

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	15,318,430.31	12,161,464.46	8,550,573.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	17,295,304.80	17,930,356.89	20,496,033.00
1113	PSC REAL PROPERTY TAX	906,826.12	781,014.66	.00
1115	DELINQUENT PROPERTY TAX	366,674.94	795,391.39	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,621,658.84	1,549,578.10	1,542,000.00
	TOTAL AD VALOREM TAXES	20,190,464.70	21,056,341.04	22,038,033.00
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	109,072.13	62,229.33	87,000.00
	TOTAL OTHER TAXES	109,072.13	62,229.33	87,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	585,032.02	555,307.90	600,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	585,032.02	555,307.90	600,000.00
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	200.00	250.00	200.00
1340GD	OTHER TUITION - GED TESTING	.00	.00	.00
	TOTAL TUITION	200.00	250.00	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	5,717.76	6,492.04	7,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	5,717.76	6,492.04	7,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	803,566.37	562,552.32	550,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	803,566.37	562,552.32	550,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	20,175.00	15,825.00	24,000.00
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	37,120.63	38,090.98	36,000.00
1990	MISCELLANEOUS REVENUE	6,411.32	97,761.20	15,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	4,652.61	3,476.49	4,000.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,463.00	1,600.00	1,600.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,822.56	156,753.67	80,600.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,763,875.54	22,399,926.30	23,362,833.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	13,730,752.00	14,499,407.00	14,168,674.00
	TOTAL STATE PROGRAM	13,730,752.00	14,499,407.00	14,168,674.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	133,728.00	135,928.00
3122	VOCATIONAL TRANSPORTATION	25,762.00	25,025.00	25,000.00
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	13,649.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		39,411.00	158,753.00	160,928.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	2,000.00	2,000.00	2,000.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
3132	SPEECH LANG PATH REIMB	8,000.00	12,000.00	12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	14,000.00	14,000.00
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	190,076.89	190,088.04	190,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		190,076.89	190,088.04	190,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	11,591,391.41	14,059,091.80	12,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		11,591,391.41	14,059,091.80	12,000,000.00
TOTAL REVENUE FROM STATE SOURCES		25,561,631.30	28,921,339.84	26,533,602.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	27,227.00	23,143.00	32,000.00
TOTAL UNRESTRICTED DIRECT		27,227.00	23,143.00	32,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	6,000.00	6,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		6,000.00	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	79,681.64	75,405.59	78,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	245,994.89	260,960.66	306,000.00
	TOTAL FEDERAL REIMBURSEMENT	325,676.53	336,366.25	384,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	358,903.53	365,509.25	416,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,208,393.78	1,402,568.00	594,473.00
5220	INDIRECT COSTS TRANSFER	634,217.45	498,678.93	472,915.62
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,842,611.23	1,901,246.93	1,067,388.62
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	300,720.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	800.00	113,973.29	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	800.00	414,693.29	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	1,843,411.23	2,315,940.22	1,069,388.62
	TOTAL RECEIPTS	49,527,821.60	54,002,715.61	51,381,823.62
	TOTAL REVENUES	64,846,251.91	66,164,180.07	59,932,397.01

