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COVINGTON INDEPENDENT PUBLIC SCHOOLS
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		9,860,058.48	9,915,396.58	11,057,199.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	14,115,205.85	14,661,641.60	14,000,000.00
1113	PSC REAL PROPERTY TAX	1,032,221.16	1,130,336.06	700,000.00
1115	DELINQUENT PROPERTY TAX	370,477.81	478,516.54	400,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	999,572.27	1,030,809.08	900,000.00
TOTAL AD VALOREM TAXES		16,517,477.09	17,301,303.28	16,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	117,682.29	54,616.97	75,000.00
TOTAL OTHER TAXES		117,682.29	54,616.97	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	164,983.76	232,269.86	200,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		164,983.76	232,269.86	200,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310SS	OTHER TUITION - SUMMER SCHOOL	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
1340AH	OTHER TUITION - ADULT HIGH	700.00	300.00	1,500.00
1340GD	OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION		700.00	300.00	1,500.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	2,083.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	13,043.64	9,946.52	15,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	15,126.64	9,946.52	15,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	76,076.53	202,624.65	180,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	76,076.53	202,624.65	180,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	.00	10,856.00	.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	22,942.17	72,141.11	15,000.00
1990	MISCELLANEOUS REVENUE	19,436.52	12,453.83	1,500.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	292,570.00	63,308.47	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	7,404.25	8,017.00	5,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	342,352.94	166,776.41	21,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,234,399.25	17,967,837.69	16,493,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,729,906.00	15,449,830.00	13,785,219.00
	TOTAL STATE PROGRAM	15,729,906.00	15,449,830.00	13,785,219.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	44.00	.00	3,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	44.00	.00	3,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	7,783.00	4,339.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,783.00	4,339.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF STATE TAX	180,903.33	181,092.25	180,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	180,903.33	181,092.25	180,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	7,707,746.99	11,337,882.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,707,746.99	11,337,882.53	.00
	TOTAL REVENUE FROM STATE SOURCES	23,626,383.32	26,973,143.78	13,968,219.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	17,041.16	19,609.45	20,000.00
	TOTAL UNRESTRICTED DIRECT	17,041.16	19,609.45	20,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMB IN LIEU OF TAXES	249,565.18	207,061.83	125,707.00
4810	MEDICAID REIMBURSEMENT	204,732.50	173,039.42	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	454,297.68	380,101.25	225,707.00
	TOTAL REVENUE FROM FEDERAL SOURCES	471,338.84	399,710.70	245,707.00
OTHER RECEIPTS				

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WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,328.66	70,000.00	.00
5220	INDIRECT COSTS TRANSFER	35,000.00	189,431.45	201,500.00
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		47,328.66	259,431.45	201,500.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,355.62	4,855.91	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	1,165.99	11,511.23	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,521.61	16,367.14	3,000.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		50,850.27	275,798.59	204,500.00
TOTAL RECEIPTS		41,382,971.68	45,616,490.76	30,911,426.00
TOTAL REVENUES		51,243,030.16	55,531,887.34	41,968,625.08

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	14,366,168.03	14,070,438.30	16,445,335.39
0200	EMPLOYEE BENEFITS	1,034,314.05	1,036,215.70	1,402,693.60
0280	ON-BEHALF	4,508,753.43	6,610,904.54	.00
0300	PURCHASED PROF AND TECH SERV	549,781.51	572,936.19	941,228.40
0400	PURCHASED PROPERTY SERVICES	73,612.18	88,248.70	107,200.00
0500	OTHER PURCHASED SERVICES	437,421.62	430,830.75	713,144.00
0600	SUPPLIES	433,694.42	329,570.75	470,157.39
0700	PROPERTY	329,259.12	458,948.78	372,327.24
0800	DEBT SERVICE AND MISCELLANEOUS	128,595.05	118,339.14	127,931.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		21,861,599.41	23,716,432.85	20,580,017.02
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,381,433.55	2,378,365.56	2,432,323.99
0200	EMPLOYEE BENEFITS	182,494.96	176,265.46	197,564.16
0280	ON-BEHALF	731,454.13	1,117,746.33	.00
0300	PURCHASED PROF AND TECH SERV	25,148.45	23,972.69	52,500.00
0400	PURCHASED PROPERTY SERVICES	935.05	880.25	1,000.00
0500	OTHER PURCHASED SERVICES	24,115.96	28,074.31	27,100.00
0600	SUPPLIES	32,567.53	35,952.48	36,451.02
0700	PROPERTY	57,168.40	38,809.13	43,823.88
0800	DEBT SERVICE AND MISCELLANEOUS	3,003.91	3,869.27	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,438,321.94	3,803,935.48	2,791,663.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	379,100.79	386,654.69	340,432.00
0200	EMPLOYEE BENEFITS	24,389.30	27,059.94	28,983.35
0280	ON-BEHALF	221,324.23	181,713.82	.00
0300	PURCHASED PROF AND TECH SERV	378.00	784.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,387.85	2,512.39	4,500.00
0600	SUPPLIES	16,146.42	13,557.11	20,845.00
0700	PROPERTY	1,023.00	2,312.63	2,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		645,749.59	614,594.58	397,360.35
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	370,162.31	540,307.53	556,911.00
0200	EMPLOYEE BENEFITS	420,447.70	391,515.96	1,937,120.05
0280	ON-BEHALF	118,043.14	253,925.12	.00
0300	PURCHASED PROF AND TECH SERV	755,203.36	535,390.95	566,500.00
0400	PURCHASED PROPERTY SERVICES	.00	475.00	2,260.00
0500	OTHER PURCHASED SERVICES	302,331.78	281,351.28	328,935.45

