

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,851,683.91	9,021,914.96	10,342,955.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	15,074,213.83	15,867,139.70	16,196,571.00
1113	PSC REAL PROPERTY TAX	868,175.10	714,744.37	715,000.00
1115	DELINQUENT PROPERTY TAX	420,919.79	252,362.31	252,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,271,955.48	1,327,901.11	1,200,000.00
TOTAL AD VALOREM TAXES		17,635,264.20	18,162,147.49	18,363,571.00
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	67,457.67	299,595.59	75,000.00
TOTAL OTHER TAXES		67,457.67	299,595.59	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	324,054.72	330,046.20	326,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		324,054.72	330,046.20	326,000.00
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	.00	550.00	500.00
1340GD	OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION		.00	550.00	500.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	6,372.92	10,244.32	10,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	6,372.92	10,244.32	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,105.95	34,595.94	20,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	16,105.95	34,595.94	20,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	26,650.00	23,150.00	10,000.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	100,924.17	47,212.89	15,000.00
1990	MISCELLANEOUS REVENUE	14,669.41	3,742.86	10,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	.00	3,850.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	488,243.19
1998	CRIME CHECK/FINGERPRINTING	3,692.25	1,670.00	3,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,935.83	79,625.75	526,243.19
	TOTAL REVENUE FROM LOCAL SOURCES	18,195,191.29	18,916,805.29	19,321,314.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	14,028,317.00	15,525,203.00	13,775,461.00
	TOTAL STATE PROGRAM	14,028,317.00	15,525,203.00	13,775,461.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.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	14,626.00	.00
	TOTAL OTHER STATE FUNDING	.00	14,626.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	1,255.00	.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,255.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	10,500.00
	TOTAL RESTRICTED	.00	.00	10,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF STATE TAX	188,201.91	158,334.97	186,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	188,201.91	158,334.97	186,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	11,749,756.15	11,547,815.14	11,650,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,749,756.15	11,547,815.14	11,650,000.00
	TOTAL REVENUE FROM STATE SOURCES	25,967,530.06	27,245,979.11	25,621,961.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	12,482.00	22,479.00	16,000.00
	TOTAL UNRESTRICTED DIRECT	12,482.00	22,479.00	16,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMB IN LIEU OF TAXES	86,117.55	84,255.16	88,000.00
4810	MEDICAID REIMBURSEMENT	334,100.58	314,039.50	200,000.00
	TOTAL FEDERAL REIMBURSEMENT	420,218.13	398,294.66	288,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	432,700.13	420,773.66	304,000.00
OTHER RECEIPTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	693,418.00	482,650.01	482,365.00
5220	INDIRECT COSTS TRANSFER	194,959.05	977,455.75	261,756.81
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		888,377.05	1,460,105.76	744,121.81
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	3,289.00	1,282.25	37,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,289.00	1,282.25	37,500.00
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		891,666.05	1,461,388.01	781,621.81
TOTAL RECEIPTS		45,487,087.53	48,044,946.07	46,028,897.00
TOTAL REVENUES		53,338,771.44	57,066,861.03	56,371,852.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	10,500.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	10,500.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,698,439.34	14,249,393.87	16,047,153.43
0200 EMPLOYEE BENEFITS	1,136,746.96	1,325,286.57	1,618,781.28
0280 ON-BEHALF	6,635,807.72	6,658,271.86	11,650,000.00
0300 PURCHASED PROF AND TECH SERV	529,452.73	632,720.99	857,178.00
0400 PURCHASED PROPERTY SERVICES	144,428.47	179,214.65	186,854.00
0500 OTHER PURCHASED SERVICES	369,715.77	393,474.55	568,873.00
0600 SUPPLIES	192,901.54	413,489.87	406,232.61
0700 PROPERTY	312,687.96	477,236.39	315,996.72
0800 DEBT SERVICE AND MISCELLANEOUS	100,088.08	128,488.84	130,631.08
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	23,120,268.57	24,457,577.59	31,781,700.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,458,821.64	2,475,419.93	2,568,443.65
0200 EMPLOYEE BENEFITS	197,791.96	222,087.98	235,083.79
0280 ON-BEHALF	1,190,634.51	1,157,302.20	.00
0300 PURCHASED PROF AND TECH SERV	10,247.29	27,370.60	48,145.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,587.45	9,614.92	20,050.00
0600 SUPPLIES	22,189.07	22,088.51	36,116.01
0700 PROPERTY	51,880.36	43,381.10	65,039.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,151.79	483.17	1,418.70
TOTAL 2100 STUDENT SUPPORT SERVICES	3,942,304.07	3,957,748.41	2,974,297.44
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	304,780.28	301,969.22	348,743.00
0200 EMPLOYEE BENEFITS	29,451.65	32,313.60	33,471.39
0280 ON-BEHALF	147,583.67	141,175.94	.00
0300 PURCHASED PROF AND TECH SERV	50.00	564.00	825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	656.67	2,597.05	3,800.00
0600 SUPPLIES	13,513.83	9,604.94	18,058.76
0700 PROPERTY	810.76	852.00	1,035.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	496,846.86	489,076.75	405,933.15
2300 DISTRICT ADMIN SUPPORT			

