

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,465,459.45	10,465,459.45	.00	100.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	16,196,571.00	17,108,957.37	-912,386.37	105.63
1113 PSC REAL PROPERTY TAX	715,000.00	530,197.32	184,802.68	74.15
1115 DELINQUENT PROPERTY TAX	252,000.00	378,985.27	-126,985.27	150.39
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,200,000.00	1,497,538.80	-297,538.80	124.79
TOTAL AD VALOREM TAXES	18,363,571.00	19,515,678.76	-1,152,107.76	106.27
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	254,157.40	-179,157.40	338.88
TOTAL OTHER TAXES	75,000.00	254,157.40	-179,157.40	338.88
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	326,000.00	473,403.62	-147,403.62	145.22
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	326,000.00	473,403.62	-147,403.62	145.22
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	50.00	450.00	10.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00	.00
TOTAL TUITION	500.00	50.00	450.00	10.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	688,489.12	-668,489.12	999.99
1510C	INTEREST INCOME CONST.	.00	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	688,489.12	-668,489.12	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	10,000.00	17,850.00	-7,850.00	178.50
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	78,177.67	-63,177.67	521.18
1990	MISCELLANEOUS REVENUE	10,000.00	30,768.60	-20,768.60	307.69
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	488,243.19	.00	488,243.19	.00
1998	CRIME CHECK/FINGERPRINTING	3,000.00	1,910.00	1,090.00	63.67
1999	OTHER MISC. REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	526,243.19	128,706.27	397,536.92	24.46
	TOTAL REVENUE FROM LOCAL SOURCES	19,321,314.19	21,070,729.49	-1,749,415.30	109.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,778,343.45	15,556,151.00	-777,807.55	105.26
	TOTAL STATE PROGRAM	14,778,343.45	15,556,151.00	-777,807.55	105.26
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	18,369.00	-18,369.00	.00
	TOTAL OTHER STATE FUNDING	.00	18,369.00	-18,369.00	.00

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

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	10,500.00	.00	10,500.00	.00
3132	SPEECH LANG PATH REIMB	.00	14,000.00	-14,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,500.00	14,000.00	-3,500.00	133.33
RESTRICTED					
3200	RESTRICTED STATE REVENUE	10,500.00	.00	10,500.00	.00
TOTAL RESTRICTED		10,500.00	.00	10,500.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF STATE TAX	186,000.00	158,361.34	27,638.66	85.14
TOTAL REVENUE IN LIEU OF TAXES/STATE		186,000.00	158,361.34	27,638.66	85.14
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	11,650,000.00	13,980,068.17	-2,330,068.17	120.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		11,650,000.00	13,980,068.17	-2,330,068.17	120.00
TOTAL REVENUE FROM STATE SOURCES		26,635,343.45	29,726,949.51	-3,091,606.06	111.61
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	16,000.00	26,736.00	-10,736.00	167.10
TOTAL UNRESTRICTED DIRECT		16,000.00	26,736.00	-10,736.00	167.10
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	81,080.11	6,919.89	92.14
4810	MEDICAID REIMBURSEMENT	200,000.00	438,804.18	-238,804.18	219.40
TOTAL FEDERAL REIMBURSEMENT		288,000.00	519,884.29	-231,884.29	180.52
TOTAL REVENUE FROM FEDERAL SOURCES		304,000.00	546,620.29	-242,620.29	179.81
OTHER RECEIPTS					

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	377,112.00	377,108.00	4.00	100.00
5220	INDIRECT COSTS TRANSFER	261,756.81	901,345.17	-639,588.36	344.34
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		638,868.81	1,278,453.17	-639,584.36	200.11
SALE OR COMP FOR LOSS OF ASSETS					
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	37,000.00	5,348.86	31,651.14	14.46
5342	LOSS COMP - EQUIPMENT ETC	500.00	.00	500.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		37,500.00	5,348.86	32,151.14	14.26
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00	.00
EXTRAORDINARY ITEMS					
5640	EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		676,368.81	1,283,802.03	-607,433.22	189.81
TOTAL RECEIPTS		46,937,026.45	52,628,101.32	-5,691,074.87	112.12
TOTAL REVENUES		57,402,485.90	63,093,560.77	-5,691,074.87	109.91

