1,783,492.22	3,107,208.00
	TOTAL OTHER RECEIPTS	1,547,035.15	1,783,492.22	3,107,208.00
	TOTAL RECEIPTS	2,115,339.31	2,407,390.98	3,107,208.00
	TOTAL REVENUES	2,115,339.31	2,407,390.98	3,107,208.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,115,339.31	2,407,390.98	3,107,208.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,115,339.31	2,407,390.98	3,107,208.00
TOTAL EXPENDITURES		2,115,339.31	2,407,390.98	3,107,208.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,031,167.94	716,781.51	277,809.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		51,786.48	17,482.82	20,000.00
TOTAL EARNINGS ON INVESTMENTS		51,786.48	17,482.82	20,000.00
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		34,352.87	12,923.24	17,500.00
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		48,137.46	42,532.98	45,750.00
1631SP OUTSIDE/DIST SALES SUMM PROG		.00	.00	.00
1633 IN-HOUSE SALES		.00	.00	.00
1690 FOOD SERVICE REBATES		1,450.50	4,375.17	6,800.00
TOTAL FOOD SERVICE		83,940.83	59,831.39	70,050.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.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	.00
TOTAL REVENUE FROM LOCAL SOURCES		135,727.31	77,314.21	90,050.00
REVENUE FROM STATE SOURCES				

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,321.96	19,655.22	20,000.00
	TOTAL RESTRICTED	20,321.96	19,655.22	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	221,567.40	228,951.33	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	221,567.40	228,951.33	.00
	TOTAL REVENUE FROM STATE SOURCES	241,889.36	248,606.55	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,121,032.33	3,100,669.46	3,212,140.14
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,121,032.33	3,100,669.46	3,212,140.14
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	90,739.33	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,739.33	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,211,771.66	3,100,669.46	3,212,140.14
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	3,589,388.33	3,426,590.22	3,322,190.14
	TOTAL REVENUES	4,620,556.27	4,143,371.73	3,600,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	1,940.14	.00
TOTAL 1000 INSTRUCTION	.00	1,940.14	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,224,358.09	1,242,353.19	1,565,764.55
0200 EMPLOYEE BENEFITS	217,849.38	337,934.37	409,905.92
0280 ON-BEHALF	221,567.40	228,951.33	.00
0300 PURCHASED PROF AND TECH SERV	1,356.00	4,577.75	3,450.00
0400 PURCHASED PROPERTY SERVICES	45,957.34	38,004.51	52,750.00
0500 OTHER PURCHASED SERVICES	11,764.78	14,123.36	16,100.00
0600 SUPPLIES	1,764,344.68	1,747,070.27	1,284,029.53
0700 PROPERTY	1,980.00	.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,883.47	5,489.92	5,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,493,061.14	3,618,504.70	3,340,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	251,054.62	245,117.03	260,000.00
TOTAL 5200 FUND TRANSFERS	251,054.62	245,117.03	260,000.00
TOTAL EXPENDITURES	3,744,115.76	3,865,561.87	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)	876,440.51	277,809.86	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	118,310.41	39,350.17	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	185,496.00	211,999.00	212,000.00
TOTAL TUITION	185,496.00	211,999.00	212,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	185,496.00	211,999.00	212,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	7,870.00	7,890.00	5,000.00
TOTAL RESTRICTED	7,870.00	7,890.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	36,179.14	50,332.57	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,179.14	50,332.57	.00
TOTAL REVENUE FROM STATE SOURCES	44,049.14	58,222.57	5,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	17,596.97	16,955.20	15,000.00
TOTAL RESTRICTED THROUGH THE STATE	17,596.97	16,955.20	15,000.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		17,596.97	16,955.20	15,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	104,328.31	240,000.00
TOTAL INTERFUND TRANSFERS		.00	104,328.31	240,000.00
TOTAL OTHER RECEIPTS		.00	104,328.31	240,000.00
TOTAL RECEIPTS		247,142.11	391,505.08	472,000.00
TOTAL REVENUES		365,452.52	430,855.25	472,000.00