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0100	SALARIES PERSONNEL SERVICES	553,790.57	481,831.07	506,139.00
0200	EMPLOYEE BENEFITS	243,624.08	487,818.05	881,680.98
0280	ON-BEHALF	268,161.86	225,264.47	.00
0300	PURCHASED PROF AND TECH SERV	450,140.47	523,511.85	560,800.00
0400	PURCHASED PROPERTY SERVICES	826.50	348.08	800.00
0500	OTHER PURCHASED SERVICES	291,707.96	406,672.74	448,616.85
0600	SUPPLIES	45,898.58	51,072.08	40,421.15
0700	PROPERTY	14,654.90	25,995.83	16,732.61
0800	DEBT SERVICE AND MISCELLANEOUS	50,860.96	58,432.14	58,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,919,665.88	2,260,946.31	2,513,690.59
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,799,185.74	2,799,430.12	2,928,675.00
0200	EMPLOYEE BENEFITS	327,710.71	358,349.06	381,064.81
0280	ON-BEHALF	1,355,448.91	1,308,782.66	.00
0300	PURCHASED PROF AND TECH SERV	1,997.00	1,665.00	7,000.00
0400	PURCHASED PROPERTY SERVICES	2,288.55	1,557.25	1,115.00
0500	OTHER PURCHASED SERVICES	17,696.66	13,838.53	20,781.77
0600	SUPPLIES	35,662.94	62,427.92	49,466.19
0700	PROPERTY	14,547.94	9,147.12	47,065.73
0800	DEBT SERVICE AND MISCELLANEOUS	5,455.00	534.00	3,865.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,559,993.45	4,555,731.66	3,439,033.50
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,102,496.91	1,041,677.46	1,138,503.00
0200	EMPLOYEE BENEFITS	269,479.36	266,456.48	290,746.53
0280	ON-BEHALF	533,861.76	487,002.47	.00
0300	PURCHASED PROF AND TECH SERV	62,677.67	44,992.99	116,569.00
0400	PURCHASED PROPERTY SERVICES	2,799.00	11,282.87	5,750.00
0500	OTHER PURCHASED SERVICES	149,649.20	470,045.78	290,136.00
0600	SUPPLIES	8,300.56	23,733.49	13,600.00
0700	PROPERTY	55,175.78	230,214.96	212,630.00
0800	DEBT SERVICE AND MISCELLANEOUS	285.00	758.83	3,700.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,184,725.24	2,576,165.33	2,071,634.53
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,091,115.76	2,152,795.95	2,524,977.00
0200	EMPLOYEE BENEFITS	654,531.48	736,105.80	869,096.67
0280	ON-BEHALF	1,012,580.39	1,006,469.85	.00
0300	PURCHASED PROF AND TECH SERV	232,986.91	195,972.28	278,965.14
0400	PURCHASED PROPERTY SERVICES	494,296.19	476,850.71	659,911.93
0500	OTHER PURCHASED SERVICES	31,740.26	84,909.85	132,200.73
0600	SUPPLIES	801,296.17	1,050,817.75	1,136,783.52
0700	PROPERTY	85,131.99	158,203.96	148,046.77