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	36,445.37	55,825.27	53,405.00
0700	PROPERTY	90,259.01	39,752.04	22,042.42
0800	DEBT SERVICE AND MISCELLANEOUS	104,876.37	92,638.88	80,750.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,197,769.04	2,191,182.03	3,547,923.92
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,585,465.08	2,678,740.90	2,763,377.00
0200	EMPLOYEE BENEFITS	248,776.24	272,238.93	305,028.21
0280	ON-BEHALF	824,493.51	1,258,911.98	.00
0300	PURCHASED PROF AND TECH SERV	5,118.95	12,929.50	5,900.00
0400	PURCHASED PROPERTY SERVICES	19,152.21	19,493.89	18,426.60
0500	OTHER PURCHASED SERVICES	16,427.23	16,033.28	25,250.00
0600	SUPPLIES	50,890.23	36,748.80	48,959.40
0700	PROPERTY	12,406.16	34,136.30	21,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,250.00	3,480.00	4,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,765,979.61	4,332,713.58	3,192,241.21
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	956,102.29	970,228.41	1,055,377.00
0200	EMPLOYEE BENEFITS	161,401.49	182,991.53	211,526.57
0280	ON-BEHALF	304,896.84	455,972.49	.00
0300	PURCHASED PROF AND TECH SERV	73,290.40	78,875.95	86,490.00
0400	PURCHASED PROPERTY SERVICES	49,938.92	55,811.88	25,214.00
0500	OTHER PURCHASED SERVICES	446,384.64	452,889.62	392,058.60
0600	SUPPLIES	20,052.45	17,832.01	26,775.01
0700	PROPERTY	119,064.29	119,150.74	287,574.99
0800	DEBT SERVICE AND MISCELLANEOUS	1,737.61	1,634.51	5,814.74
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,132,868.93	2,335,387.14	2,090,830.91
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,986,531.65	2,010,485.19	2,163,356.76
0200	EMPLOYEE BENEFITS	510,506.83	529,123.17	629,874.16
0280	ON-BEHALF	633,496.24	944,855.79	.00
0300	PURCHASED PROF AND TECH SERV	119,966.17	190,677.13	234,472.65
0400	PURCHASED PROPERTY SERVICES	652,010.56	455,439.96	616,352.71
0500	OTHER PURCHASED SERVICES	127,929.66	120,808.11	130,090.00
0600	SUPPLIES	993,622.05	944,895.42	894,578.85
0700	PROPERTY	161,598.24	138,032.84	127,455.72
0800	DEBT SERVICE AND MISCELLANEOUS	9,416.91	15,823.41	21,782.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,195,078.31	5,350,141.02	4,817,962.85
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	894,556.12	934,451.81	979,731.00
0200	EMPLOYEE BENEFITS	230,107.40	246,870.57	297,839.77
0280	ON-BEHALF	285,270.04	439,158.75	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-2,354.17	-5,609.85	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-73,934.74	-39,090.59	75,000.00
0700	PROPERTY	204,590.00	.00	240,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	89,239.99	79,529.00	88,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,627,474.64	1,655,309.69	1,680,570.77
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	19,108.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	12,124.48	2,385.04	15,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		31,232.48	2,385.04	15,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,562.50	1,781.25	80,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		1,562.50	1,781.25	80,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	283,544.00
TOTAL 5100 DEBT SERVICE	.00	.00	283,544.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	429,997.13	470,825.60	222,157.00
TOTAL 5200 FUND TRANSFERS	429,997.13	470,825.60	222,157.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,269,354.00
TOTAL 5300 CONTINGENCY	.00	.00	2,269,354.00
TOTAL EXPENDITURES	41,327,633.58	44,474,688.26	41,968,625.08
TOTAL FOR GENERAL FUND (1)	9,915,396.58	11,057,199.08	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	254.67	408.79	.00
TOTAL EARNINGS ON INVESTMENTS	254.67	408.79	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	130.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	130.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	385,017.13	396,670.17	.00
1970 SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385,017.13	396,670.17	.00
TOTAL REVENUE FROM LOCAL SOURCES	385,271.80	397,208.96	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,905,811.85	2,879,400.77	2,700,136.65
3200CH RESTRICTED ST. REV. CHILD.HOME	82,500.00	66,324.99	.00
3200HB RESTRICTED ST. REV. HOMEW.BOUN	15,000.00	23,408.82	11,847.00
3200IL RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH STATE REVENUE - PHOENIX	.00	.00	.00
TOTAL RESTRICTED	3,003,311.85	2,969,134.58	2,711,983.65
TOTAL REVENUE FROM STATE SOURCES	3,003,311.85	2,969,134.58	2,711,983.65
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	690,118.19	727,929.85	1,094,245.85
	TOTAL RESTRICTED DIRECT	690,118.19	727,929.85	1,094,245.85
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,561,639.30	4,779,515.46	4,842,139.01
	TOTAL RESTRICTED THROUGH THE STATE	4,561,639.30	4,779,515.46	4,842,139.01
	TOTAL REVENUE FROM FEDERAL SOURCES	5,251,757.49	5,507,445.31	5,936,384.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	93,236.00	92,139.00	110,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	.00	308,184.00	308,184.00
5241	NCLB Transfer to Title 1	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	93,236.00	400,323.00	418,184.00
	TOTAL OTHER RECEIPTS	93,236.00	400,323.00	418,184.00
	TOTAL RECEIPTS	8,733,577.14	9,274,111.85	9,066,552.51
	TOTAL REVENUES	8,733,577.14	9,274,111.85	9,066,552.51

