

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,021,914.96	9,021,914.96	.00	100.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	15,600,000.00	15,867,139.70	-267,139.70	101.71
1113 PSC REAL PROPERTY TAX	700,000.00	714,744.37	-14,744.37	102.11
1115 DELINQUENT PROPERTY TAX	400,000.00	252,362.31	147,637.69	63.09
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,030,000.00	1,327,901.11	-297,901.11	128.92
TOTAL AD VALOREM TAXES	17,730,000.00	18,162,147.49	-432,147.49	102.44
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	75,000.00	299,595.59	-224,595.59	399.46
TOTAL OTHER TAXES	75,000.00	299,595.59	-224,595.59	399.46
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	318,000.00	330,046.20	-12,046.20	103.79
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	318,000.00	330,046.20	-12,046.20	103.79
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310SS OTHER TUITION - SUMMER SCHOOL	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340AH OTHER TUITION - ADULT HIGH	500.00	550.00	-50.00	110.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00	.00
TOTAL TUITION	500.00	550.00	-50.00	110.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

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1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	10,000.00	10,244.32	-244.32	102.44
1449	OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION		10,000.00	10,244.32	-244.32	102.44
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	20,000.00	34,595.94	-14,595.94	172.98
1510C	INTEREST INCOME CONST.	.00	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		20,000.00	34,595.94	-14,595.94	172.98
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	10,000.00	23,150.00	-13,150.00	231.50
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	15,000.00	47,212.89	-32,212.89	314.75
1990	MISCELLANEOUS REVENUE	10,000.00	3,742.86	6,257.14	37.43
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00	.00
1993	OTHER REBATES	.00	3,850.00	-3,850.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	3,000.00	1,670.00	1,330.00	55.67
1999	OTHER MISC. REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38,000.00	79,625.75	-41,625.75	209.54
TOTAL REVENUE FROM LOCAL SOURCES		18,191,500.00	18,916,805.29	-725,305.29	103.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,123,639.00	15,525,203.00	-1,401,564.00	109.92
TOTAL STATE PROGRAM		14,123,639.00	15,525,203.00	-1,401,564.00	109.92
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	14,626.00	-14,626.00	.00
TOTAL OTHER STATE FUNDING		.00	14,626.00	-14,626.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURE REIMBURSEMENTS					
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF STATE TAX	186,000.00	158,334.97	27,665.03	85.13
	TOTAL REVENUE IN LIEU OF TAXES/STATE	186,000.00	158,334.97	27,665.03	85.13
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	11,650,000.00	11,547,815.14	102,184.86	99.12
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,650,000.00	11,547,815.14	102,184.86	99.12
	TOTAL REVENUE FROM STATE SOURCES	25,959,639.00	27,245,979.11	-1,286,340.11	104.96
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	16,000.00	22,479.00	-6,479.00	140.49
	TOTAL UNRESTRICTED DIRECT	16,000.00	22,479.00	-6,479.00	140.49
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMB IN LIEU OF TAXES	88,000.00	84,255.16	3,744.84	95.74
4810	MEDICAID REIMBURSEMENT	200,000.00	314,039.50	-114,039.50	157.02
	TOTAL FEDERAL REIMBURSEMENT	288,000.00	398,294.66	-110,294.66	138.30
	TOTAL REVENUE FROM FEDERAL SOURCES	304,000.00	420,773.66	-116,773.66	138.41
OTHER RECEIPTS					

**ANNUAL FINANCIAL REPORT FOR FY 2022**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>INTERFUND TRANSFERS</b>					
5210	FUND TRANSFER	480,869.00	482,650.01	-1,781.01	100.37
5220	INDIRECT COSTS TRANSFER	745,000.00	977,455.75	-232,455.75	131.20
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,225,869.00	1,460,105.76	-234,236.76	119.11
<b>SALE OR COMP FOR LOSS OF ASSETS</b>					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,000.00	1,282.25	717.75	64.11
5342	LOSS COMP - EQUIPMENT ETC	500.00	.00	500.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,500.00	1,282.25	1,217.75	51.29
<b>LOAN PROCEEDS</b>					
5400	LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
<b>EXTRAORDINARY ITEMS</b>					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		1,228,369.00	1,461,388.01	-233,019.01	118.97
TOTAL RECEIPTS		45,683,508.00	48,044,946.07	-2,361,438.07	105.17
TOTAL REVENUES		54,705,422.96	57,066,861.03	-2,361,438.07	104.32