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	11,024.90	14,833.64	18,200.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,414,704.05	5,876,959.79	5,768,181.76
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,031,389.12	996,078.10	1,105,295.00
0200	EMPLOYEE BENEFITS	321,032.23	338,432.64	390,254.40
0280	ON-BEHALF	499,429.25	465,683.95	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-3,301.30	-6,127.89	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	-43,556.46	-29,379.80	100,000.00
0700	PROPERTY	248,000.00	247,873.00	249,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,940.00	90,502.00	67,150.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,076,932.84	2,103,062.00	1,911,699.40
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	15,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	15,000.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.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	736.25	4,531.46	45,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

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0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		736.25	4,531.46	45,000.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,769.65	1,672.00	10,000.00
0400	PURCHASED PROPERTY SERVICES	11,915.41	20,925.34	26,750.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	60,637.67	60,235.86	80,000.00
0700	PROPERTY	1,557.81	7,464.28	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,064.00	677.75	750.00
TOTAL 4700 BUILDING IMPROVEMENTS		81,944.54	90,975.23	120,000.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	518,734.73	424,633.10	75,000.00
TOTAL 5200 FUND TRANSFERS		518,734.73	424,633.10	75,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	5,240,181.51
TOTAL 5300 CONTINGENCY		.00	.00	5,240,181.51
TOTAL EXPENDITURES		44,316,856.48	46,797,407.63	56,371,852.00
TOTAL FOR GENERAL FUND (1)		9,021,914.96	10,269,453.40	.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		110.35	477.65	.00
TOTAL EARNINGS ON INVESTMENTS		110.35	477.65	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES		300.00	899.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		300.00	899.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		227,713.04	295,498.96	400.00
1970 SERVICES PROVIDED OTHER FUNDS		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		227,713.04	295,498.96	400.00
TOTAL REVENUE FROM LOCAL SOURCES		228,123.39	296,875.61	400.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		838,672.00	.00	.00
TOTAL STATE PROGRAM		838,672.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,781,779.83	2,759,431.11	2,645,520.00
3200CH RESTRICTED ST. REV. CHILD.HOME		.00	.00	.00
3200HB RESTRICTED ST. REV. HOMEW.BOUN		14,382.51	27,634.93	19,928.00
3200IL RESTRICTED ST. REV.IND. LIVING		.00	.00	.00
3200PH STATE REVENUE - PHOENIX		.00	.00	.00
TOTAL RESTRICTED		2,796,162.34	2,787,066.04	2,665,448.00
TOTAL REVENUE FROM STATE SOURCES		3,634,834.34	2,787,066.04	2,665,448.00
REVENUE FROM FEDERAL SOURCES				

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UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	376.39	300.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	376.39	300.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	538,552.61	652,367.35	67,000.00
	TOTAL RESTRICTED DIRECT	538,552.61	652,367.35	67,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,916,964.96	11,175,836.64	5,682,111.04
	TOTAL RESTRICTED THROUGH THE STATE	7,916,964.96	11,175,836.64	5,682,111.04
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	350,006.98	280,681.78	300,144.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	350,006.98	280,681.78	300,144.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,805,524.55	12,109,262.16	6,049,555.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	88,393.00	52,100.00	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	214,143.00	202,357.00	209,186.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	302,536.00	254,457.00	284,186.00
	TOTAL OTHER RECEIPTS	302,536.00	254,457.00	284,186.00
	TOTAL RECEIPTS	12,971,018.28	15,447,660.81	8,999,589.04
	TOTAL REVENUES	12,971,018.28	15,447,660.81	8,999,589.04