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	15,796,313.84	14,074,266.55	1,722,047.29	89.10
0200 EMPLOYEE BENEFITS	1,605,167.78	1,325,992.73	279,175.05	82.61
0280 ON-BEHALF	11,650,000.00	7,822,803.26	3,827,196.74	67.15
0300 PURCHASED PROF AND TECH SERV	863,427.79	727,764.50	135,663.29	84.29
0400 PURCHASED PROPERTY SERVICES	230,428.29	209,985.74	20,442.55	91.13
0500 OTHER PURCHASED SERVICES	646,610.29	523,931.31	122,678.98	81.03
0600 SUPPLIES	423,549.42	339,471.69	84,077.73	80.15
0700 PROPERTY	324,851.03	303,267.24	21,583.79	93.36
0800 DEBT SERVICE AND MISCELLANEOUS	156,009.30	124,569.54	31,439.76	79.85
TOTAL 1000 INSTRUCTION	31,696,357.74	25,452,052.56	6,244,305.18	80.30
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,678,234.28	2,577,497.26	100,737.02	96.24
0200 EMPLOYEE BENEFITS	247,709.39	236,647.15	11,062.24	95.53
0280 ON-BEHALF	.00	1,433,005.23	-1,433,005.23	.00
0300 PURCHASED PROF AND TECH SERV	43,857.30	31,882.00	11,975.30	72.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,333.54	13,354.02	4,979.52	72.84
0600 SUPPLIES	27,296.23	21,766.60	5,529.63	79.74
0700 PROPERTY	53,384.99	44,520.18	8,864.81	83.39
0800 DEBT SERVICE AND MISCELLANEOUS	1,407.70	1,327.70	80.00	94.32
TOTAL 2100 STUDENT SUPPORT SERVICES	3,070,223.43	4,360,000.14	-1,289,776.71	142.01
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	353,743.00	324,357.12	29,385.88	91.69
0200 EMPLOYEE BENEFITS	35,193.39	33,643.78	1,549.61	95.60
0280 ON-BEHALF	.00	180,332.08	-180,332.08	.00
0300 PURCHASED PROF AND TECH SERV	825.00	250.00	575.00	30.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,800.00	2,330.88	1,469.12	61.34
0600 SUPPLIES	15,068.61	9,754.78	5,313.83	64.74
0700 PROPERTY	1,035.00	938.76	96.24	90.70
0800 DEBT SERVICE AND MISCELLANEOUS	288.56	288.56	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	409,953.56	551,895.96	-141,942.40	134.62
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	506,929.00	506,957.87	-28.87	100.01
0200 EMPLOYEE BENEFITS	1,629,567.36	438,668.60	1,190,898.76	26.92
0280 ON-BEHALF	.00	281,852.20	-281,852.20	.00
0300 PURCHASED PROF AND TECH SERV	544,588.52	531,885.64	12,702.88	97.67
0400 PURCHASED PROPERTY SERVICES	348.08	348.08	.00	100.00
0500 OTHER PURCHASED SERVICES	494,113.10	480,449.42	13,663.68	97.23
0600 SUPPLIES	43,454.11	39,574.08	3,880.03	91.07