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	16,682,109.42	17,968,071.98	18,979,520.79
0200	EMPLOYEE BENEFITS	1,294,652.20	1,357,317.03	1,556,422.38
0280	ON-BEHALF	6,694,563.87	8,227,343.51	12,000,000.00
0300	PURCHASED PROF AND TECH SERV	961,758.26	888,153.61	919,571.00
0400	PURCHASED PROPERTY SERVICES	156,511.45	151,849.96	169,067.90
0500	OTHER PURCHASED SERVICES	413,325.50	396,531.11	404,888.00
0600	SUPPLIES	447,925.42	1,271,563.41	456,595.19
0700	PROPERTY	1,056,524.46	98,024.69	58,486.19
0800	DEBT SERVICE AND MISCELLANEOUS	106,099.46	119,458.16	143,341.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		27,813,470.04	30,478,313.46	34,687,892.45
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,921,381.65	3,161,968.27	3,110,927.00
0200	EMPLOYEE BENEFITS	207,366.59	214,915.80	203,388.24
0280	ON-BEHALF	1,169,053.02	1,404,348.81	.00
0300	PURCHASED PROF AND TECH SERV	6,355.15	9,476.15	9,314.92
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,663.09	12,632.46	13,050.00
0600	SUPPLIES	34,635.76	40,052.74	59,175.00
0700	PROPERTY	46,922.70	49,425.13	64,985.00
0800	DEBT SERVICE AND MISCELLANEOUS	605.72	1,041.72	2,435.08
TOTAL 2100 STUDENT SUPPORT SERVICES		4,401,983.68	4,893,861.08	3,463,275.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	390,141.06	494,807.79	606,495.00
0200	EMPLOYEE BENEFITS	57,675.34	32,578.62	38,395.53
0280	ON-BEHALF	156,241.86	225,545.21	.00
0300	PURCHASED PROF AND TECH SERV	300.00	1,220.00	600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,131.62	798.24	3,000.00
0600	SUPPLIES	5,876.30	15,016.82	24,050.00
0700	PROPERTY	.00	535.82	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		612,366.18	770,502.50	673,740.53
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	559,798.99	554,139.04	616,137.00
0200	EMPLOYEE BENEFITS	403,177.10	477,088.18	574,586.24
0280	ON-BEHALF	224,015.47	252,589.82	.00
0300	PURCHASED PROF AND TECH SERV	864,676.36	809,555.86	796,982.22
0400	PURCHASED PROPERTY SERVICES	1,086.24	1,249.20	1,600.00
0500	OTHER PURCHASED SERVICES	589,889.70	608,876.39	699,501.78

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0600	SUPPLIES	64,407.60	66,752.82	62,638.00
0700	PROPERTY	14,222.70	18,350.00	38,662.00
0800	DEBT SERVICE AND MISCELLANEOUS	55,025.41	48,621.39	68,370.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,776,299.57	2,837,222.70	2,858,477.24
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,105,588.48	3,228,073.41	3,527,510.65
0200	EMPLOYEE BENEFITS	325,559.65	326,444.57	378,670.78
0280	ON-BEHALF	1,242,767.31	1,471,433.02	.00
0300	PURCHASED PROF AND TECH SERV	6,634.85	9,829.60	13,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,570.61	19,908.49	25,528.40
0600	SUPPLIES	76,476.71	70,559.96	72,139.00
0700	PROPERTY	8,283.77	5,920.75	11,909.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,405.00	2,375.00	2,345.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,786,286.38	5,134,544.80	4,031,352.83
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,170,432.79	1,239,999.87	1,406,204.00
0200	EMPLOYEE BENEFITS	277,431.23	278,584.32	287,845.39
0280	ON-BEHALF	468,373.57	565,221.59	.00
0300	PURCHASED PROF AND TECH SERV	141,064.17	121,814.35	163,850.00
0400	PURCHASED PROPERTY SERVICES	935.90	5,024.60	8,700.00
0500	OTHER PURCHASED SERVICES	296,221.38	277,270.94	241,075.00
0600	SUPPLIES	32,364.26	44,134.17	123,939.62
0700	PROPERTY	220,717.45	250,563.75	189,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	906.26	1,647.52	3,834.69
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,608,447.01	2,784,261.11	2,424,448.70
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,521,797.03	2,477,403.79	2,792,874.00
0200	EMPLOYEE BENEFITS	680,486.77	640,786.37	699,619.30
0280	ON-BEHALF	1,009,150.73	1,129,259.87	.00
0300	PURCHASED PROF AND TECH SERV	198,718.04	302,249.78	471,972.04
0400	PURCHASED PROPERTY SERVICES	651,090.08	635,071.62	747,389.45
0500	OTHER PURCHASED SERVICES	111,647.07	92,301.30	130,590.00
0600	SUPPLIES	1,258,613.26	1,314,462.41	1,353,818.27
0700	PROPERTY	72,459.38	298,605.64	131,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,655.61	11,511.81	23,050.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,513,617.97	6,901,652.59	6,350,313.06
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	1,405,701.08	1,512,327.39	1,513,597.70
0200	EMPLOYEE BENEFITS	378,774.44	391,428.07	379,421.29
0280	ON-BEHALF	562,521.17	689,354.98	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-5,508.07	-7,629.84	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-60,946.93	26,805.03	107,000.00
0700	PROPERTY	524,344.00	191,787.00	212,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	99,396.06	45,167.55	53,169.00
TOTAL 2700 STUDENT TRANSPORTATION		2,904,281.75	2,849,240.18	2,265,187.99
2900 OTHER INSTRUCTIONAL				
0300	PURCHASED PROF AND TECH SERV	.00	2,508.50	.00
0500	OTHER PURCHASED SERVICES	.00	12,360.50	12,225.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,500.00	.00	5,775.00
TOTAL 2900 OTHER INSTRUCTIONAL		5,500.00	14,869.00	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	5,967.29	12,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	447,000.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	5,967.29	459,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	296.44	70,395.83	152,839.80
0200	EMPLOYEE BENEFITS	52.18	7,020.07	16,291.17
0280	ON-BEHALF	.00	32,088.10	.00
0300	PURCHASED PROF AND TECH SERV	.00	19,237.50	28,300.00
0500	OTHER PURCHASED SERVICES	.00	2,010.27	21,200.00
0600	SUPPLIES	.00	4,623.59	10,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	180.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES		348.62	135,555.36	230,130.97
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				

