

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	922,367.00	4,207,853.83	4,237,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	13,188,566.59	13,821,287.00	14,418,138.48
1113 PSC REAL PROPERTY TAX	855,052.20	700,000.00	700,000.00
1115 DELINQUENT PROPERTY TAX	547,772.11	400,000.00	400,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	866,698.23	800,000.00	800,000.00
TOTAL AD VALOREM TAXES	15,458,089.13	15,721,287.00	16,318,138.48
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	78,597.75	72,000.00	50,000.00
TOTAL OTHER TAXES	78,597.75	72,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	278,880.58	278,000.00	278,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	278,880.58	278,000.00	278,000.00
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	10,611.15	.00	.00
1340 OTHER TUITION	500.00	.00	.00
1340AH OTHER TUITION - ADULT HIGH	9,250.00	9,000.00	5,000.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00
1341GD GED TESTING	.00	.00	.00
TOTAL TUITION	20,361.15	9,000.00	5,000.00
TRANSPORTATION			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	21,306.02	21,000.00	21,000.00
TOTAL TRANSPORTATION	21,306.02	21,000.00	21,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	13,235.91	13,500.00	15,000.00
1510C INTEREST INCOME CONST.	.00	.00	.00
1511 INTEREST INCOME-TRAN	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,235.91	13,500.00	15,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	16,398.44	16,770.00	.00
1911 BUILDING RENTAL	11,000.00	.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	9,510.10	7,500.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	95,658.39	15,000.00	20,000.00
1990 MISCELLANEOUS REVENUE	12,135.19	13,000.00	11,500.00
1991LA TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993 OTHER REBATES	2,491.10	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	5,010.15	4,500.00	4,500.00
1999 OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,203.37	56,770.00	36,000.00
TOTAL REVENUE FROM LOCAL SOURCES	16,022,673.91	16,171,557.00	16,723,138.48
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	13,318,542.00	14,427,402.00	13,128,442.00
TOTAL STATE PROGRAM	13,318,542.00	14,427,402.00	13,128,442.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	4,814.00	5,000.00	5,000.00
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

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OTHER STATE FUNDING	4,814.00	5,000.00	5,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	9,442.00	.00	.00
3131 REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,442.00	.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	185,734.34	185,700.00	180,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	185,734.34	185,700.00	180,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	5,992,295.16	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,992,295.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,510,827.50	14,618,102.00	13,313,442.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	29,691.91	20,000.00	30,000.00
TOTAL UNRESTRICTED DIRECT	29,691.91	20,000.00	30,000.00
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4800 UNIVERSAL SERVICE FUND E-RATE	354,986.34	300,000.00	325,000.00
4810 MEDICAID REIMBURSEMENT	124,501.13	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT	479,487.47	400,000.00	425,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	509,179.38	420,000.00	455,000.00
OTHER RECEIPTS			

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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INTERFUND TRANSFERS				
5210	FUND TRANSFER	316,107.00	.00	.00
5220	INDIRECT COSTS TRANSFER	17,389.32	20,000.00	15,000.00
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	333,496.32	20,000.00	15,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	1,081,000.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,106.59	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	9,036.10	1,000.00	1,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,091,142.69	1,500.00	1,500.00
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	1,424,639.01	21,500.00	16,500.00
	TOTAL RECEIPTS	37,467,319.80	31,231,159.00	30,508,080.48
	TOTAL REVENUES	38,389,686.80	35,439,012.83	34,745,080.48