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	13,018.87	12,536.22	482.65	96.29
0800	DEBT SERVICE AND MISCELLANEOUS	71,151.34	49,268.34	21,883.00	69.24
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,303,170.38	2,341,540.45	961,629.93	70.89
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,929,948.03	2,912,476.05	17,471.98	99.40
0200	EMPLOYEE BENEFITS	381,509.44	363,934.10	17,575.34	95.39
0280	ON-BEHALF	.00	1,619,242.60	-1,619,242.60	.00
0300	PURCHASED PROF AND TECH SERV	6,735.00	6,335.00	400.00	94.06
0400	PURCHASED PROPERTY SERVICES	1,115.00	.00	1,115.00	.00
0500	OTHER PURCHASED SERVICES	18,331.13	14,861.03	3,470.10	81.07
0600	SUPPLIES	59,277.37	53,679.09	5,598.28	90.56
0700	PROPERTY	49,516.09	47,211.61	2,304.48	95.35
0800	DEBT SERVICE AND MISCELLANEOUS	7,660.34	7,165.34	495.00	93.54
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,454,092.40	5,024,904.82	-1,570,812.42	145.48
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,163,361.56	1,076,816.89	86,544.67	92.56
0200	EMPLOYEE BENEFITS	349,307.81	313,354.55	35,953.26	89.71
0280	ON-BEHALF	.00	598,675.27	-598,675.27	.00
0300	PURCHASED PROF AND TECH SERV	118,691.00	56,803.07	61,887.93	47.86
0400	PURCHASED PROPERTY SERVICES	-520.00	-1,566.00	1,046.00	301.15
0500	OTHER PURCHASED SERVICES	298,655.98	500,133.42	-201,477.44	167.46
0600	SUPPLIES	8,875.81	4,857.59	4,018.22	54.73
0700	PROPERTY	244,303.42	231,643.19	12,660.23	94.82
0800	DEBT SERVICE AND MISCELLANEOUS	29,088.96	807.08	28,281.88	2.77
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,211,764.54	2,781,525.06	-569,760.52	125.76
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,509,966.00	2,265,737.06	244,228.94	90.27
0200	EMPLOYEE BENEFITS	863,927.26	772,144.56	91,782.70	89.38
0280	ON-BEHALF	.00	1,259,676.68	-1,259,676.68	.00
0300	PURCHASED PROF AND TECH SERV	257,295.03	152,107.90	105,187.13	59.12
0400	PURCHASED PROPERTY SERVICES	704,696.35	665,344.62	39,351.73	94.42
0500	OTHER PURCHASED SERVICES	130,189.93	83,320.58	46,869.35	64.00
0600	SUPPLIES	1,230,432.68	1,108,211.92	122,220.76	90.07
0700	PROPERTY	205,322.09	156,830.07	48,492.02	76.38
0800	DEBT SERVICE AND MISCELLANEOUS	14,771.98	11,961.53	2,810.45	80.97
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,916,601.32	6,475,334.92	-558,733.60	109.44
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,107,665.73	1,139,905.23	-32,239.50	102.91

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0200 EMPLOYEE BENEFITS	391,325.54	387,984.38	3,341.16	99.15
0280 ON-BEHALF	.00	633,681.16	-633,681.16	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-4,526.44	4,526.44	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	100,000.00	-36,043.79	136,043.79	-36.04
0700 PROPERTY	143,747.00	143,747.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	68,654.00	101,244.00	-32,590.00	147.47
TOTAL 2700 STUDENT TRANSPORTATION	1,811,392.27	2,365,991.54	-554,599.27	130.62
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	854.68	44,145.32	1.90
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	854.68	44,145.32	1.90
4700 BUILDING IMPROVEMENTS				

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0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,136.90	4,524.90	1,612.00	73.73
0400 PURCHASED PROPERTY SERVICES	31,788.84	31,304.79	484.05	98.48
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	73,720.27	89,068.54	-15,348.27	120.82
0700 PROPERTY	1,243.00	1,243.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,041.25	1,041.25	.00	100.00
TOTAL 4700 BUILDING IMPROVEMENTS	113,930.26	127,182.48	-13,252.22	111.63
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	75,000.00	72,101.24	2,898.76	96.13
TOTAL 5200 FUND TRANSFERS	75,000.00	72,101.24	2,898.76	96.13
5300 CONTINGENCY				
0840 CONTINGENCY	5,280,000.00	.00	5,280,000.00	.00
TOTAL 5300 CONTINGENCY	5,280,000.00	.00	5,280,000.00	.00
TOTAL EXPENDITURES	57,402,485.90	49,553,383.85	7,849,102.05	86.33
TOTAL FOR GENERAL FUND (1)	.00	13,540,176.92	-13,540,176.92	.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	15,452.73	-15,452.73	.00
TOTAL EARNINGS ON INVESTMENTS		.00	15,452.73	-15,452.73	.00
COMMUNITY SERVICE ACTIVITIES					
1819	OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	72,517.80	438,054.64	-365,536.84	604.06
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		72,517.80	438,054.64	-365,536.84	604.06
TOTAL REVENUE FROM LOCAL SOURCES		72,517.80	453,507.37	-380,989.57	625.37
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	2,624,439.00	2,608,424.39	16,014.61	99.39
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	20,048.76	20,048.76	.00	100.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00	.00
TOTAL RESTRICTED		2,644,487.76	2,628,473.15	16,014.61	99.39
TOTAL REVENUE FROM STATE SOURCES		2,644,487.76	2,628,473.15	16,014.61	99.39
REVENUE FROM FEDERAL SOURCES					