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,486,667.15	4,531,202.77	3,962,015.67
0200 EMPLOYEE BENEFITS	1,035,166.64	1,057,169.26	1,020,234.64
0300 PURCHASED PROF AND TECH SERV	233,413.49	284,025.77	869,237.89
0400 PURCHASED PROPERTY SERVICES	21,766.16	21,210.12	2,500.00
0500 OTHER PURCHASED SERVICES	58,878.10	78,855.41	105,158.75
0600 SUPPLIES	257,371.33	222,862.46	413,391.66
0700 PROPERTY	534,678.12	563,946.34	332,798.25
0800 DEBT SERVICE AND MISCELLANEOUS	40,579.63	31,469.80	39,826.00
0840 CONTINGENCY	.00	.00	54,963.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,668,520.62	6,790,741.93	6,800,125.86
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	48,762.08	31,274.00	35,659.98
0200 EMPLOYEE BENEFITS	11,017.02	8,001.35	8,206.34
0300 PURCHASED PROF AND TECH SERV	4,960.00	13,320.00	42,545.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	768.40	.00	13,675.00
0600 SUPPLIES	29,655.54	29,670.86	13,500.00
0700 PROPERTY	2,482.00	364.74	15,054.00
0800 DEBT SERVICE AND MISCELLANEOUS	183.00	.00	1,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,828.04	82,630.95	130,140.32
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	197,267.28	200,524.51	.00
0200 EMPLOYEE BENEFITS	48,580.73	50,020.77	.00
0300 PURCHASED PROF AND TECH SERV	120,019.24	105,472.42	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	94,325.44	78,795.69	.00
0600 SUPPLIES	15,298.47	18,594.34	.00
0700 PROPERTY	18,753.00	4,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	281.00	69.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	494,525.16	458,076.73	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	121,161.12	122,383.92	81,589.28
0200 EMPLOYEE BENEFITS	12,664.51	13,011.43	8,631.52
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	133,825.63	135,395.35	90,220.80