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	5,241,748.94	5,635,283.48	3,513,466.58
0200	EMPLOYEE BENEFITS	1,152,128.24	1,446,173.27	1,110,910.68
0300	PURCHASED PROF AND TECH SERV	339,560.41	280,208.16	477,874.95
0400	PURCHASED PROPERTY SERVICES	82,513.83	10,664.95	15,000.00
0500	OTHER PURCHASED SERVICES	151,060.81	108,765.57	46,600.00
0600	SUPPLIES	428,464.98	1,051,921.47	342,060.54
0700	PROPERTY	1,506,354.81	2,232,575.39	1,044,402.33
0800	DEBT SERVICE AND MISCELLANEOUS	15,994.48	40,695.95	22,144.00
0840	CONTINGENCY	.00	.00	5,800.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,917,826.50	10,806,288.24	6,578,259.08
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	152,532.71	233,210.05	153,230.00
0200	EMPLOYEE BENEFITS	34,603.94	40,945.43	43,462.00
0300	PURCHASED PROF AND TECH SERV	57,813.07	110,657.85	54,432.00
0400	PURCHASED PROPERTY SERVICES	.00	1,096.67	.00
0500	OTHER PURCHASED SERVICES	4,305.83	63,150.45	24,826.50
0600	SUPPLIES	106,692.95	102,383.54	30,497.50
0700	PROPERTY	728.66	137,188.70	8,107.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,599.00	6,488.11	2,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		358,276.16	695,120.80	316,555.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	122,795.81	103,139.56	372,485.40
0200	EMPLOYEE BENEFITS	38,288.46	30,876.77	106,606.72
0300	PURCHASED PROF AND TECH SERV	15,897.35	67,315.59	108,571.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,839.45	40,421.87	55,184.93
0600	SUPPLIES	2,590.07	18,569.58	50,241.05
0700	PROPERTY	3,254.50	9,800.00	6,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	130.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		185,665.64	270,253.37	699,089.15
2300 DISTRICT ADMIN SUPPORT				
0200	EMPLOYEE BENEFITS	363,410.57	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,000.00	45,830.00	.00
0500	OTHER PURCHASED SERVICES	65,926.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		449,336.57	45,830.00	.00
2400 SCHOOL ADMIN SUPPORT				

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	211,728.69	213,750.00	195,000.00
0200	EMPLOYEE BENEFITS	20,048.05	21,162.56	18,580.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		231,776.74	234,912.56	213,580.00
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	10,959.26	2,312.05	.00
0500	OTHER PURCHASED SERVICES	310,298.01	.00	.00
0600	SUPPLIES	4,149.81	.00	.00
0700	PROPERTY	96,707.92	75,500.71	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		422,115.00	77,812.76	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,595.48	.00
0400	PURCHASED PROPERTY SERVICES	.00	970.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	205,655.53	91,539.78	.00
0700	PROPERTY	53,267.38	150,865.67	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		258,922.91	252,970.93	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	49,629.21	155,063.35	122,000.00
0200	EMPLOYEE BENEFITS	15,539.12	53,108.68	42,050.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	30,564.81	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		95,733.14	208,172.03	164,050.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	411,433.81	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		411,433.81	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	6,685.80	64,001.20	.00
0200	EMPLOYEE BENEFITS	4,104.20	25,638.80	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,532.00	.00
0600	SUPPLIES	3,000.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS		13,790.00	98,172.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	959,958.28	1,175,684.31	590,980.85
0200	EMPLOYEE BENEFITS	178,113.23	230,075.33	50,517.03
0300	PURCHASED PROF AND TECH SERV	29,881.49	130,548.61	29,470.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,517.13	29,300.42	23,133.25
0600	SUPPLIES	116,675.56	104,352.72	110,654.19
0700	PROPERTY	5,436.41	5,052.29	1,237.68
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	2,253.00	1,120.00
TOTAL 3300 COMMUNITY SERVICES		1,298,712.10	1,677,266.68	807,113.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	45,761.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	14,630.71	8,116.98	.00
0700	PROPERTY	6,300.00	39,606.16	.00
TOTAL 4700 BUILDING IMPROVEMENTS		20,930.71	93,484.14	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	306,499.00	978,430.00	220,942.81
TOTAL 5200 FUND TRANSFERS		306,499.00	978,430.00	220,942.81
TOTAL EXPENDITURES		12,971,018.28	15,438,713.51	8,999,589.04
TOTAL FOR SPECIAL REVENUE (2)		.00	8,947.30	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		335,508.28	299,636.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	342.89	390.99	62.98
TOTAL EARNINGS ON INVESTMENTS		342.89	390.99	62.98
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	7,825.00	.00
1720	BOOKSTORE SALES	5,342.05	23,031.24	.00
1740	STUDENT FEES	50.94	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	10,993.73	21,052.03	1,262.12
1790	OTHER STUDENT ACTIVITY INCOME	100,274.66	53,589.39	.00
TOTAL STUDENT ACTIVITIES		116,661.38	105,497.66	1,262.12
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	59,990.81	31,364.85	62,229.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES		59,990.81	31,364.85	62,229.11
TOTAL REVENUE FROM LOCAL SOURCES		176,995.08	137,253.50	63,554.21
TOTAL RECEIPTS		176,995.08	137,253.50	63,554.21
TOTAL REVENUES		512,503.36	436,890.26	63,554.21