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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	700.00	800.64	-100.64	114.38
	TOTAL UNRESTRICTED THROUGH THE STATE	700.00	800.64	-100.64	114.38
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	762,000.00	734,552.04	27,447.96	96.40
	TOTAL RESTRICTED DIRECT	762,000.00	734,552.04	27,447.96	96.40
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	7,224,395.29	12,670,867.87	-5,446,472.58	175.39
	TOTAL RESTRICTED THROUGH THE STATE	7,224,395.29	12,670,867.87	-5,446,472.58	175.39
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	297,046.00	351,991.07	-54,945.07	118.50
	TOTAL THROUGH INTERMEDIATE AGENCIES	297,046.00	351,991.07	-54,945.07	118.50
	TOTAL REVENUE FROM FEDERAL SOURCES	8,284,141.29	13,758,211.62	-5,474,070.33	166.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	72,101.24	2,898.76	96.13
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00	.00
5231	NCLB Transfer from Title IIA	.00	209,186.00	-209,186.00	.00
5232	ESSA TRANSFER FROM TITLE IV	209,186.00	.00	209,186.00	.00
5241	NCLB Transfer to Title I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	284,186.00	281,287.24	2,898.76	98.98
	TOTAL OTHER RECEIPTS	284,186.00	281,287.24	2,898.76	98.98
	TOTAL RECEIPTS	11,285,332.85	17,121,479.38	-5,836,146.53	151.71
	TOTAL REVENUES	11,285,332.85	17,121,479.38	-5,836,146.53	151.71