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0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,413.99	5,110.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	25,866.57	23,063.37	31,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	81,461.63	95,627.65	94,500.00
0700	PROPERTY	.00	.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,303.75	.00	1,000.00
	TOTAL 4700 BUILDING IMPROVEMENTS	114,045.94	123,801.02	140,500.00
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	148,140.31	683,808.20	275,078.00
	TOTAL 5200 FUND TRANSFERS	148,140.31	683,808.20	275,078.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,055,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	2,055,000.00
	TOTAL EXPENDITURES	52,684,787.45	57,613,599.29	59,932,397.01
	TOTAL FOR GENERAL FUND (1)	12,161,464.46	8,550,580.78	.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		14,725.99	14,479.79	.00
TOTAL EARNINGS ON INVESTMENTS		14,725.99	14,479.79	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES		300.00	129.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		300.00	129.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		916,054.45	736,884.30	750.00
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		916,054.45	736,884.30	750.00
TOTAL REVENUE FROM LOCAL SOURCES		931,080.44	751,493.09	750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,186,467.01	2,446,281.45	2,718,124.00
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		2,186,467.01	2,446,281.45	2,718,124.00
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	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,186,467.01	2,446,281.45	2,718,124.00
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	772.97	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	772.97	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	793,956.60	779,952.46	766,400.00
	TOTAL RESTRICTED DIRECT	793,956.60	779,952.46	766,400.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,289,709.43	6,643,230.58	5,944,437.00
	TOTAL RESTRICTED THROUGH THE STATE	11,289,709.43	6,643,230.58	5,944,437.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	320,643.21	148,106.75	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	320,643.21	148,106.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,405,082.21	7,571,289.79	6,710,837.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	43,681.10	61,761.00	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	285,744.00	286,721.00	282,510.00
5232	ESSA TRANSFER FROM TITLE IV	.00	.00	.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	329,425.10	348,482.00	357,510.00
	TOTAL OTHER RECEIPTS	329,425.10	348,482.00	357,510.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	15,852,054.76	11,117,546.33	9,787,221.00
TOTAL REVENUES	15,852,054.76	11,117,546.33	9,787,221.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	5,172,910.60	3,791,251.66	3,987,452.51
0200	EMPLOYEE BENEFITS	1,318,871.89	1,008,838.64	968,292.71
0300	PURCHASED PROF AND TECH SERV	278,425.68	270,130.01	293,143.86
0400	PURCHASED PROPERTY SERVICES	3,519.24	10,580.29	6,275.00
0500	OTHER PURCHASED SERVICES	199,623.15	277,835.59	305,682.04
0600	SUPPLIES	971,161.44	752,633.58	604,212.20
0700	PROPERTY	439,939.04	333,899.22	412,047.34
0800	DEBT SERVICE AND MISCELLANEOUS	32,254.34	29,498.40	17,425.00
0840	CONTINGENCY	.00	.00	26,478.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,416,705.38	6,474,667.39	6,621,008.66
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	190,210.79	177,302.04	225,191.45
0200	EMPLOYEE BENEFITS	23,480.10	18,312.99	36,739.65
0300	PURCHASED PROF AND TECH SERV	36,031.40	27,468.30	28,328.00
0400	PURCHASED PROPERTY SERVICES	248.25	.00	.00
0500	OTHER PURCHASED SERVICES	168,397.33	132,155.19	115,300.00
0600	SUPPLIES	57,372.86	62,829.79	17,845.00
0700	PROPERTY	39,505.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,471.00	6,313.90	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		519,716.73	424,382.21	433,404.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	539,616.24	591,204.71	388,293.46
0200	EMPLOYEE BENEFITS	162,334.10	178,469.98	111,524.42
0300	PURCHASED PROF AND TECH SERV	181,304.27	219,656.17	134,455.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	77,291.70	34,711.38	39,008.60
0600	SUPPLIES	21,101.17	34,240.80	17,131.28
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	414.20	422.49	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		982,061.68	1,058,705.53	690,812.88
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	467.50	27,467.56	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		467.50	27,467.56	.00
2400 SCHOOL ADMIN SUPPORT				