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## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	15,597,947.72	14,241,758.87	1,356,188.85	91.31
0200 EMPLOYEE BENEFITS	1,557,566.83	1,323,974.27	233,592.56	85.00
0280 ON-BEHALF	11,650,000.00	6,658,271.86	4,991,728.14	57.15
0300 PURCHASED PROF AND TECH SERV	796,664.56	632,720.99	163,943.57	79.42
0400 PURCHASED PROPERTY SERVICES	198,477.94	179,214.65	19,263.29	90.29
0500 OTHER PURCHASED SERVICES	419,521.09	393,474.55	26,046.54	93.79
0600 SUPPLIES	508,481.31	413,489.87	94,991.44	81.32
0700 PROPERTY	499,593.87	477,263.39	22,330.48	95.52
0800 DEBT SERVICE AND MISCELLANEOUS	142,133.82	128,488.84	13,644.98	90.40
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>31,370,387.14</b>	<b>24,448,630.29</b>	<b>6,921,756.85</b>	<b>77.94</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,665,118.64	2,475,419.93	189,698.71	92.88
0200 EMPLOYEE BENEFITS	238,895.68	222,087.98	16,807.70	92.96
0280 ON-BEHALF	.00	1,157,302.20	-1,157,302.20	.00
0300 PURCHASED PROF AND TECH SERV	34,468.46	27,370.60	7,097.86	79.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,906.51	9,614.92	7,291.59	56.87
0600 SUPPLIES	29,329.02	22,088.51	7,240.51	75.31
0700 PROPERTY	58,487.60	43,381.10	15,106.50	74.17
0800 DEBT SERVICE AND MISCELLANEOUS	483.17	483.17	.00	100.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>3,043,689.08</b>	<b>3,957,748.41</b>	<b>-914,059.33</b>	<b>130.03</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	331,563.00	301,969.22	29,593.78	91.07
0200 EMPLOYEE BENEFITS	32,560.82	32,313.60	247.22	99.24
0280 ON-BEHALF	.00	141,175.94	-141,175.94	.00
0300 PURCHASED PROF AND TECH SERV	789.00	564.00	225.00	71.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,944.00	2,597.05	346.95	88.22
0600 SUPPLIES	19,059.18	9,604.94	9,454.24	50.40
0700 PROPERTY	957.00	852.00	105.00	89.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>387,873.00</b>	<b>489,076.75</b>	<b>-101,203.75</b>	<b>126.09</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	479,741.00	481,831.07	-2,090.07	100.44
0200 EMPLOYEE BENEFITS	623,995.34	487,818.05	136,177.29	78.18
0280 ON-BEHALF	.00	225,264.47	-225,264.47	.00
0300 PURCHASED PROF AND TECH SERV	555,702.44	523,511.85	32,190.59	94.21
0400 PURCHASED PROPERTY SERVICES	909.68	348.08	561.60	38.26
0500 OTHER PURCHASED SERVICES	418,602.44	406,672.74	11,929.70	97.15