WORKING BUDGET REPORT FOR FY 2026

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	199,922.13	273,118.45	346,000.21
0200	EMPLOYEE BENEFITS	231,727.23	73,238.24	89,549.79
0280	ON-BEHALF	36,179.14	50,332.57	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00
0400	PURCHASED PROPERTY SERVICES	357.00	883.90	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	30,261.85	28,870.31	34,300.00
0700	PROPERTY	.00	2,216.78	.00
0800	DEBT SERVICE AND MISCELLANEOUS	440.00	2,195.00	1,650.00
TOTAL 1000 INSTRUCTION		498,887.35	430,855.25	472,000.00
TOTAL EXPENDITURES		498,887.35	430,855.25	472,000.00
TOTAL FOR DAYCARE FUND (52)		-133,434.83	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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

WORKING BUDGET REPORT FOR FY 2026

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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		-6,550.41	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-6,550.41	.00	.00
TOTAL OTHER RECEIPTS		-6,550.41	.00	.00
TOTAL RECEIPTS		-6,550.41	.00	.00
TOTAL REVENUES		-6,550.41	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	761,204.46	893,655.70	.00
TOTAL 1000 INSTRUCTION	761,204.46	893,655.70	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	571.24	1,145.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	571.24	1,145.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	258.11	258.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258.11	258.10	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,453.63	3,111.93	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,453.63	3,111.93	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,814.23	7,354.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,814.23	7,354.93	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	396,310.97	363,247.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	396,310.97	363,247.15	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	148,666.10	201,293.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	148,666.10	201,293.52	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,325,278.74	1,470,066.89	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,331,829.15	-1,470,066.89	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

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

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	20,812.50	18,535.88	.00
	TOTAL 3100 FOOD SERVICE OPERATION	20,812.50	18,535.88	.00
	TOTAL EXPENDITURES	20,812.50	18,535.88	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-20,812.50	-18,535.88	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	62,283,120.78	64,782,039.12	62,112,345.75
TOTAL OF EXPENDITURES FUND 1	46,964,690.47	52,675,528.12	62,112,345.75
TOTAL FOR FUND 1	15,318,430.31	12,106,511.00	.00
TOTAL OF REVENUES FUND 2	24,881,811.61	15,798,223.47	10,738,053.11
TOTAL OF EXPENDITURES FUND 2	24,881,811.61	15,848,604.76	10,738,053.11
TOTAL FOR FUND 2	.00	-50,381.29	.00
TOTAL OF REVENUES FUND 25	407,577.28	407,265.56	69,790.89
TOTAL OF EXPENDITURES FUND 25	200,784.31	160,843.62	69,790.89
TOTAL FOR FUND 25	206,792.97	246,421.94	.00
TOTAL OF REVENUES FUND 310	329,829.00	305,570.00	295,000.00
TOTAL OF EXPENDITURES FUND 310	329,829.00	305,570.00	295,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,876,296.00	3,241,630.00	3,171,208.00
TOTAL OF EXPENDITURES FUND 320	2,863,266.15	2,851,910.00	3,171,208.00
TOTAL FOR FUND 320	13,029.85	389,720.00	.00
TOTAL OF REVENUES FUND 360	11,338,592.91	16,692,509.73	.00
TOTAL OF EXPENDITURES FUND 360	12,751,628.82	11,688,140.61	.00
TOTAL FOR FUND 360	-1,413,035.91	5,004,369.12	.00
TOTAL OF REVENUES FUND 400	2,115,339.31	2,407,390.98	3,107,208.00
TOTAL OF EXPENDITURES FUND 400	2,115,339.31	2,407,390.98	3,107,208.00
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	4,620,556.27	4,143,371.73	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	3,744,115.76	3,865,561.87	3,600,000.00
TOTAL FOR FUND 51	876,440.51	277,809.86	.00
TOTAL OF REVENUES FUND 52	365,452.52	430,855.25	472,000.00
TOTAL OF EXPENDITURES FUND 52	498,887.35	430,855.25	472,000.00
TOTAL FOR FUND 52	-133,434.83	.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	-6,550.41	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,325,278.74	1,470,066.89	.00
TOTAL FOR FUND 8	-1,331,829.15	-1,470,066.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	20,812.50	18,535.88	.00
TOTAL FOR FUND 81	-20,812.50	-18,535.88	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	95,764,643.46	89,108,955.13	80,458,397.75
GRAND TOTAL OF EXPENDITURES	79,483,384.65	76,138,873.62	80,458,397.75
GRAND TOTAL	16,281,258.81	12,970,081.51	.00

WORKING BUDGET REPORT FOR FY 2026
REPORT OPTIONS



Fiscal Year for reports 2026
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 **