# COVINGTON INDEPENDENT PUBLIC SCHOOLS



## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	4,195,964.18	5,285,313.51	-1,089,349.33	125.96
0200 EMPLOYEE BENEFITS	1,197,144.30	1,433,374.19	-236,229.89	119.73
0300 PURCHASED PROF AND TECH SERV	478,732.57	500,171.32	-21,438.75	104.48
0400 PURCHASED PROPERTY SERVICES	9,500.00	36,618.67	-27,118.67	385.46
0500 OTHER PURCHASED SERVICES	109,386.56	95,302.15	14,084.41	87.12
0600 SUPPLIES	266,975.57	1,136,677.04	-869,701.47	425.76
0700 PROPERTY	1,113,616.26	1,624,892.06	-511,275.80	145.91
0800 DEBT SERVICE AND MISCELLANEOUS	34,156.38	39,502.28	-5,345.90	115.65
0840 CONTINGENCY	5,795.52	.00	5,795.52	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,411,271.34</b>	<b>10,151,851.22</b>	<b>-2,740,579.88</b>	<b>136.98</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	156,066.17	181,727.01	-25,660.84	116.44
0200 EMPLOYEE BENEFITS	44,423.55	50,680.97	-6,257.42	114.09
0300 PURCHASED PROF AND TECH SERV	56,120.00	108,379.25	-52,259.25	193.12
0400 PURCHASED PROPERTY SERVICES	.00	888.23	-888.23	.00
0500 OTHER PURCHASED SERVICES	72,977.00	74,424.53	-1,447.53	101.98
0600 SUPPLIES	23,080.00	81,840.04	-58,760.04	354.59
0700 PROPERTY	12,107.00	76,148.20	-64,041.20	628.96
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	8,093.69	-6,093.69	404.68
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>366,773.72</b>	<b>582,181.92</b>	<b>-215,408.20</b>	<b>158.73</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	381,945.95	350,675.19	31,270.76	91.81
0200 EMPLOYEE BENEFITS	109,870.17	98,654.25	11,215.92	89.79
0300 PURCHASED PROF AND TECH SERV	107,563.45	202,883.29	-95,319.84	188.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,850.63	76,070.80	-18,220.17	131.50
0600 SUPPLIES	83,035.38	23,509.70	59,525.68	28.31
0700 PROPERTY	15,450.00	5,250.00	10,200.00	33.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,674.59	-2,674.59	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>755,715.58</b>	<b>759,717.82</b>	<b>-4,002.24</b>	<b>100.53</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,052.00	-7,052.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>7,052.00</b>	<b>-7,052.00</b>	<b>.00</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	189,070.80	230,305.16	-41,234.36	121.81
0200	EMPLOYEE BENEFITS	18,286.64	23,467.34	-5,180.70	128.33
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		207,357.44	253,772.50	-46,415.06	122.38
2500 BUSINESS SUPPORT SERVICES					
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	48,110.49	-48,110.49	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	48,110.49	-48,110.49	.00
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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	14,947.00	-14,947.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	2,848.75	-2,848.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	17,795.75	-17,795.75	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	115,142.35	115,818.19	-675.84	100.59
0200	EMPLOYEE BENEFITS	39,166.13	39,537.14	-371.01	100.95
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		154,308.48	155,355.33	-1,046.85	100.68
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	179,451.06	-179,451.06	.00
0200	EMPLOYEE BENEFITS	.00	97,526.93	-97,526.93	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	500.00	.00	500.00	.00
0700	PROPERTY	.00	4,908.59	-4,908.59	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SPECIAL REVENUE (2)</b>				
TOTAL 3200 DAY CARE OPERATIONS	500.00	281,886.58	-281,386.58	999.99
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,276,017.47	1,193,719.76	82,297.71	93.55
0200 EMPLOYEE BENEFITS	250,156.06	225,570.61	24,585.45	90.17
0300 PURCHASED PROF AND TECH SERV	69,882.20	181,056.54	-111,174.34	259.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,916.87	32,207.15	22,709.72	58.65
0600 SUPPLIES	240,920.71	233,405.54	7,515.17	96.88
0700 PROPERTY	191,247.69	10,361.51	180,886.18	5.42
0800 DEBT SERVICE AND MISCELLANEOUS	36,920.00	1,664.00	35,256.00	4.51
TOTAL 3300 COMMUNITY SERVICES	2,120,061.00	1,877,985.11	242,075.89	88.58
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	269,345.49	2,985,770.66	-2,716,425.17	999.99
TOTAL 5200 FUND TRANSFERS	269,345.49	2,985,770.66	-2,716,425.17	999.99
TOTAL EXPENDITURES	11,285,333.05	17,121,479.38	-5,836,146.33	151.71
TOTAL FOR SPECIAL REVENUE (2)	-.20	.00	-.20	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SCHOOL ACTIVITY FUND ACCT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	168,639.79	-168,639.79	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	223.31	6,016.94	-5,793.63	999.99
TOTAL EARNINGS ON INVESTMENTS		223.31	6,016.94	-5,793.63	999.99
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	10,448.00	-10,448.00	.00
1740	STUDENT FEES	.00	2,509.53	-2,509.53	.00
1750	REVENUE FROM ENTERPRISE ACT	2,324.80	33,749.17	-31,424.37	999.99
1790	OTHER STUDENT ACTIVITY INCOME	.00	80,326.44	-80,326.44	.00
TOTAL STUDENT ACTIVITIES		2,324.80	127,033.14	-124,708.34	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	97,795.90	138,731.66	-40,935.76	141.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES		97,795.90	138,731.66	-40,935.76	141.86
TOTAL REVENUE FROM LOCAL SOURCES		100,344.01	271,781.74	-171,437.73	270.85
TOTAL RECEIPTS		100,344.01	271,781.74	-171,437.73	270.85
TOTAL REVENUES		100,344.01	440,421.53	-340,077.52	438.91

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SCHOOL ACTIVITY FUND ACCT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	100,231.43	172,918.58	-72,687.15	172.52
0800 DEBT SERVICE AND MISCELLANEOUS	112.58	70.80	41.78	62.89
<b>TOTAL 1000 INSTRUCTION</b>	<b>100,344.01</b>	<b>172,989.38</b>	<b>-72,645.37</b>	<b>172.40</b>
<b>3900 OTHER NON-INSTRUCTION</b>				
0600 SUPPLIES	.00	70,905.88	-70,905.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	457.88	-457.88	.00
<b>TOTAL 3900 OTHER NON-INSTRUCTION</b>	<b>.00</b>	<b>71,363.76</b>	<b>-71,363.76</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>100,344.01</b>	<b>244,353.14</b>	<b>-144,009.13</b>	<b>243.52</b>
<b>TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)</b>	<b>.00</b>	<b>196,068.39</b>	<b>-196,068.39</b>	<b>.00</b>