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	55,978.48	51,072.08	4,906.40	91.24
0700	PROPERTY	29,736.07	25,995.83	3,740.24	87.42
0800	DEBT SERVICE AND MISCELLANEOUS	68,474.59	58,432.14	10,042.45	85.33
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,233,140.04	2,260,946.31	-27,806.27	101.25
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,837,058.89	2,799,430.12	37,628.77	98.67
0200	EMPLOYEE BENEFITS	360,792.74	358,349.06	2,443.68	99.32
0280	ON-BEHALF	.00	1,308,782.66	-1,308,782.66	.00
0300	PURCHASED PROF AND TECH SERV	4,640.00	1,665.00	2,975.00	35.88
0400	PURCHASED PROPERTY SERVICES	2,865.00	1,557.25	1,307.75	54.35
0500	OTHER PURCHASED SERVICES	21,216.96	13,838.53	7,378.43	65.22
0600	SUPPLIES	70,235.78	62,427.92	7,807.86	88.88
0700	PROPERTY	32,677.81	9,147.12	23,530.69	27.99
0800	DEBT SERVICE AND MISCELLANEOUS	3,235.00	534.00	2,701.00	16.51
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,332,722.18	4,555,731.66	-1,223,009.48	136.70
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,077,951.11	1,041,677.46	36,273.65	96.63
0200	EMPLOYEE BENEFITS	281,417.59	266,456.48	14,961.11	94.68
0280	ON-BEHALF	.00	487,002.47	-487,002.47	.00
0300	PURCHASED PROF AND TECH SERV	83,322.00	44,992.99	38,329.01	54.00
0400	PURCHASED PROPERTY SERVICES	17,240.00	11,282.87	5,957.13	65.45
0500	OTHER PURCHASED SERVICES	390,956.16	470,045.78	-79,089.62	120.23
0600	SUPPLIES	29,479.34	23,733.49	5,745.85	80.51
0700	PROPERTY	215,698.51	230,214.96	-14,516.45	106.73
0800	DEBT SERVICE AND MISCELLANEOUS	29,324.53	758.83	28,565.70	2.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,125,389.24	2,576,165.33	-450,776.09	121.21
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,208,872.00	2,152,795.95	56,076.05	97.46
0200	EMPLOYEE BENEFITS	772,712.10	736,105.80	36,606.30	95.26
0280	ON-BEHALF	.00	1,006,469.85	-1,006,469.85	.00
0300	PURCHASED PROF AND TECH SERV	243,748.68	195,972.28	47,776.40	80.40
0400	PURCHASED PROPERTY SERVICES	543,615.58	476,850.71	66,764.87	87.72
0500	OTHER PURCHASED SERVICES	132,208.37	84,909.85	47,298.52	64.22
0600	SUPPLIES	1,147,118.67	1,050,817.75	96,300.92	91.60
0700	PROPERTY	187,402.64	158,203.96	29,198.68	84.42
0800	DEBT SERVICE AND MISCELLANEOUS	16,867.75	14,833.64	2,034.11	87.94
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,252,545.79	5,876,959.79	-624,414.00	111.89
2700 STUDENT TRANSPORTATION					

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0100 SALARIES PERSONNEL SERVICES	1,113,259.11	996,078.10	117,181.01	89.47
0200 EMPLOYEE BENEFITS	396,818.11	338,432.64	58,385.47	85.29
0280 ON-BEHALF	.00	465,683.95	-465,683.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-6,127.89	6,127.89	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	85,000.00	-29,379.80	114,379.80	-34.56
0700 PROPERTY	248,000.00	247,873.00	127.00	99.95
0800 DEBT SERVICE AND MISCELLANEOUS	68,028.00	90,502.00	-22,474.00	133.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,911,105.22	2,103,062.00	-191,956.78	110.04
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15,000.00	.00	15,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,000.00	.00	15,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,000.00	4,531.46	40,468.54	10.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	45,000.00	4,531.46	40,468.54	10.07

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4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,672.00	1,672.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	22,212.02	20,925.34	1,286.68	94.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	86,739.22	60,235.86	26,503.36	69.44
0700 PROPERTY	7,464.28	7,464.28	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	677.75	677.75	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS	118,765.27	90,975.23	27,790.04	76.60
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	281,400.00	.00	281,400.00	.00
TOTAL 5100 DEBT SERVICE	281,400.00	.00	281,400.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	188,406.00	424,633.10	-236,227.10	225.38
TOTAL 5200 FUND TRANSFERS	188,406.00	424,633.10	-236,227.10	225.38
5300 CONTINGENCY				
0840 CONTINGENCY	4,400,000.00	.00	4,400,000.00	.00
TOTAL 5300 CONTINGENCY	4,400,000.00	.00	4,400,000.00	.00
TOTAL EXPENDITURES	54,705,422.96	46,788,460.33	7,916,962.63	85.53
TOTAL FOR GENERAL FUND (1)	.00	10,278,400.70	-10,278,400.70	.00