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	242,300.40	251,621.04	162,614.04
0200	EMPLOYEE BENEFITS	19,696.72	20,282.97	15,941.70
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		261,997.12	271,904.01	178,555.74
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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	22,572.96	29,190.01	26,638.89
0200	EMPLOYEE BENEFITS	997.92	1,289.30	1,200.44
0300	PURCHASED PROF AND TECH SERV	121,981.12	106,940.69	120,841.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,686.85	.00	.00
0700	PROPERTY	.00	13,675.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		149,238.85	151,095.00	148,681.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	13,717.00	.00	.00
0200	EMPLOYEE BENEFITS	3,753.56	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30.68	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		17,501.24	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	276,455.52	.00
0200	EMPLOYEE BENEFITS	.00	12,390.79	.00
0300	PURCHASED PROF AND TECH SERV	.00	4,991.80	.00
0600	SUPPLIES	.00	5,414.47	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	299,252.58	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	500.00	300.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	500.00	300.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,204,266.05	1,293,191.42	1,026,345.40
0200	EMPLOYEE BENEFITS	239,841.11	238,133.70	170,000.60
0300	PURCHASED PROF AND TECH SERV	45,165.53	15,759.26	2,502.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	41,207.81	12,782.75	9,492.10
0600	SUPPLIES	195,052.56	131,596.19	14,280.90
0700	PROPERTY	28,863.07	19,947.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,593.82	3,755.00	790.00
TOTAL 3300	COMMUNITY SERVICES	1,764,989.95	1,715,165.70	1,223,411.00
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	3,738,876.31	694,613.74	491,347.62
TOTAL 5200	FUND TRANSFERS	3,738,876.31	694,613.74	491,347.62
TOTAL EXPENDITURES		15,852,054.76	11,117,553.72	9,787,221.00
TOTAL FOR SPECIAL REVENUE (2)		.00	-7.39	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	206,792.97	246,421.94	50,886.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,600.20	9,101.98	183.15
	TOTAL EARNINGS ON INVESTMENTS	10,600.20	9,101.98	183.15
STUDENT ACTIVITIES				
1710	ADMISSIONS	100.00	200.00	.00
1720	BOOKSTORE SALES	7,793.50	5,947.81	.00
1740	STUDENT FEES	298.00	18.99	.00
1750	REVENUE FROM ENTERPRISE ACT	12,789.89	18,267.64	.00
1790	OTHER STUDENT ACTIVITY INCOME	75,411.08	72,210.04	.00
	TOTAL STUDENT ACTIVITIES	96,392.47	96,644.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	93,349.02	80,055.86	214.72
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,349.02	80,055.86	214.72
	TOTAL REVENUE FROM LOCAL SOURCES	200,341.69	185,802.32	397.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	130.90	.00	.00
	TOTAL INTERFUND TRANSFERS	130.90	.00	.00
	TOTAL OTHER RECEIPTS	130.90	.00	.00
	TOTAL RECEIPTS	200,472.59	185,802.32	397.87
	TOTAL REVENUES	407,265.56	432,224.26	51,284.42

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	1,091.79	.00
0200	EMPLOYEE BENEFITS	.00	284.64	.00
0600	SUPPLIES	107,771.61	144,653.94	51,284.29
0800	DEBT SERVICE AND MISCELLANEOUS	110.00	476.10	.13
TOTAL 1000 INSTRUCTION		107,881.61	146,506.47	51,284.42
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	52,190.86	47,760.31	.00
0800	DEBT SERVICE AND MISCELLANEOUS	771.15	736.28	.00
TOTAL 3900 OTHER NON-INSTRUCTION		52,962.01	48,496.59	.00
TOTAL EXPENDITURES		160,843.62	195,003.06	51,284.42
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)		246,421.94	237,221.20	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