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,740,392.72	11,827,751.44	13,594,673.83
0200 EMPLOYEE BENEFITS	4,048,962.21	612,962.62	747,393.54
0300 PURCHASED PROF AND TECH SERV	181,663.08	201,795.87	633,393.95
0400 PURCHASED PROPERTY SERVICES	49,627.97	42,352.89	5,700.00
0500 OTHER PURCHASED SERVICES	236,618.88	344,785.03	529,650.00
0600 SUPPLIES	366,692.51	381,623.13	704,370.32
0700 PROPERTY	131,203.21	77,321.48	10,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	102,220.89	103,960.26	31,975.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,857,381.47	13,592,552.72	16,257,906.64
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,128,192.52	1,880,944.00	1,872,989.00
0200 EMPLOYEE BENEFITS	372,566.02	101,237.04	110,816.45
0300 PURCHASED PROF AND TECH SERV	165,130.63	249,310.73	80,600.00
0400 PURCHASED PROPERTY SERVICES	24,541.21	23,959.50	25,100.00
0500 OTHER PURCHASED SERVICES	37,364.52	25,470.01	26,428.00
0600 SUPPLIES	19,833.99	35,778.07	23,250.00
0700 PROPERTY	1,639.09	5,416.22	3,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	314.00	2,270.00	750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,749,581.98	2,324,385.57	2,143,383.45
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	728,222.37	684,976.00	626,103.00
0200 EMPLOYEE BENEFITS	249,515.88	50,201.07	37,746.94
0300 PURCHASED PROF AND TECH SERV	33,220.00	7,926.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	3,797.50	3,500.00
0500 OTHER PURCHASED SERVICES	250,611.52	261,687.67	8,500.00
0600 SUPPLIES	31,766.83	38,676.73	14,150.00
0700 PROPERTY	10,209.36	7,528.93	3,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,303,545.96	1,054,793.90	695,299.94
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	269,099.09	392,264.68	392,240.00
0200 EMPLOYEE BENEFITS	478,546.79	2,559,527.69	900,654.83
0300 PURCHASED PROF AND TECH SERV	478,871.05	542,554.35	552,800.00
0400 PURCHASED PROPERTY SERVICES	1,094.61	41,188.97	41,068.00
0500 OTHER PURCHASED SERVICES	197,374.23	216,267.35	224,892.00
0600 SUPPLIES	15,987.95	32,106.31	29,046.01
0700 PROPERTY	7,047.82	8,508.00	9,304.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,316.37	40,361.00	43,250.00
0840 CONTINGENCY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

TOTAL 2300 DISTRICT ADMIN SUPPORT	1,509,337.91	3,832,778.35	2,193,254.84
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,199,188.18	2,395,398.83	2,375,472.83
0200 EMPLOYEE BENEFITS	772,683.15	183,623.73	194,296.08
0300 PURCHASED PROF AND TECH SERV	1,118.56	13,857.72	12,100.00
0400 PURCHASED PROPERTY SERVICES	10,934.86	10,153.33	.00
0500 OTHER PURCHASED SERVICES	29,769.02	22,171.47	3,750.00
0600 SUPPLIES	110,305.14	98,918.67	2,500.00
0700 PROPERTY	15,385.31	36,775.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	440.00	4,275.00	2,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,139,824.22	2,765,173.96	2,590,618.91
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	788,232.21	894,341.00	867,341.00
0200 EMPLOYEE BENEFITS	442,361.39	184,011.52	155,250.80
0300 PURCHASED PROF AND TECH SERV	50,799.08	109,434.37	82,076.00
0400 PURCHASED PROPERTY SERVICES	18,943.39	13,107.15	27,025.00
0500 OTHER PURCHASED SERVICES	38,904.74	46,800.80	48,225.00
0600 SUPPLIES	39,150.23	38,359.53	36,300.00
0700 PROPERTY	253,579.63	230,208.15	74,919.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,422.04	92,160.00	103,225.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,636,392.71	1,608,422.52	1,394,361.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,083,114.60	2,135,568.57	2,062,002.57
0200 EMPLOYEE BENEFITS	1,112,101.97	545,566.33	541,864.09
0300 PURCHASED PROF AND TECH SERV	38,038.06	49,160.00	39,700.00
0400 PURCHASED PROPERTY SERVICES	652,047.80	959,403.27	757,460.00
0500 OTHER PURCHASED SERVICES	477,008.94	489,275.00	492,490.00
0600 SUPPLIES	1,439,862.97	1,480,582.03	1,636,857.83
0700 PROPERTY	172,404.02	228,351.32	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,007.22	19,177.28	26,675.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,992,585.58	5,907,083.80	5,577,049.49
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	737,647.15	828,398.30	867,377.00
0200 EMPLOYEE BENEFITS	398,107.19	225,444.93	240,970.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-1,052.41	.00	.00
0500 OTHER PURCHASED SERVICES	2,250.00	2,000.00	.00
0600 SUPPLIES	-101,167.92	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,503.19	56,816.41	45,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,099,287.20	1,112,659.64	1,153,347.21
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	30,406.51	15,000.00	15,000.00
0700 PROPERTY	.00	4,300.00	4,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	30,406.51	19,300.00	19,300.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	21,000.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	21,000.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	193,439.21	60,600.00	60,600.00
0200 EMPLOYEE BENEFITS	28,218.55	16,125.66	16,483.20
0300 PURCHASED PROF AND TECH SERV	9,615.04	10,349.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,681.39	1,651.00	1,500.00
0600 SUPPLIES	1,812.49	250.00	250.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	235,766.68	89,725.66	90,083.20
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	186,457.07	227,325.00	162,775.00
TOTAL 5100 DEBT SERVICE	186,457.07	227,325.00	162,775.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	420,265.68	406,171.71	187,500.00