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	477.65	-477.65	.00
TOTAL EARNINGS ON INVESTMENTS		.00	477.65	-477.65	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	899.00	-899.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	899.00	-899.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	37,949.80	295,498.96	-257,549.16	778.66
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,949.80	295,498.96	-257,549.16	778.66
TOTAL REVENUE FROM LOCAL SOURCES		37,949.80	296,875.61	-258,925.81	782.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,765,821.66	2,759,431.11	6,390.55	99.77
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	24,972.12	27,634.93	-2,662.81	110.66
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00	.00
TOTAL RESTRICTED		2,790,793.78	2,787,066.04	3,727.74	99.87
TOTAL REVENUE FROM STATE SOURCES		2,790,793.78	2,787,066.04	3,727.74	99.87
REVENUE FROM FEDERAL SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	376.39	-376.39	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	376.39	-376.39	.00
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	587,000.00	652,367.35	-65,367.35	111.14
	TOTAL RESTRICTED DIRECT	587,000.00	652,367.35	-65,367.35	111.14
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	34,123,355.93	11,175,836.64	22,947,519.29	32.75
	TOTAL RESTRICTED THROUGH THE STATE	34,123,355.93	11,175,836.64	22,947,519.29	32.75
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	300,144.00	280,681.78	19,462.22	93.52
	TOTAL THROUGH INTERMEDIATE AGENCIES	300,144.00	280,681.78	19,462.22	93.52
	TOTAL REVENUE FROM FEDERAL SOURCES	35,010,499.93	12,109,262.16	22,901,237.77	34.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	72,100.00	52,100.00	20,000.00	72.26
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00	.00
5231	NCLB Transfer from Title IIA	202,357.00	202,357.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	274,457.00	254,457.00	20,000.00	92.71
	TOTAL OTHER RECEIPTS	274,457.00	254,457.00	20,000.00	92.71
	TOTAL RECEIPTS	38,113,700.51	15,447,660.81	22,666,039.70	40.53
	TOTAL REVENUES	38,113,700.51	15,447,660.81	22,666,039.70	40.53

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	9,234,729.32	5,642,918.48	3,591,810.84	61.11
0200 EMPLOYEE BENEFITS	2,263,995.89	1,447,485.57	816,510.32	63.93
0300 PURCHASED PROF AND TECH SERV	710,039.42	280,208.16	429,831.26	39.46
0400 PURCHASED PROPERTY SERVICES	45,509.14	10,664.95	34,844.19	23.43
0500 OTHER PURCHASED SERVICES	93,634.12	108,765.57	-15,131.45	116.16
0600 SUPPLIES	5,838,394.63	1,051,921.47	4,786,473.16	18.02
0700 PROPERTY	8,368,388.62	2,232,575.39	6,135,813.23	26.68
0800 DEBT SERVICE AND MISCELLANEOUS	2,340,055.78	40,695.95	2,299,359.83	1.74
0840 CONTINGENCY	-549,309.67	.00	-549,309.67	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	28,345,437.25	10,815,235.54	17,530,201.71	38.16
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	244,786.38	233,210.05	11,576.33	95.27
0200 EMPLOYEE BENEFITS	64,625.40	40,945.43	23,679.97	63.36
0300 PURCHASED PROF AND TECH SERV	254,426.00	110,657.85	143,768.15	43.49
0400 PURCHASED PROPERTY SERVICES	2,906.00	1,096.67	1,809.33	37.74
0500 OTHER PURCHASED SERVICES	82,839.87	63,150.45	19,689.42	76.23
0600 SUPPLIES	214,001.77	102,383.54	111,618.23	47.84
0700 PROPERTY	166,967.94	137,188.70	29,779.24	82.16
0800 DEBT SERVICE AND MISCELLANEOUS	12,826.00	6,488.11	6,337.89	50.59
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,043,379.36	695,120.80	348,258.56	66.62
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	281,518.10	103,139.56	178,378.54	36.64
0200 EMPLOYEE BENEFITS	39,459.85	30,876.77	8,583.08	78.25
0300 PURCHASED PROF AND TECH SERV	-55,583.78	67,315.59	-122,899.37	-121.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,150.22	40,421.87	11,728.35	77.51
0600 SUPPLIES	20,968.61	18,569.58	2,399.03	88.56
0700 PROPERTY	.00	9,800.00	-9,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	130.00	-130.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	338,513.00	270,253.37	68,259.63	79.84
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,000.00	45,830.00	9,170.00	83.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,000.00	45,830.00	9,170.00	83.33
<b>2400 SCHOOL ADMIN SUPPORT</b>				