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)		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					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,147,937.00	1,112,948.73	34,988.27	96.95
1113	PSC REAL PROPERTY TAX	.00	21,955.29	-21,955.29	.00
1115	DELINQUENT PROPERTY TAX	.00	13,032.98	-13,032.98	.00
TOTAL AD VALOREM TAXES		1,147,937.00	1,147,937.00	.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		1,147,937.00	1,147,937.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	596,208.00	596,208.00	.00	100.00
TOTAL RESTRICTED		596,208.00	596,208.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		596,208.00	596,208.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	522,981.57	-522,981.57	.00
TOTAL INTERFUND TRANSFERS		.00	522,981.57	-522,981.57	.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	522,981.57	-522,981.57	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,744,145.00	2,267,126.57	-522,981.57	129.98
TOTAL REVENUES	1,744,145.00	2,267,126.57	-522,981.57	129.98

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	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	1,744,145.00	2,043,099.45	-298,954.45	117.14
TOTAL 5200 FUND TRANSFERS	1,744,145.00	2,043,099.45	-298,954.45	117.14
TOTAL EXPENDITURES	1,744,145.00	2,043,099.45	-298,954.45	117.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	224,027.12	-224,027.12	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,925,000.00	4,925,000.00	.00	100.00
TOTAL RESTRICTED		4,925,000.00	4,925,000.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		4,925,000.00	4,925,000.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	13,175,000.00	2,987,519.42	10,187,480.58	22.68
5110A	OTHER MISC. EXPENSES	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	84,377.90	-84,377.90	.00
TOTAL BOND ISSUANCE		13,175,000.00	3,071,897.32	10,103,102.68	23.32
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,422,235.00	2,744,377.00	2,677,858.00	50.61
TOTAL INTERFUND TRANSFERS		5,422,235.00	2,744,377.00	2,677,858.00	50.61
TOTAL OTHER RECEIPTS		18,597,235.00	5,816,274.32	12,780,960.68	31.27
TOTAL RECEIPTS		23,522,235.00	10,741,274.32	12,780,960.68	45.66
TOTAL REVENUES		23,522,235.00	10,741,274.32	12,780,960.68	45.66

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		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	1,551,526.22	117,242.08	1,434,284.14	7.56
0400	PURCHASED PROPERTY SERVICES	20,093,212.70	4,512,068.73	15,581,143.97	22.46
0500	OTHER PURCHASED SERVICES	54,341.48	841.48	53,500.00	1.55
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	300,000.00	.00	300,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	303,250.71	92,877.32	210,373.39	30.63
0840	CONTINGENCY	1,219,903.89	.00	1,219,903.89	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	23,522,235.00	4,723,029.61	18,799,205.39	20.08
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	710,485.60	-710,485.60	.00
	TOTAL 5200 FUND TRANSFERS	.00	710,485.60	-710,485.60	.00
	TOTAL EXPENDITURES	23,522,235.00	5,433,515.21	18,088,719.79	23.10
	TOTAL FOR CONSTRUCTION FUND (360)	.00	5,307,759.11	-5,307,759.11	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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	568,306.56	-568,306.56	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	568,306.56	-568,306.56	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	568,306.56	-568,306.56	.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	1,710,373.00	1,583,281.48	127,091.52	92.57
	TOTAL INTERFUND TRANSFERS	1,710,373.00	1,583,281.48	127,091.52	92.57
	TOTAL OTHER RECEIPTS	1,710,373.00	1,583,281.48	127,091.52	92.57
	TOTAL RECEIPTS	1,710,373.00	2,151,588.04	-441,215.04	125.80
	TOTAL REVENUES	1,710,373.00	2,151,588.04	-441,215.04	125.80

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,710,373.00	2,151,588.04	-441,215.04	125.80
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,710,373.00	2,151,588.04	-441,215.04	125.80
	TOTAL EXPENDITURES	1,710,373.00	2,151,588.04	-441,215.04	125.80
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