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	18,571.98	.00
0200 EMPLOYEE BENEFITS	.00	5,026.20	.00
0300 PURCHASED PROF AND TECH SERV	.00	22,806.10	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	27,193.90	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	73,598.18	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	110,309.86	131,441.49	113,000.00
0200 EMPLOYEE BENEFITS	28,378.36	34,708.85	29,885.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	138,688.22	166,150.34	142,885.68
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	920,075.02	964,924.96	1,133,690.57
0200 EMPLOYEE BENEFITS	161,728.11	166,473.00	275,514.15
0300 PURCHASED PROF AND TECH SERV	24,772.00	28,940.25	46,866.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,662.60	14,211.13	33,523.50
0600 SUPPLIES	59,526.16	72,694.02	95,701.94
0700 PROPERTY	9,426.58	7,599.26	6,059.68
0800 DEBT SERVICE AND MISCELLANEOUS	3,999.00	4,491.75	3,640.00
TOTAL 3300 COMMUNITY SERVICES	1,200,189.47	1,259,334.37	1,594,995.85
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	308,184.00	308,184.00
TOTAL 5200 FUND TRANSFERS	.00	308,184.00	308,184.00
TOTAL EXPENDITURES	8,733,577.14	9,274,111.85	9,066,552.51
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	348,743.00	343,520.00	330,700.00
TOTAL RESTRICTED	348,743.00	343,520.00	330,700.00
TOTAL REVENUE FROM STATE SOURCES	348,743.00	343,520.00	330,700.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REVENUE FROM FED SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	348,743.00	343,520.00	330,700.00
TOTAL REVENUES	348,743.00	343,520.00	330,700.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	348,743.00	343,520.00	330,700.00
TOTAL 5200 FUND TRANSFERS	348,743.00	343,520.00	330,700.00
TOTAL EXPENDITURES	348,743.00	343,520.00	330,700.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	765,078.55	790,716.78	839,115.00
1113 PSC REAL PROPERTY TAX	51,870.89	23,267.42	.00
1115 DELINQUENT PROPERTY TAX	4,681.56	13,739.80	.00
TOTAL AD VALOREM TAXES	821,631.00	827,724.00	839,115.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	821,631.00	827,724.00	839,115.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	544,102.00	517,157.00	539,904.00
TOTAL RESTRICTED	544,102.00	517,157.00	539,904.00
TOTAL REVENUE FROM STATE SOURCES	544,102.00	517,157.00	539,904.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,365,733.00	1,344,881.00	1,379,019.00
TOTAL REVENUES	1,365,733.00	1,344,881.00	1,379,019.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0840 CONTINGENCY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,109,433.23	1,199,232.20	1,379,019.00
TOTAL 5200 FUND TRANSFERS	1,109,433.23	1,199,232.20	1,379,019.00
TOTAL EXPENDITURES	1,109,433.23	1,199,232.20	1,379,019.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	256,299.77	145,648.80	.00

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 COVINGTON INDEPENDENT PUBLIC SCHOOLS
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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,000.00	120,027.86	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50,000.00	120,027.86	.00
TOTAL REVENUE FROM LOCAL SOURCES		50,000.00	120,027.86	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	9,692,406.60	.00	.00
5110A	OTHER MISC. EXPENSES	.00	3,222,106.00	.00
TOTAL BOND PROCEEDS		9,692,406.60	3,222,106.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	109,425.00	.00	.00
TOTAL INTERFUND TRANSFERS		109,425.00	.00	.00
TOTAL OTHER RECEIPTS		9,801,831.60	3,222,106.00	.00
TOTAL RECEIPTS		9,851,831.60	3,342,133.86	.00
TOTAL REVENUES		9,851,831.60	3,342,133.86	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	149,109.86	179,216.45	.00
0400 PURCHASED PROPERTY SERVICES	8,748,197.44	2,990,075.72	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,897,307.30	3,169,292.17	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,328.66	.00	.00
TOTAL 5200 FUND TRANSFERS	12,328.66	.00	.00
TOTAL EXPENDITURES	8,909,635.96	3,169,292.17	.00
TOTAL FOR CONSTRUCTION FUND (360)	942,195.64	172,841.69	.00