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	167,672.66	143,477.35	63,441.63
0800 DEBT SERVICE AND MISCELLANEOUS	531.45	1,614.37	112.58
TOTAL 1000 INSTRUCTION	168,204.11	145,091.72	63,554.21
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	44,662.49	59,824.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	44,662.49	59,824.40	.00
TOTAL EXPENDITURES	212,866.60	204,916.12	63,554.21
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	299,636.76	231,974.14	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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		325,685.00	343,336.00	343,336.00
TOTAL RESTRICTED		325,685.00	343,336.00	343,336.00
TOTAL REVENUE FROM STATE SOURCES		325,685.00	343,336.00	343,336.00
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		325,685.00	343,336.00	343,336.00
TOTAL REVENUES		325,685.00	343,336.00	343,336.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	325,685.00	343,336.00	343,336.00
TOTAL 5200 FUND TRANSFERS	325,685.00	343,336.00	343,336.00
TOTAL EXPENDITURES	325,685.00	343,336.00	343,336.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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		890,647.00	915,722.00	1,147,937.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		890,647.00	915,722.00	1,147,937.00
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		890,647.00	915,722.00	1,147,937.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		600,988.00	656,755.00	596,208.00
TOTAL RESTRICTED		600,988.00	656,755.00	596,208.00
TOTAL REVENUE FROM STATE SOURCES		600,988.00	656,755.00	596,208.00
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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,491,635.00	1,572,477.00	1,744,145.00
TOTAL REVENUES	1,491,635.00	1,572,477.00	1,744,145.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	1,250,459.51	1,572,476.63	1,744,145.00
TOTAL 5200 FUND TRANSFERS	1,250,459.51	1,572,476.63	1,744,145.00
TOTAL EXPENDITURES	1,250,459.51	1,572,476.63	1,744,145.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	241,175.49	.37	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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		.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				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		3,750,000.00	.00	.00
5110A OTHER MISC. EXPENSES		.00	.00	.00
5120 BOND PREMIUM PROCEEDS		28,117.65	.00	.00
TOTAL BOND PROCEEDS		3,778,117.65	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		132,068.07	492,453.96	.00
TOTAL INTERFUND TRANSFERS		132,068.07	492,453.96	.00
TOTAL OTHER RECEIPTS		3,910,185.72	492,453.96	.00
TOTAL RECEIPTS		3,910,185.72	492,453.96	.00
TOTAL REVENUES		3,910,185.72	492,453.96	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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	41,190.78	39,423.62	.00
0400	PURCHASED PROPERTY SERVICES	3,522,945.96	420,982.91	.00
0500	OTHER PURCHASED SERVICES	.00	1,078.08	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,750.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,605,886.74	461,484.61	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,605,886.74	461,484.61	.00
TOTAL FOR CONSTRUCTION FUND (360)		304,298.98	30,969.35	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	568,306.80	568,306.04	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	568,306.80	568,306.04	.00
	TOTAL REVENUE FROM STATE SOURCES	568,306.80	568,306.04	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,116,218.46	1,256,356.60	2,087,481.00
	TOTAL INTERFUND TRANSFERS	1,116,218.46	1,256,356.60	2,087,481.00
	TOTAL OTHER RECEIPTS	1,116,218.46	1,256,356.60	2,087,481.00
	TOTAL RECEIPTS	1,684,525.26	1,824,662.64	2,087,481.00
	TOTAL REVENUES	1,684,525.26	1,824,662.64	2,087,481.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,684,525.26	1,824,662.64	2,087,481.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,684,525.26	1,824,662.64	2,087,481.00
TOTAL EXPENDITURES		1,684,525.26	1,824,662.64	2,087,481.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,094,765.20	780,253.62	1,157,460.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		737.19	2,445.12	2,000.00
TOTAL EARNINGS ON INVESTMENTS		737.19	2,445.12	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		7,972.66	15,649.56	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		14,569.14	29,073.17	40,000.00
1631SP OUTSIDE/DIST SALES SUMM PROG		.00	.00	.00
1633 IN-HOUSE SALES		.00	.00	.00
1690 FOOD SERVICE REBATES		1,087.89	4,728.95	16,300.00
TOTAL FOOD SERVICE		23,629.69	49,451.68	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	.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	.00	21,100.00
TOTAL REVENUE FROM LOCAL SOURCES		24,366.88	51,896.80	159,100.00
REVENUE FROM STATE SOURCES				