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	179,008.50	213,750.00	-34,741.50	119.41
0200	EMPLOYEE BENEFITS	16,952.78	21,162.56	-4,209.78	124.83
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		195,961.28	234,912.56	-38,951.28	119.88
2500 BUSINESS SUPPORT SERVICES					
0400	PURCHASED PROPERTY SERVICES	3,000.00	2,312.05	687.95	77.07
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	139,445.00	75,500.71	63,944.29	54.14
TOTAL 2500 BUSINESS SUPPORT SERVICES		142,445.00	77,812.76	64,632.24	54.63
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,700.00	9,595.48	104.52	98.92
0400	PURCHASED PROPERTY SERVICES	15,917.00	970.00	14,947.00	6.09
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	127,486.89	91,539.78	35,947.11	71.80
0700	PROPERTY	38,924.16	150,865.67	-111,941.51	387.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		192,028.05	252,970.93	-60,942.88	131.74
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	118,000.00	155,063.35	-37,063.35	131.41
0200	EMPLOYEE BENEFITS	40,376.66	53,108.68	-12,732.02	131.53
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		158,376.66	208,172.03	-49,795.37	131.44
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	712,371.18	.00	712,371.18	.00
TOTAL 3100 FOOD SERVICE OPERATION		712,371.18	.00	712,371.18	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	-133,666.50	64,001.20	-197,667.70	-47.88
0200	EMPLOYEE BENEFITS	-74,333.50	25,638.80	-99,972.30	-34.49
0400	PURCHASED PROPERTY SERVICES	8,532.00	8,532.00	.00	100.00
0600	SUPPLIES	-4,000.00	.00	-4,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL 3200 DAY CARE OPERATIONS		-203,468.00	98,172.00	-301,640.00	-48.25
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,308,476.47	1,175,684.31	132,792.16	89.85
0200	EMPLOYEE BENEFITS	241,700.45	230,075.33	11,625.12	95.19
0300	PURCHASED PROF AND TECH SERV	244,567.00	130,548.61	114,018.39	53.38
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	59,097.55	29,300.42	29,797.13	49.58
0600	SUPPLIES	219,337.46	104,352.72	114,984.74	47.58
0700	PROPERTY	2,149.30	5,052.29	-2,902.99	235.07
0800	DEBT SERVICE AND MISCELLANEOUS	4,060.00	2,253.00	1,807.00	55.49
TOTAL 3300 COMMUNITY SERVICES		2,079,388.23	1,677,266.68	402,121.55	80.66
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	45,761.00	45,761.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	2,385,966.86	.00	2,385,966.86	.00
0600	SUPPLIES	10,256.06	8,116.98	2,139.08	79.14
0700	PROPERTY	1,040,055.00	39,606.16	1,000,448.84	3.81
TOTAL 4700 BUILDING IMPROVEMENTS		3,482,038.92	93,484.14	3,388,554.78	2.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,581,378.15	978,430.00	602,948.15	61.87
TOTAL 5200 FUND TRANSFERS		1,581,378.15	978,430.00	602,948.15	61.87
TOTAL EXPENDITURES		38,122,849.08	15,447,660.81	22,675,188.27	40.52
TOTAL FOR SPECIAL REVENUE (2)		-9,148.57	.00	-9,148.57	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	299,636.76	-299,636.76	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	390.99	-390.99	.00
TOTAL EARNINGS ON INVESTMENTS	.00	390.99	-390.99	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	7,825.00	-7,825.00	.00
1720 BOOKSTORE SALES	.00	23,031.24	-23,031.24	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	21,052.03	-21,052.03	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	53,589.39	-53,589.39	.00
TOTAL STUDENT ACTIVITIES	.00	105,497.66	-105,497.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	31,364.85	-31,364.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	31,364.85	-31,364.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	137,253.50	-137,253.50	.00
TOTAL RECEIPTS	.00	137,253.50	-137,253.50	.00
TOTAL REVENUES	.00	436,890.26	-436,890.26	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	143,477.35	-143,477.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,614.37	-1,614.37	.00
TOTAL 1000 INSTRUCTION	.00	145,091.72	-145,091.72	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	59,824.40	-59,824.40	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	59,824.40	-59,824.40	.00
TOTAL EXPENDITURES	.00	204,916.12	-204,916.12	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	231,974.14	-231,974.14	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	343,336.00	343,336.00	.00	100.00
TOTAL RESTRICTED		343,336.00	343,336.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		343,336.00	343,336.00	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE FROM FED SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		343,336.00	343,336.00	.00	100.00
TOTAL REVENUES		343,336.00	343,336.00	.00	100.00