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 COVINGTON INDEPENDENT PUBLIC SCHOOLS
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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	529,876.06	548,211.17	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	529,876.06	548,211.17	.00
	TOTAL REVENUE FROM STATE SOURCES	529,876.06	548,211.17	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,567,984.44	1,757,713.80	1,709,719.00
	TOTAL INTERFUND TRANSFERS	1,567,984.44	1,757,713.80	1,709,719.00
	TOTAL OTHER RECEIPTS	1,567,984.44	1,757,713.80	1,709,719.00
	TOTAL RECEIPTS	2,097,860.50	2,305,924.97	1,709,719.00
	TOTAL REVENUES	2,097,860.50	2,305,924.97	1,709,719.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,097,860.50	2,305,924.97	1,709,719.00
TOTAL 5100 DEBT SERVICE	2,097,860.50	2,305,924.97	1,709,719.00
TOTAL EXPENDITURES	2,097,860.50	2,305,924.97	1,709,719.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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 COVINGTON INDEPENDENT PUBLIC SCHOOLS
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DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	.00	.00	.00
TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

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DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5210U FUND TRANSFER - URBAN LEARNING	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		875,134.66	1,350,569.32	1,225,737.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,938.28	16,643.03	2,000.00
TOTAL EARNINGS ON INVESTMENTS		5,938.28	16,643.03	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	74,881.59	76,281.52	79,700.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	OUTSIDE/DIST. SALES	41,527.90	35,434.12	40,000.00
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00
1690	FOOD SERVICE REBATES	5,877.65	1,901.70	16,300.00
TOTAL FOOD SERVICE		122,287.14	113,617.34	136,000.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	4,600.00	21,100.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	4,600.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES		128,225.42	134,860.37	159,100.00
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,389.83	25,610.34	27,000.00
	TOTAL RESTRICTED	25,389.83	25,610.34	27,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	175,566.15	180,731.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	175,566.15	180,731.97	.00
	TOTAL REVENUE FROM STATE SOURCES	200,955.98	206,342.31	27,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,802,048.94	2,778,536.48	2,188,162.96
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,802,048.94	2,778,536.48	2,188,162.96
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	181,270.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	181,270.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,983,318.94	2,778,536.48	2,188,162.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,312,500.34	3,119,739.16	2,374,262.96
	TOTAL REVENUES	4,187,635.00	4,470,308.48	3,600,000.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	963,735.80	978,286.02	1,039,432.00
0200 EMPLOYEE BENEFITS	234,753.43	259,205.38	302,041.71
0280 ON-BEHALF	175,566.15	180,731.97	.00
0300 PURCHASED PROF AND TECH SERV	8,228.18	2,210.00	9,750.00
0400 PURCHASED PROPERTY SERVICES	85,140.39	109,659.71	89,700.00
0500 OTHER PURCHASED SERVICES	12,243.96	11,461.83	19,000.00
0600 SUPPLIES	1,519,564.16	1,425,184.40	1,686,132.76
0700 PROPERTY	267,498.10	88,313.68	249,693.53
0800 DEBT SERVICE AND MISCELLANEOUS	1,938.00	87.00	2,750.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,268,668.17	3,055,139.99	3,398,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	35,000.00	189,431.45	201,500.00
TOTAL 5200 FUND TRANSFERS	35,000.00	189,431.45	201,500.00
TOTAL EXPENDITURES	3,303,668.17	3,244,571.44	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)	883,966.83	1,225,737.04	.00

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DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-96,282.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	141,803.00	194,996.00	222,300.00
TOTAL TUITION	141,803.00	194,996.00	222,300.00
TOTAL REVENUE FROM LOCAL SOURCES	141,803.00	194,996.00	222,300.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	12,042.54	9,860.43	3,826.00
TOTAL RESTRICTED	12,042.54	9,860.43	3,826.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	42,637.89	49,630.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	42,637.89	49,630.62	.00
TOTAL REVENUE FROM STATE SOURCES	54,680.43	59,491.05	3,826.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	11,794.93	17,445.69	20,000.00
TOTAL RESTRICTED THROUGH THE STATE	11,794.93	17,445.69	20,000.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	36,295.00	53,620.00	40,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	36,295.00	53,620.00	40,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	48,089.93	71,065.69	60,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	117,527.92	93,725.00	112,157.00
	TOTAL INTERFUND TRANSFERS	117,527.92	93,725.00	112,157.00
	TOTAL OTHER RECEIPTS	117,527.92	93,725.00	112,157.00
	TOTAL RECEIPTS	362,101.28	419,277.74	398,783.00
	TOTAL REVENUES	265,819.28	419,277.74	398,783.00