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	23,189.02	21,218.09	28,586.75
	TOTAL RESTRICTED	23,189.02	21,218.09	28,586.75
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	178,686.78	190,307.38	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	178,686.78	190,307.38	.00
	TOTAL REVENUE FROM STATE SOURCES	201,875.80	211,525.47	28,586.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	506,886.45	3,393,516.15	2,254,852.80
4500C	RESTRICTED FED THRU STATE CHAP	1,052,051.35	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,558,937.80	3,393,516.15	2,254,852.80
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	134,537.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	134,537.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,693,474.80	3,393,516.15	2,254,852.80
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	1,919,717.48	3,656,938.42	2,442,539.55
	TOTAL REVENUES	3,014,482.68	4,437,192.04	3,600,000.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	961,613.79	1,071,858.88	1,306,392.10
0200 EMPLOYEE BENEFITS	364,672.05	365,409.12	447,409.11
0280 ON-BEHALF	178,686.78	190,307.38	.00
0300 PURCHASED PROF AND TECH SERV	5,588.50	2,971.00	2,900.00
0400 PURCHASED PROPERTY SERVICES	42,208.39	33,606.85	23,500.00
0500 OTHER PURCHASED SERVICES	4,979.47	5,729.30	27,786.75
0600 SUPPLIES	544,689.63	1,376,828.13	1,493,812.04
0700 PROPERTY	.00	1,431.84	44,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,296.40	1,073.77	3,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,103,735.01	3,049,216.27	3,350,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	194,959.05	230,515.32	250,000.00
TOTAL 5200 FUND TRANSFERS	194,959.05	230,515.32	250,000.00
TOTAL EXPENDITURES	2,298,694.06	3,279,731.59	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)	715,788.62	1,157,460.45	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DAYCARE FUND (52)	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	119,621.50	145,192.55	143,000.00
TOTAL TUITION	119,621.50	145,192.55	143,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	124,621.50	145,192.55	143,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	9,100.00	3,681.00	3,100.00
TOTAL RESTRICTED	9,100.00	3,681.00	3,100.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	47,573.59	30,274.11	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	47,573.59	30,274.11	.00
TOTAL REVENUE FROM STATE SOURCES	56,673.59	33,955.11	3,100.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	10,428.93	13,093.16	13,000.00
TOTAL RESTRICTED THROUGH THE STATE	10,428.93	13,093.16	13,000.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	65,071.22	7,800.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	65,071.22	7,800.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		75,500.15	20,893.16	13,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	157,137.71	86,017.73	.00
TOTAL INTERFUND TRANSFERS		157,137.71	86,017.73	.00
TOTAL OTHER RECEIPTS		157,137.71	86,017.73	.00
TOTAL RECEIPTS		413,932.95	286,058.55	159,100.00
TOTAL REVENUES		413,932.95	286,058.55	159,100.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	256,020.19	170,511.40	99,294.06
0200	EMPLOYEE BENEFITS	116,684.36	57,962.34	22,165.94
0280	ON-BEHALF	47,573.59	30,274.11	.00
0300	PURCHASED PROF AND TECH SERV	63.00	499.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	465.29	1,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	27,607.56	24,536.41	34,200.00
0700	PROPERTY	1,967.25	1,785.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,350.00	25.00	440.00
TOTAL 1000 INSTRUCTION		451,265.95	286,058.55	159,100.00
TOTAL EXPENDITURES		451,265.95	286,058.55	159,100.00
TOTAL FOR DAYCARE FUND (52)		-37,333.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