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TENTATIVE BUDGET REPORT FOR FY 2013

PG 8
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 5200 FUND TRANSFERS	420,265.68	406,171.71	187,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,498,640.00	2,280,200.00
TOTAL 5300 CONTINGENCY	.00	2,498,640.00	2,280,200.00
TOTAL EXPENDITURES	34,181,832.97	35,439,012.83	34,745,080.48
TOTAL FOR GENERAL FUND (1)	4,207,853.83	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	101.75	101.75
	TOTAL EARNINGS ON INVESTMENTS	.00	101.75	101.75
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	79,483.29	364,328.86	15,000.00
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	163,479.29	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	242,962.58	364,328.86	15,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	242,962.58	364,430.61	15,101.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,602,459.88	2,384,382.15	2,236,247.42
3200CH	RESTRICTED ST. REV. CHILD.HOME	105,486.19	67,914.00	67,914.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	24,091.78	15,435.00	15,435.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00
	TOTAL RESTRICTED	2,732,037.85	2,467,731.15	2,319,596.42
	TOTAL REVENUE FROM STATE SOURCES	2,732,037.85	2,467,731.15	2,319,596.42
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	173,075.92	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL UNRESTRICTED DIRECT	173,075.92	.00	.00
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	1,036,435.71	507,500.00	57,500.00
TOTAL RESTRICTED DIRECT	1,036,435.71	507,500.00	57,500.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	6,234,835.44	4,174,685.00	4,552,326.00
TOTAL RESTRICTED THROUGH THE STATE	6,234,835.44	4,174,685.00	4,552,326.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,444,347.07	4,682,185.00	4,609,826.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	352,756.00	542,500.00	102,500.00
5210P TRANSFER-ZERO GRANTS	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	352,756.00	542,500.00	102,500.00
TOTAL OTHER RECEIPTS	352,756.00	542,500.00	102,500.00
TOTAL RECEIPTS	10,772,103.50	8,056,846.76	7,047,024.17
TOTAL REVENUES	10,772,103.50	8,056,846.76	7,047,024.17

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,764,017.67	4,139,085.14	3,702,543.99
0200 EMPLOYEE BENEFITS	1,064,349.69	877,147.43	895,623.04
0300 PURCHASED PROF AND TECH SERV	837,686.61	297,010.83	346,287.32
0400 PURCHASED PROPERTY SERVICES	2,916.70	14,550.00	1,650.00
0500 OTHER PURCHASED SERVICES	-115,707.31	110,769.74	107,929.46
0600 SUPPLIES	574,104.05	672,054.99	626,001.41
0700 PROPERTY	462,268.51	354,999.96	291,001.88
0800 DEBT SERVICE AND MISCELLANEOUS	39,809.90	28,959.85	28,236.85
0840 CONTINGENCY	.00	167,221.50	104,825.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,629,445.82	6,661,799.44	6,104,098.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	201,046.55	94,955.61	94,955.61
0200 EMPLOYEE BENEFITS	52,922.15	15,702.91	15,702.91
0300 PURCHASED PROF AND TECH SERV	18,633.00	475.00	600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,261.76	5,269.00	5,314.01
0600 SUPPLIES	42,569.77	25,809.96	24,691.95
0700 PROPERTY	6,242.31	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,628.60	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	328,304.14	142,212.48	141,264.48
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	13,451.26	8,256.27	8,245.80
0200 EMPLOYEE BENEFITS	362.64	188.81	188.81
0300 PURCHASED PROF AND TECH SERV	1,279.00	667.00	667.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,176.37	323.00	323.00
0600 SUPPLIES	6,545.30	4,781.92	4,706.39
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,862.57	14,217.00	14,131.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	192,436.80	135,706.22	135,706.22
0200 EMPLOYEE BENEFITS	10,672.01	8,881.07	8,881.07
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	203,108.81	144,587.29	144,587.29