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		305,570.00	309,447.00	292,520.00
TOTAL RESTRICTED		305,570.00	309,447.00	292,520.00
TOTAL REVENUE FROM STATE SOURCES		305,570.00	309,447.00	292,520.00
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		305,570.00	309,447.00	292,520.00
TOTAL REVENUES		305,570.00	309,447.00	292,520.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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	305,570.00	309,447.00	292,520.00
TOTAL 5200 FUND TRANSFERS		305,570.00	309,447.00	292,520.00
TOTAL EXPENDITURES		305,570.00	309,447.00	292,520.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

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		2,371,217.56	2,411,913.66	2,561,956.00
1113 PSC REAL PROPERTY TAX		80,129.84	82,412.08	.00
1115 DELINQUENT PROPERTY TAX		25,576.60	41,666.26	.00
TOTAL AD VALOREM TAXES		2,476,924.00	2,535,992.00	2,561,956.00
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		2,476,924.00	2,535,992.00	2,561,956.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		764,706.00	757,131.00	1,410,466.00
TOTAL RESTRICTED		764,706.00	757,131.00	1,410,466.00
TOTAL REVENUE FROM STATE SOURCES		764,706.00	757,131.00	1,410,466.00
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 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	3,241,630.00	3,293,123.00	3,972,422.00
TOTAL REVENUES	3,241,630.00	3,293,123.00	3,972,422.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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	2,851,910.00	3,275,630.80	3,972,422.00
TOTAL 5200 FUND TRANSFERS	2,851,910.00	3,275,630.80	3,972,422.00
TOTAL EXPENDITURES	2,851,910.00	3,275,630.80	3,972,422.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	389,720.00	17,492.20	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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		353,040.64	214,189.08	.00
TOTAL EARNINGS ON INVESTMENTS		353,040.64	214,189.08	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	150,000.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	150,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		353,040.64	364,189.08	.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		13,045,000.00	-175,000.00	.00
5110A OTHER MISC. EXPENSES		.00	.00	.00
5120 BOND PREMIUM PROCEEDS		87,843.20	.00	.00
TOTAL BOND PROCEEDS		13,132,843.20	-175,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		3,206,625.89	293,201.44	.00
TOTAL INTERFUND TRANSFERS		3,206,625.89	293,201.44	.00
EXTRAORDINARY ITEMS				

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5640	EXTRAORDINARY ITEMS	.00	100,000.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	100,000.00	.00
	TOTAL OTHER RECEIPTS	16,339,469.09	218,201.44	.00
	TOTAL RECEIPTS	16,692,509.73	582,390.52	.00
	TOTAL REVENUES	16,692,509.73	582,390.52	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0100	SALARIES PERSONNEL SERVICES	.00	2,493.65	.00
0200	EMPLOYEE BENEFITS	.00	650.41	.00
0300	PURCHASED PROF AND TECH SERV	.00	308,970.30	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	312,114.36	.00
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	420,668.78	28,471.10	.00
0400	PURCHASED PROPERTY SERVICES	10,959,417.13	6,180,661.61	.00
0500	OTHER PURCHASED SERVICES	296.74	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	203,577.96	230,656.48	.00
0800	DEBT SERVICE AND MISCELLANEOUS	127,180.00	5,000.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		11,711,140.61	6,444,789.19	.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	-23,000.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	-23,000.00	.00	.00
TOTAL EXPENDITURES	11,688,140.61	6,756,903.55	.00
TOTAL FOR CONSTRUCTION FUND (360)	5,004,369.12	-6,174,513.03	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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	623,898.76	605,905.14	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	623,898.76	605,905.14	.00
	TOTAL REVENUE FROM STATE SOURCES	623,898.76	605,905.14	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	175,000.00	.00
	TOTAL BOND PROCEEDS	.00	175,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,783,492.22	2,070,737.69	3,670,469.00
	TOTAL INTERFUND TRANSFERS	1,783,492.22	2,070,737.69	3,670,469.00
	TOTAL OTHER RECEIPTS	1,783,492.22	2,245,737.69	3,670,469.00
	TOTAL RECEIPTS	2,407,390.98	2,851,642.83	3,670,469.00
	TOTAL REVENUES	2,407,390.98	2,851,642.83	3,670,469.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,407,390.98	2,851,642.83	3,670,469.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,407,390.98	2,851,642.83	3,670,469.00
TOTAL EXPENDITURES		2,407,390.98	2,851,642.83	3,670,469.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		716,781.51	255,132.32	51,812.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		17,482.82	3,977.33	5,000.00
TOTAL EARNINGS ON INVESTMENTS		17,482.82	3,977.33	5,000.00
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		12,923.24	11,537.16	15,250.00
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		42,532.98	40,158.25	41,750.00
1631SP OUTSIDE/DIST SALES SUMM PROG		.00	.00	.00
1633 IN-HOUSE SALES		.00	.00	.00
1690 FOOD SERVICE REBATES		4,375.17	11,562.46	12,150.00
TOTAL FOOD SERVICE		59,831.39	63,257.87	69,150.00
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	447,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	447,000.00
TOTAL REVENUE FROM LOCAL SOURCES		77,314.21	67,235.20	521,150.00
REVENUE FROM STATE SOURCES				