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 2023**

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 2023**

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE FUND (50)		APPROP	ACTUAL	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		1,153,445.31	1,153,445.31	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	70,691.72	-68,691.72	999.99
TOTAL EARNINGS ON INVESTMENTS		2,000.00	70,691.72	-68,691.72	999.99
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	26,376.87	53,323.13	33.10
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	41,234.01	-1,234.01	103.09
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	9,469.66	6,830.34	58.10
TOTAL FOOD SERVICE		136,000.00	77,080.54	58,919.46	56.68
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	147,772.26	11,327.74	92.88
REVENUE FROM STATE SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	28,586.75	21,086.04	7,500.71	73.76
	TOTAL RESTRICTED	28,586.75	21,086.04	7,500.71	73.76
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF STATE KY	.00	196,115.79	-196,115.79	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	196,115.79	-196,115.79	.00
	TOTAL REVENUE FROM STATE SOURCES	28,586.75	217,201.83	-188,615.08	759.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,258,867.94	3,043,193.06	-784,325.12	134.72
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,258,867.94	3,043,193.06	-784,325.12	134.72
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	2,258,867.94	3,043,193.06	-784,325.12	134.72
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	2,446,554.69	3,408,167.15	-961,612.46	139.30
	TOTAL REVENUES	3,600,000.00	4,561,612.46	-961,612.46	126.71

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0600 SUPPLIES	.00	464.55	-464.55	.00
TOTAL 1000 INSTRUCTION	.00	464.55	-464.55	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	1,306,392.10	1,184,522.34	121,869.76	90.67
0200 EMPLOYEE BENEFITS	447,409.11	405,787.87	41,621.24	90.70
0280 ON-BEHALF	.00	196,115.79	-196,115.79	.00
0300 PURCHASED PROF AND TECH SERV	2,900.00	4,341.50	-1,441.50	149.71
0400 PURCHASED PROPERTY SERVICES	32,763.76	40,930.99	-8,167.23	124.93
0500 OTHER PURCHASED SERVICES	27,786.75	12,439.77	15,346.98	44.77
0600 SUPPLIES	1,484,548.28	1,399,405.31	85,142.97	94.26
0700 PROPERTY	44,600.00	23,931.88	20,668.12	53.66
0800 DEBT SERVICE AND MISCELLANEOUS	3,600.00	.00	3,600.00	.00
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	3,350,000.00	3,267,475.45	82,524.55	97.54
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	250,000.00	255,587.51	-5,587.51	102.24
TOTAL 5200 FUND TRANSFERS	250,000.00	255,587.51	-5,587.51	102.24
TOTAL EXPENDITURES	3,600,000.00	3,523,527.51	76,472.49	97.88
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,038,084.95	-1,038,084.95	.00

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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	145,400.00	143,110.00	2,290.00	98.43
TOTAL TUITION	145,400.00	143,110.00	2,290.00	98.43
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	145,400.00	143,110.00	2,290.00	98.43
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C RESTRICT STATE REV CHAPMAN DC	4,500.00	8,970.00	-4,470.00	199.33
TOTAL RESTRICTED	4,500.00	8,970.00	-4,470.00	199.33
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF STATE KY	.00	3,658.60	-3,658.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,658.60	-3,658.60	.00
TOTAL REVENUE FROM STATE SOURCES	4,500.00	12,628.60	-8,128.60	280.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500C RESTRICTED FED THRU STATE CHAP	12,500.00	15,300.11	-2,800.11	122.40
TOTAL RESTRICTED THROUGH THE STATE	12,500.00	15,300.11	-2,800.11	122.40
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

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DAYCARE FUND (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		12,500.00	15,300.11	-2,800.11	122.40
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		162,400.00	171,038.71	-8,638.71	105.32
TOTAL REVENUES		162,400.00	171,038.71	-8,638.71	105.32



## ANNUAL FINANCIAL REPORT FOR FY 2023

DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	102,594.06	22,097.64	80,496.42	21.54
0200 EMPLOYEE BENEFITS	22,165.94	5,360.79	16,805.15	24.18
0280 ON-BEHALF	.00	3,658.60	-3,658.60	.00
0300 PURCHASED PROF AND TECH SERV	500.00	404.01	95.99	80.80
0400 PURCHASED PROPERTY SERVICES	298.00	298.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	32,202.00	26,680.51	5,521.49	82.85
0700 PROPERTY	4,200.00	3,641.75	558.25	86.71
0800 DEBT SERVICE AND MISCELLANEOUS	440.00	440.00	.00	100.00
TOTAL 1000 INSTRUCTION	162,400.00	62,581.30	99,818.70	38.54
TOTAL EXPENDITURES	162,400.00	62,581.30	99,818.70	38.54
TOTAL FOR DAYCARE FUND (52)	.00	108,457.41	-108,457.41	.00