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	114,543.33	.00	.00
0200 EMPLOYEE BENEFITS	30,005.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,352.58	.00	.00
0400 PURCHASED PROPERTY SERVICES	65,695.30	.00	.00
0500 OTHER PURCHASED SERVICES	4,838.00	.00	.00
0600 SUPPLIES	85,622.12	.00	.00
0700 PROPERTY	11,808.19	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	350,865.30	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	95,151.42	91,000.00	91,000.00
0200 EMPLOYEE BENEFITS	22,718.53	23,867.03	23,867.03
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	54,750.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	172,619.95	114,867.03	114,867.03
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	654,826.27	665,517.42	430,340.39
0200 EMPLOYEE BENEFITS	86,563.64	81,633.86	24,198.95
0300 PURCHASED PROF AND TECH SERV	47,198.43	20,358.13	2,180.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,144.32	55,481.01	7,353.08
0600 SUPPLIES	210,915.13	114,395.74	34,122.32
0700 PROPERTY	7,648.69	16,391.92	1,400.92
0800 DEBT SERVICE AND MISCELLANEOUS	22,211.11	17,566.76	13,479.76
TOTAL 3300 COMMUNITY SERVICES	1,043,507.59	971,344.84	513,075.42
5200 FUND TRANSFERS			
0900 OTHER ITEMS	17,389.32	5,183.68	15,000.00
TOTAL 5200 FUND TRANSFERS	17,389.32	5,183.68	15,000.00
TOTAL EXPENDITURES	10,772,103.50	8,054,211.76	7,047,024.17
TOTAL FOR SPECIAL REVENUE (2)	.00	2,635.00	.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 13
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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	328,879.00	327,644.00	319,080.00
TOTAL RESTRICTED	328,879.00	327,644.00	319,080.00
TOTAL REVENUE FROM STATE SOURCES	328,879.00	327,644.00	319,080.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	328,879.00	327,644.00	319,080.00
TOTAL REVENUES	328,879.00	327,644.00	319,080.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 14
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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	12,772.00	327,644.00	319,080.00
TOTAL 5100 DEBT SERVICE	12,772.00	327,644.00	319,080.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	316,107.00	.00	.00
TOTAL 5200 FUND TRANSFERS	316,107.00	.00	.00
TOTAL EXPENDITURES	328,879.00	327,644.00	319,080.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		106,963.97	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	782,430.65	779,702.00	781,785.00
1113	PSC REAL PROPERTY TAX	50,723.42	.00	.00
1115	DELINQUENT PROPERTY TAX	22,520.70	.00	.00
TOTAL AD VALOREM TAXES		855,674.77	779,702.00	781,785.00
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		855,674.77	779,702.00	781,785.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	403,374.00	400,888.00	374,880.00
TOTAL RESTRICTED		403,374.00	400,888.00	374,880.00
TOTAL REVENUE FROM STATE SOURCES		403,374.00	400,888.00	374,880.00
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	63,000.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		63,000.00	.00	.00
TOTAL OTHER RECEIPTS		63,000.00	.00	.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 16
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL RECEIPTS	1,322,048.77	1,180,590.00	1,156,665.00
TOTAL REVENUES	1,429,012.74	1,180,590.00	1,156,665.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 17
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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	1,358,012.74	1,180,590.00	1,156,665.00
TOTAL 5100 DEBT SERVICE	1,358,012.74	1,180,590.00	1,156,665.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	71,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	71,000.00	.00	.00
TOTAL EXPENDITURES	1,429,012.74	1,180,590.00	1,156,665.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,479,010.94	4,646.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	2,965,377.80	.00	.00
TOTAL BOND PROCEEDS	2,965,377.80	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	71,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	71,000.00	.00	.00
TOTAL OTHER RECEIPTS	3,036,377.80	.00	.00
TOTAL RECEIPTS	3,036,377.80	.00	.00
TOTAL REVENUES	4,515,388.74	4,646.00	.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 19
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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	148,352.31	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,267,548.52	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	69,644.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-6,534.74	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,479,010.94	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	190,181.33	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,659,051.59	.00	.00
0700 PROPERTY	20,847.13	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,783.25	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,874,863.30	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,353,874.24	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,161,514.50	4,646.00	.00