**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CAPITAL OUTLAY FUND (310)</b>				
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	343,336.00	343,336.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	343,336.00	343,336.00	.00	100.00
TOTAL EXPENDITURES	343,336.00	343,336.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	915,722.00	915,722.00	.00	100.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		915,722.00	915,722.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		915,722.00	915,722.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	656,755.00	656,755.00	.00	100.00
TOTAL RESTRICTED		656,755.00	656,755.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		656,755.00	656,755.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,572,477.00	1,572,477.00	.00	100.00
TOTAL REVENUES	1,572,477.00	1,572,477.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>				
<b>EXPENDITURES</b>				
4100 LAND/SITE ACQUISITIONS				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,572,477.00	1,572,476.63	.37	100.00
TOTAL 5200 FUND TRANSFERS	1,572,477.00	1,572,476.63	.37	100.00
TOTAL EXPENDITURES	1,572,477.00	1,572,476.63	.37	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.37	-.37	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	3,070,000.00	.00	3,070,000.00	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		3,070,000.00	.00	3,070,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	8,460,811.40	492,453.96	7,968,357.44	5.82
TOTAL INTERFUND TRANSFERS		8,460,811.40	492,453.96	7,968,357.44	5.82
TOTAL OTHER RECEIPTS		11,530,811.40	492,453.96	11,038,357.44	4.27
TOTAL RECEIPTS		11,530,811.40	492,453.96	11,038,357.44	4.27
TOTAL REVENUES		11,530,811.40	492,453.96	11,038,357.44	4.27

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	59,326.75	39,423.62	19,903.13	66.45
0400	PURCHASED PROPERTY SERVICES	11,354,028.00	420,982.91	10,933,045.09	3.71
0500	OTHER PURCHASED SERVICES	1,800.00	1,078.08	721.92	59.89
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	92,480.00	.00	92,480.00	.00
0840	CONTINGENCY	20,425.40	.00	20,425.40	.00
TOTAL 4700 BUILDING IMPROVEMENTS		11,528,060.15	461,484.61	11,066,575.54	4.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		11,528,060.15	461,484.61	11,066,575.54	4.00
TOTAL FOR CONSTRUCTION FUND (360)		2,751.25	30,969.35	-28,218.10	999.99

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	.00	568,306.04	-568,306.04	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	568,306.04	-568,306.04	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	568,306.04	-568,306.04	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,434,944.00	1,256,356.60	178,587.40	87.55
	TOTAL INTERFUND TRANSFERS	1,434,944.00	1,256,356.60	178,587.40	87.55
	TOTAL OTHER RECEIPTS	1,434,944.00	1,256,356.60	178,587.40	87.55
	TOTAL RECEIPTS	1,434,944.00	1,824,662.64	-389,718.64	127.16
	TOTAL REVENUES	1,434,944.00	1,824,662.64	-389,718.64	127.16

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,434,944.00	1,824,662.64	-389,718.64	127.16
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,434,944.00	1,824,662.64	-389,718.64	127.16
	TOTAL EXPENDITURES	1,434,944.00	1,824,662.64	-389,718.64	127.16
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



**ANNUAL FINANCIAL REPORT FOR FY 2022**

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

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210U FUND TRANSFER - URBAN LEARNING	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