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DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	234,052.30	268,646.15	280,392.16
0200	EMPLOYEE BENEFITS	57,033.81	70,509.48	81,265.84
0280	ON-BEHALF	42,637.89	49,630.62	.00
0300	PURCHASED PROF AND TECH SERV	183.00	89.00	600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	85.19	100.00
0600	SUPPLIES	23,350.09	23,203.21	34,400.00
0700	PROPERTY	1,894.19	6,774.09	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	340.00	1,025.00
TOTAL 1000 INSTRUCTION		359,176.28	419,277.74	398,783.00
TOTAL EXPENDITURES		359,176.28	419,277.74	398,783.00
TOTAL FOR DAYCARE FUND (52)		-93,357.00	.00	.00

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FOUNDATION FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510LA INTEREST INCOME - LATONIA SCI	.00	.00	.00
1510TY INTEREST INCOME - TOYOTA	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOUNDATION FUND (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)		.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	-6,331.86	.00
5331 SALE OF BUILDINGS	.00	-12,028.30	.00
5341 SALE OF EQUIPMENT ETC	-236,108.10	-737,269.01	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-236,108.10	-755,629.17	.00
TOTAL OTHER RECEIPTS	-236,108.10	-755,629.17	.00
TOTAL RECEIPTS	-236,108.10	-755,629.17	.00
TOTAL REVENUES	-236,108.10	-755,629.17	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	405,187.65	379,299.18	.00
TOTAL 1000 INSTRUCTION	405,187.65	379,299.18	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,129.88	426.62	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,129.88	426.62	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	67,568.61	64,382.69	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	67,568.61	64,382.69	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52,612.03	38,852.86	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,612.03	38,852.86	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,931.59	113,825.88	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,931.59	113,825.88	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	626,696.81	513,989.83	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	626,696.81	513,989.83	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	103,343.83	109,887.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	103,343.83	109,887.17	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	55.41	27.71	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	55.41	27.71	.00
TOTAL EXPENDITURES	1,267,525.81	1,220,691.94	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,503,633.91	-1,976,321.11	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	24,619.21	24,512.51	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,619.21	24,512.51	.00
TOTAL EXPENDITURES	24,619.21	24,512.51	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-24,619.21	-24,512.51	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	51,243,030.16	55,531,887.34	41,968,625.08
TOTAL OF EXPENDITURES FUND 1	41,327,633.58	44,474,688.26	41,968,625.08
TOTAL FOR FUND 1	9,915,396.58	11,057,199.08	.00
TOTAL OF REVENUES FUND 2	8,733,577.14	9,274,111.85	9,066,552.51
TOTAL OF EXPENDITURES FUND 2	8,733,577.14	9,274,111.85	9,066,552.51
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	348,743.00	343,520.00	330,700.00
TOTAL OF EXPENDITURES FUND 310	348,743.00	343,520.00	330,700.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,365,733.00	1,344,881.00	1,379,019.00
TOTAL OF EXPENDITURES FUND 320	1,109,433.23	1,199,232.20	1,379,019.00
TOTAL FOR FUND 320	256,299.77	145,648.80	.00
TOTAL OF REVENUES FUND 360	9,851,831.60	3,342,133.86	.00
TOTAL OF EXPENDITURES FUND 360	8,909,635.96	3,169,292.17	.00
TOTAL FOR FUND 360	942,195.64	172,841.69	.00
TOTAL OF REVENUES FUND 400	2,097,860.50	2,305,924.97	1,709,719.00
TOTAL OF EXPENDITURES FUND 400	2,097,860.50	2,305,924.97	1,709,719.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,187,635.00	4,470,308.48	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	3,303,668.17	3,244,571.44	3,600,000.00
TOTAL FOR FUND 51	883,966.83	1,225,737.04	.00
TOTAL OF REVENUES FUND 52	265,819.28	419,277.74	398,783.00
TOTAL OF EXPENDITURES FUND 52	359,176.28	419,277.74	398,783.00
TOTAL FOR FUND 52	-93,357.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-236,108.10	-755,629.17	.00
TOTAL OF EXPENDITURES FUND 8	1,267,525.81	1,220,691.94	.00
TOTAL FOR FUND 8	-1,503,633.91	-1,976,321.11	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,619.21	24,512.51	.00
TOTAL FOR FUND 81	-24,619.21	-24,512.51	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	66,144,537.58	71,383,986.41	56,743,679.59
GRAND TOTAL OF EXPENDITURES	55,182,231.40	58,955,401.49	56,743,679.59
GRAND TOTAL	10,962,306.18	12,428,584.92	.00

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Fiscal Year for reports 2019

Include account detail? N

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