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,655.22	20,322.31	20,400.00
	TOTAL RESTRICTED	19,655.22	20,322.31	20,400.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	228,951.33	265,488.87	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	228,951.33	265,488.87	.00
	TOTAL REVENUE FROM STATE SOURCES	248,606.55	285,811.18	20,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,100,669.46	3,053,126.70	2,850,735.20
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,100,669.46	3,053,126.70	2,850,735.20
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	186,646.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	186,646.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,287,315.46	3,053,126.70	2,850,735.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	414,099.33	.00
	TOTAL INTERFUND TRANSFERS	.00	414,099.33	.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	414,099.33	.00
	TOTAL RECEIPTS	3,613,236.22	3,820,272.41	3,392,285.20
	TOTAL REVENUES	4,330,017.73	4,075,404.73	3,444,097.93

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,940.14	.00	.00
TOTAL 1000 INSTRUCTION	1,940.14	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,242,353.19	1,364,198.84	1,506,959.43
0200 EMPLOYEE BENEFITS	203,816.37	356,013.66	381,436.67
0280 ON-BEHALF	228,951.33	265,488.87	.00
0300 PURCHASED PROF AND TECH SERV	4,577.75	4,225.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	38,004.51	30,958.99	44,000.00
0500 OTHER PURCHASED SERVICES	16,062.90	7,980.00	15,575.00
0600 SUPPLIES	1,954,454.27	1,674,933.53	1,175,851.83
0700 PROPERTY	.00	46,896.26	47,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,489.92	5,182.30	6,775.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,693,710.24	3,755,877.45	3,184,097.93
5200 FUND TRANSFERS			
0900 OTHER ITEMS	245,117.03	267,714.55	260,000.00
TOTAL 5200 FUND TRANSFERS	245,117.03	267,714.55	260,000.00
TOTAL EXPENDITURES	3,940,767.41	4,023,592.00	3,444,097.93
TOTAL FOR FOOD SERVICE FUND (51)	389,250.32	51,812.73	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	39,350.17	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	211,999.00	176,612.00	219,000.00
TOTAL TUITION	211,999.00	176,612.00	219,000.00
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	211,999.00	176,612.00	219,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	7,890.00	6,560.00	5,000.00
TOTAL RESTRICTED	7,890.00	6,560.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	50,332.57	57,662.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,332.57	57,662.93	.00
TOTAL REVENUE FROM STATE SOURCES	58,222.57	64,222.93	5,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	16,955.20	14,570.83	15,000.00
TOTAL RESTRICTED THROUGH THE STATE	16,955.20	14,570.83	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 2027