DAYCARE FUND (50)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		780,253.62	780,253.62	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	2,445.12	-445.12	122.26
TOTAL EARNINGS ON INVESTMENTS		2,000.00	2,445.12	-445.12	122.26
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	79,700.00	15,649.56	64,050.44	19.64
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	OUTSIDE/DIST. SALES	40,000.00	29,073.17	10,926.83	72.68
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	16,300.00	4,728.95	11,571.05	29.01
TOTAL FOOD SERVICE		136,000.00	49,451.68	86,548.32	36.36
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	21,100.00	.00	21,100.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISC. REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,100.00	.00	21,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		159,100.00	51,896.80	107,203.20	32.62
REVENUE FROM STATE SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	28,586.75	21,218.09	7,368.66	74.22
	TOTAL RESTRICTED	28,586.75	21,218.09	7,368.66	74.22
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	.00	190,307.38	-190,307.38	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	190,307.38	-190,307.38	.00
	TOTAL REVENUE FROM STATE SOURCES	28,586.75	211,525.47	-182,938.72	739.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,733,118.10	3,569,048.55	-835,930.45	130.59
4500C	RESTRICTED FED THRU STATE CHAP	.00	-175,532.40	175,532.40	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,733,118.10	3,393,516.15	-660,398.05	124.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,733,118.10	3,393,516.15	-660,398.05	124.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,920,804.85	3,656,938.42	-736,133.57	125.20
	TOTAL REVENUES	3,701,058.47	4,437,192.04	-736,133.57	119.89

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0600 SUPPLIES	2,404.69	.00	2,404.69	.00
TOTAL 1000 INSTRUCTION	2,404.69	.00	2,404.69	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	1,118,858.00	1,071,858.88	46,999.12	95.80
0200 EMPLOYEE BENEFITS	354,967.00	365,409.12	-10,442.12	102.94
0280 ON-BEHALF	.00	190,307.38	-190,307.38	.00
0300 PURCHASED PROF AND TECH SERV	4,300.00	2,971.00	1,329.00	69.09
0400 PURCHASED PROPERTY SERVICES	73,150.00	33,606.85	39,543.15	45.94
0500 OTHER PURCHASED SERVICES	18,886.75	5,729.30	13,157.45	30.34
0600 SUPPLIES	1,855,467.03	1,376,828.13	478,638.90	74.20
0700 PROPERTY	73,300.00	1,431.84	71,868.16	1.95
0800 DEBT SERVICE AND MISCELLANEOUS	4,725.00	1,073.77	3,651.23	22.73
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,503,653.78	3,049,216.27	454,437.51	87.03
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	195,000.00	230,515.32	-35,515.32	118.21
TOTAL 5200 FUND TRANSFERS	195,000.00	230,515.32	-35,515.32	118.21
TOTAL EXPENDITURES	3,701,058.47	3,279,731.59	421,326.88	88.62
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,157,460.45	-1,157,460.45	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C OTHER TUITION - CHAPMAN	152,600.00	145,192.55	7,407.45	95.15
TOTAL TUITION	152,600.00	145,192.55	7,407.45	95.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	152,600.00	145,192.55	7,407.45	95.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C RESTRICT STATE REV CHAPMAN DC	4,910.00	3,681.00	1,229.00	74.97
TOTAL RESTRICTED	4,910.00	3,681.00	1,229.00	74.97
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	30,274.11	-30,274.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	30,274.11	-30,274.11	.00
TOTAL REVENUE FROM STATE SOURCES	4,910.00	33,955.11	-29,045.11	691.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C RESTRICTED FED THRU STATE CHAP	12,000.00	13,093.16	-1,093.16	109.11
TOTAL RESTRICTED THROUGH THE STATE	12,000.00	13,093.16	-1,093.16	109.11
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	7,800.00	-7,800.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	7,800.00	-7,800.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DAYCARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		12,000.00	20,893.16	-8,893.16	174.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	113,406.00	86,017.73	27,388.27	75.85
TOTAL INTERFUND TRANSFERS		113,406.00	86,017.73	27,388.27	75.85
TOTAL OTHER RECEIPTS		113,406.00	86,017.73	27,388.27	75.85
TOTAL RECEIPTS		282,916.00	286,058.55	-3,142.55	101.11
TOTAL REVENUES		282,916.00	286,058.55	-3,142.55	101.11