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

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00
5331 SALE OF BUILDINGS		.00	.00	.00
5341 SALE OF EQUIPMENT ETC		-5,564.04	-16,488.72	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-5,564.04	-16,488.72	.00
TOTAL OTHER RECEIPTS		-5,564.04	-16,488.72	.00
TOTAL RECEIPTS		-5,564.04	-16,488.72	.00
TOTAL REVENUES		-5,564.04	-16,488.72	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	971,463.41	957,996.70	.00
TOTAL 1000 INSTRUCTION	971,463.41	957,996.70	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	193.90	571.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	193.90	571.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	43.02	258.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43.02	258.11	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,977.25	33,130.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,977.25	33,130.02	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,772.82	8,763.57	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,772.82	8,763.57	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	263.43	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	263.43	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	518,266.80	448,351.51	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	518,266.80	448,351.51	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	109,416.18	111,072.87	.00
TOTAL 2700 STUDENT TRANSPORTATION	109,416.18	111,072.87	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,645,396.81	1,560,144.02	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,650,960.85	-1,576,632.74	.00

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	24,512.57	24,512.50	.00
	TOTAL 3100 FOOD SERVICE OPERATION	24,512.57	24,512.50	.00
	TOTAL EXPENDITURES	24,512.57	24,512.50	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-24,512.57	-24,512.50	.00

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	53,338,771.44	57,066,861.03	56,371,852.00
TOTAL OF EXPENDITURES FUND 1	44,316,856.48	46,797,407.63	56,371,852.00
TOTAL FOR FUND 1	9,021,914.96	10,269,453.40	.00
TOTAL OF REVENUES FUND 2	12,971,018.28	15,447,660.81	8,999,589.04
TOTAL OF EXPENDITURES FUND 2	12,971,018.28	15,438,713.51	8,999,589.04
TOTAL FOR FUND 2	.00	8,947.30	.00
TOTAL OF REVENUES FUND 25	512,503.36	436,890.26	63,554.21
TOTAL OF EXPENDITURES FUND 25	212,866.60	204,916.12	63,554.21
TOTAL FOR FUND 25	299,636.76	231,974.14	.00
TOTAL OF REVENUES FUND 310	325,685.00	343,336.00	343,336.00
TOTAL OF EXPENDITURES FUND 310	325,685.00	343,336.00	343,336.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,491,635.00	1,572,477.00	1,744,145.00
TOTAL OF EXPENDITURES FUND 320	1,250,459.51	1,572,476.63	1,744,145.00
TOTAL FOR FUND 320	241,175.49	.37	.00
TOTAL OF REVENUES FUND 360	3,910,185.72	492,453.96	.00
TOTAL OF EXPENDITURES FUND 360	3,605,886.74	461,484.61	.00
TOTAL FOR FUND 360	304,298.98	30,969.35	.00
TOTAL OF REVENUES FUND 400	1,684,525.26	1,824,662.64	2,087,481.00
TOTAL OF EXPENDITURES FUND 400	1,684,525.26	1,824,662.64	2,087,481.00
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	3,014,482.68	4,437,192.04	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	2,298,694.06	3,279,731.59	3,600,000.00
TOTAL FOR FUND 51	715,788.62	1,157,460.45	.00
TOTAL OF REVENUES FUND 52	413,932.95	286,058.55	159,100.00
TOTAL OF EXPENDITURES FUND 52	451,265.95	286,058.55	159,100.00
TOTAL FOR FUND 52	-37,333.00	.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	-5,564.04	-16,488.72	.00
TOTAL OF EXPENDITURES FUND 8	1,645,396.81	1,560,144.02	.00
TOTAL FOR FUND 8	-1,650,960.85	-1,576,632.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,512.57	24,512.50	.00
TOTAL FOR FUND 81	-24,512.57	-24,512.50	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	72,068,028.71	79,590,475.69	71,281,576.25
GRAND TOTAL OF EXPENDITURES	61,826,845.88	67,922,640.03	71,281,576.25
GRAND TOTAL	10,241,182.83	11,667,835.66	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$3,115,788.81

Expense Transfers for function 5200 and object codes 091* = \$2,633,423.81

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