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		16,955.20	14,570.83	15,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	104,328.31	203,446.90	196,000.00
TOTAL INTERFUND TRANSFERS		104,328.31	203,446.90	196,000.00
TOTAL OTHER RECEIPTS		104,328.31	203,446.90	196,000.00
TOTAL RECEIPTS		391,505.08	458,852.66	435,000.00
TOTAL REVENUES		430,855.25	458,852.66	435,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	273,118.45	296,297.54	318,211.71
0200	EMPLOYEE BENEFITS	112,479.24	77,520.47	80,338.29
0280	ON-BEHALF	50,332.57	57,662.93	.00
0300	PURCHASED PROF AND TECH SERV	.00	419.78	1,100.00
0400	PURCHASED PROPERTY SERVICES	883.90	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	28,870.31	26,926.94	33,700.00
0700	PROPERTY	2,216.78	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,195.00	25.00	1,650.00
TOTAL 1000 INSTRUCTION		470,096.25	458,852.66	435,000.00
TOTAL EXPENDITURES		470,096.25	458,852.66	435,000.00
TOTAL FOR DAYCARE FUND (52)		-39,241.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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		.00	-15,046.60	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-15,046.60	.00
TOTAL OTHER RECEIPTS		.00	-15,046.60	.00
TOTAL RECEIPTS		.00	-15,046.60	.00
TOTAL REVENUES		.00	-15,046.60	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	893,655.70	897,880.84	.00
TOTAL 1000 INSTRUCTION	893,655.70	897,880.84	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,145.56	5,956.91	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,145.56	5,956.91	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	258.10	215.09	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258.10	215.09	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,111.93	1,268.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,111.93	1,268.70	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,354.93	4,086.86	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,354.93	4,086.86	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	363,247.15	356,465.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	363,247.15	356,465.62	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	201,293.52	213,613.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	201,293.52	213,613.77	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,470,066.89	1,479,487.79	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,470,066.89	-1,494,534.39	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

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 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	18,535.88	3,147.52	.00
	TOTAL 3100 FOOD SERVICE OPERATION	18,535.88	3,147.52	.00
	TOTAL EXPENDITURES	18,535.88	3,147.52	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-18,535.88	-3,147.52	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	64,846,251.91	66,164,180.07	59,932,397.01
TOTAL OF EXPENDITURES FUND 1	52,684,787.45	57,613,599.29	59,932,397.01
TOTAL FOR FUND 1	12,161,464.46	8,550,580.78	.00
TOTAL OF REVENUES FUND 2	15,852,054.76	11,117,546.33	9,787,221.00
TOTAL OF EXPENDITURES FUND 2	15,852,054.76	11,117,553.72	9,787,221.00
TOTAL FOR FUND 2	.00	-7.39	.00
TOTAL OF REVENUES FUND 25	407,265.56	432,224.26	51,284.42
TOTAL OF EXPENDITURES FUND 25	160,843.62	195,003.06	51,284.42
TOTAL FOR FUND 25	246,421.94	237,221.20	.00
TOTAL OF REVENUES FUND 310	305,570.00	309,447.00	292,520.00
TOTAL OF EXPENDITURES FUND 310	305,570.00	309,447.00	292,520.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,241,630.00	3,293,123.00	3,972,422.00
TOTAL OF EXPENDITURES FUND 320	2,851,910.00	3,275,630.80	3,972,422.00
TOTAL FOR FUND 320	389,720.00	17,492.20	.00
TOTAL OF REVENUES FUND 360	16,692,509.73	582,390.52	.00
TOTAL OF EXPENDITURES FUND 360	11,688,140.61	6,756,903.55	.00
TOTAL FOR FUND 360	5,004,369.12	-6,174,513.03	.00
TOTAL OF REVENUES FUND 400	2,407,390.98	2,851,642.83	3,670,469.00
TOTAL OF EXPENDITURES FUND 400	2,407,390.98	2,851,642.83	3,670,469.00
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	4,330,017.73	4,075,404.73	3,444,097.93
TOTAL OF EXPENDITURES FUND 51	3,940,767.41	4,023,592.00	3,444,097.93
TOTAL FOR FUND 51	389,250.32	51,812.73	.00
TOTAL OF REVENUES FUND 52	430,855.25	458,852.66	435,000.00
TOTAL OF EXPENDITURES FUND 52	470,096.25	458,852.66	435,000.00
TOTAL FOR FUND 52	-39,241.00	.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	.00	-15,046.60	.00
TOTAL OF EXPENDITURES FUND 8	1,470,066.89	1,479,487.79	.00
TOTAL FOR FUND 8	-1,470,066.89	-1,494,534.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	18,535.88	3,147.52	.00
TOTAL FOR FUND 81	-18,535.88	-3,147.52	.00

WORKING BUDGET REPORT FOR FY 2027

	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	89,413,645.21	85,850,778.05	77,914,942.36
GRAND TOTAL OF EXPENDITURES	76,266,029.49	76,993,678.53	77,914,942.36
GRAND TOTAL	13,147,615.72	8,857,099.52	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options B

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

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