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FOUNDATION FUND (7000)	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
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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GOVERNMENTAL ASSETS (8)	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
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	-31,393.45	31,393.45	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-31,393.45	31,393.45	.00
TOTAL OTHER RECEIPTS	.00	-31,393.45	31,393.45	.00
TOTAL RECEIPTS	.00	-31,393.45	31,393.45	.00
TOTAL REVENUES	.00	-31,393.45	31,393.45	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	879,551.56	-879,551.56	.00
TOTAL 1000 INSTRUCTION	.00	879,551.56	-879,551.56	.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	26,215.42	-26,215.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,215.42	-26,215.42	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	9,324.90	-9,324.90	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,324.90	-9,324.90	.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	448,953.48	-448,953.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	448,953.48	-448,953.48	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	133,278.86	-133,278.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	133,278.86	-133,278.86	.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	1,498,153.57	-1,498,153.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,529,547.02	1,529,547.02	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE ASSETS (81)</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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,204.25	-24,204.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,204.25	-24,204.25	.00
TOTAL EXPENDITURES	.00	24,204.25	-24,204.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-24,204.25	24,204.25	.00



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	57,402,485.90	63,093,560.77	-5,691,074.87	109.91
TOTAL OF EXPENDITURES FUND 1	57,402,485.90	49,553,383.85	7,849,102.05	86.33
TOTAL FOR FUND 1	.00	13,540,176.92	-13,540,176.92	.00
TOTAL OF REVENUES FUND 2	11,285,332.85	17,121,479.38	-5,836,146.53	151.71
TOTAL OF EXPENDITURES FUND 2	11,285,333.05	17,121,479.38	-5,836,146.33	151.71
TOTAL FOR FUND 2	-.20	.00	-.20	.00
TOTAL OF REVENUES FUND 25	100,344.01	440,421.53	-340,077.52	438.91
TOTAL OF EXPENDITURES FUND 25	100,344.01	244,353.14	-144,009.13	243.52
TOTAL FOR FUND 25	.00	196,068.39	-196,068.39	.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	1,744,145.00	2,267,126.57	-522,981.57	129.98
TOTAL OF EXPENDITURES FUND 320	1,744,145.00	2,043,099.45	-298,954.45	117.14
TOTAL FOR FUND 320	.00	224,027.12	-224,027.12	.00
TOTAL OF REVENUES FUND 360	23,522,235.00	10,741,274.32	12,780,960.68	45.66
TOTAL OF EXPENDITURES FUND 360	23,522,235.00	5,433,515.21	18,088,719.79	23.10
TOTAL FOR FUND 360	.00	5,307,759.11	-5,307,759.11	.00
TOTAL OF REVENUES FUND 400	1,710,373.00	2,151,588.04	-441,215.04	125.80
TOTAL OF EXPENDITURES FUND 400	1,710,373.00	2,151,588.04	-441,215.04	125.80
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	3,600,000.00	4,561,612.46	-961,612.46	126.71
TOTAL OF EXPENDITURES FUND 51	3,600,000.00	3,523,527.51	76,472.49	97.88
TOTAL FOR FUND 51	.00	1,038,084.95	-1,038,084.95	.00
TOTAL OF REVENUES FUND 52	162,400.00	171,038.71	-8,638.71	105.32
TOTAL OF EXPENDITURES FUND 52	162,400.00	62,581.30	99,818.70	38.54
TOTAL FOR FUND 52	.00	108,457.41	-108,457.41	.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	-31,393.45	31,393.45	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,498,153.57	-1,498,153.57	.00
TOTAL FOR FUND 8	.00	-1,529,547.02	1,529,547.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,204.25	-24,204.25	.00
TOTAL FOR FUND 81	.00	-24,204.25	24,204.25	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	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	74,638,043.76	87,998,575.42	-13,360,531.66	117.90
GRAND TOTAL OF EXPENDITURES	74,638,043.96	72,891,760.63	1,746,283.33	97.66
GRAND TOTAL	-.20	15,106,814.79	-15,106,814.99	-999.99

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