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DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	183,646.10	170,511.40	13,134.70	92.85
0200 EMPLOYEE BENEFITS	63,234.90	57,962.34	5,272.56	91.66
0280 ON-BEHALF	.00	30,274.11	-30,274.11	.00
0300 PURCHASED PROF AND TECH SERV	500.00	499.00	1.00	99.80
0400 PURCHASED PROPERTY SERVICES	1,015.00	465.29	549.71	45.84
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	32,525.00	24,536.41	7,988.59	75.44
0700 PROPERTY	1,970.00	1,785.00	185.00	90.61
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00	100.00
TOTAL 1000 INSTRUCTION	282,916.00	286,058.55	-3,142.55	101.11
TOTAL EXPENDITURES	282,916.00	286,058.55	-3,142.55	101.11
TOTAL FOR DAYCARE FUND (52)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOUNDATION FUND (7000)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510LA INTEREST INCOME - LATONIA SCI	.00	.00	.00	.00
1510TY INTEREST INCOME - TOYOTA	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOUNDATION FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-16,488.72	16,488.72	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,488.72	16,488.72	.00
TOTAL OTHER RECEIPTS	.00	-16,488.72	16,488.72	.00
TOTAL RECEIPTS	.00	-16,488.72	16,488.72	.00
TOTAL REVENUES	.00	-16,488.72	16,488.72	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	957,996.70	-957,996.70	.00
TOTAL 1000 INSTRUCTION	.00	957,996.70	-957,996.70	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	571.24	-571.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	571.24	-571.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	258.11	-258.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	258.11	-258.11	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	33,130.02	-33,130.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	33,130.02	-33,130.02	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,763.57	-8,763.57	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,763.57	-8,763.57	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	448,351.51	-448,351.51	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	448,351.51	-448,351.51	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	111,072.87	-111,072.87	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	111,072.87	-111,072.87	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,560,144.02	-1,560,144.02	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,576,632.74	1,576,632.74	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,512.50	-24,512.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,512.50	-24,512.50	.00
TOTAL EXPENDITURES	.00	24,512.50	-24,512.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-24,512.50	24,512.50	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	54,705,422.96	57,066,861.03	-2,361,438.07	104.32
TOTAL OF EXPENDITURES FUND 1	54,705,422.96	46,788,460.33	7,916,962.63	85.53
TOTAL FOR FUND 1	.00	10,278,400.70	-10,278,400.70	.00
TOTAL OF REVENUES FUND 2	38,113,700.51	15,447,660.81	22,666,039.70	40.53
TOTAL OF EXPENDITURES FUND 2	38,122,849.08	15,447,660.81	22,675,188.27	40.52
TOTAL FOR FUND 2	-9,148.57	.00	-9,148.57	.00
TOTAL OF REVENUES FUND 25	.00	436,890.26	-436,890.26	.00
TOTAL OF EXPENDITURES FUND 25	.00	204,916.12	-204,916.12	.00
TOTAL FOR FUND 25	.00	231,974.14	-231,974.14	.00
TOTAL OF REVENUES FUND 310	343,336.00	343,336.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	343,336.00	343,336.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,572,477.00	1,572,477.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,572,477.00	1,572,476.63	.37	100.00
TOTAL FOR FUND 320	.00	.37	- .37	.00
TOTAL OF REVENUES FUND 360	11,530,811.40	492,453.96	11,038,357.44	4.27
TOTAL OF EXPENDITURES FUND 360	11,528,060.15	461,484.61	11,066,575.54	4.00
TOTAL FOR FUND 360	2,751.25	30,969.35	-28,218.10	999.99
TOTAL OF REVENUES FUND 400	1,434,944.00	1,824,662.64	-389,718.64	127.16
TOTAL OF EXPENDITURES FUND 400	1,434,944.00	1,824,662.64	-389,718.64	127.16
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,701,058.47	4,437,192.04	-736,133.57	119.89
TOTAL OF EXPENDITURES FUND 51	3,701,058.47	3,279,731.59	421,326.88	88.62
TOTAL FOR FUND 51	.00	1,157,460.45	-1,157,460.45	.00
TOTAL OF REVENUES FUND 52	282,916.00	286,058.55	-3,142.55	101.11
TOTAL OF EXPENDITURES FUND 52	282,916.00	286,058.55	-3,142.55	101.11
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-16,488.72	16,488.72	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,560,144.02	-1,560,144.02	.00
TOTAL FOR FUND 8	.00	-1,576,632.74	1,576,632.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,512.50	-24,512.50	.00
TOTAL FOR FUND 81	.00	-24,512.50	24,512.50	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	98,718,910.94	79,590,475.69	19,128,435.25	80.62
GRAND TOTAL OF EXPENDITURES	98,728,059.51	67,922,640.03	30,805,419.48	68.80
GRAND TOTAL	-9,148.57	11,667,835.66	-11,676,984.23	-999.99

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