DAYCARE FUND (50)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340C	OTHER TUITION - CHAPMAN	171,158.00	164,702.00	164,702.00
	TOTAL TUITION	171,158.00	164,702.00	164,702.00
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	171,158.00	164,702.00	164,702.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200C	RESTRICT STATE REV CHAPMAN DC	19,470.00	19,500.00	19,500.00
	TOTAL RESTRICTED	19,470.00	19,500.00	19,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	36,942.75	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,942.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	56,412.75	19,500.00	19,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	67,509.68	83,671.71	85,000.00
5210U	FUND TRANSFER - URBAN LEARNING	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	67,509.68	83,671.71	85,000.00
	TOTAL OTHER RECEIPTS	67,509.68	83,671.71	85,000.00
	TOTAL RECEIPTS	295,080.43	267,873.71	269,202.00

DAYCARE FUND (50)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL REVENUES	295,080.43	267,873.71	269,202.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 22
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DAYCARE FUND (50)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	196,245.42	195,577.95	196,906.24
0200 EMPLOYEE BENEFITS	82,416.49	51,295.21	51,295.21
0300 PURCHASED PROF AND TECH SERV	.00	600.00	300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10.00	.00
0600 SUPPLIES	16,393.52	18,365.55	20,700.55
0700 PROPERTY	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 1000 INSTRUCTION	295,080.43	267,873.71	269,202.00
TOTAL EXPENDITURES	295,080.43	267,873.71	269,202.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	306,987.01	671,549.20	364,562.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	18.36	1,200.00	500.00
TOTAL EARNINGS ON INVESTMENTS	18.36	1,200.00	500.00
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	74,612.74	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	201,838.98	.00
1629SP OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	6,500.00	.00
1631 OUTSIDE/DIST. SALES	.00	7,621.00	.00
1631SP OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633 IN-HOUSE SALES	150,651.52	87,935.00	200,800.00
TOTAL FOOD SERVICE	150,651.52	378,507.72	200,800.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	22,658.86	.00
1999 OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	22,658.86	.00
TOTAL REVENUE FROM LOCAL SOURCES	150,669.88	402,366.58	201,300.00
REVENUE FROM STATE SOURCES			

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
RESTRICTED				
3200	RESTRICTED STATE REVENUE	23,539.00	27,000.00	75,000.00
	TOTAL RESTRICTED	23,539.00	27,000.00	75,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	172,147.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	172,147.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	195,686.88	27,000.00	75,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,935,290.00	1,598,646.41	1,709,138.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,935,290.00	1,598,646.41	1,709,138.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	126,889.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	126,889.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,062,179.00	1,598,646.41	1,709,138.00
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	2,408,535.76	2,028,012.99	1,985,438.00
	TOTAL REVENUES	2,715,522.77	2,699,562.19	2,350,000.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 25
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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	914,475.39	923,517.11	900,463.62
0200 EMPLOYEE BENEFITS	382,304.92	238,566.69	230,530.18
0300 PURCHASED PROF AND TECH SERV	3,211.75	6,583.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	36,574.67	30,656.33	57,750.00
0500 OTHER PURCHASED SERVICES	9,555.85	24,730.06	32,450.00
0600 SUPPLIES	972,393.68	1,411,436.99	1,071,106.20
0700 PROPERTY	16,255.67	27,039.00	38,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,000.00	6,850.00
0840 CONTINGENCY	.00	31,033.01	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,334,771.93	2,699,562.19	2,350,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,334,771.93	2,699,562.19	2,350,000.00
TOTAL FOR FOOD SERVICE FUND (51)	380,750.84	.00	.00

FOUNDATION FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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
1520	DIVIDENDS ON INVESTMENTS	.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

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 27
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FOUNDATION FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00

05/04/2012 14:16
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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 28
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COV. PARTNERS IN PREV. (7200)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 29
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COV. PARTNERS IN PREV. (7200)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COV. PARTNERS IN PREV. (7200)	.00	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 30
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	-424,491.12	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-424,491.12	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-424,491.12	.00	.00
TOTAL RECEIPTS	-424,491.12	.00	.00
TOTAL REVENUES	-424,491.12	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	308,446.25	.00	.00
TOTAL 1000 INSTRUCTION	308,446.25	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	348,111.11	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	348,111.11	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	6,193.45	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,193.45	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,394.97	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,394.97	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	32,573.87	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,573.87	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	101,524.21	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	101,524.21	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	933,082.89	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	933,082.89	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	48,740.37	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	48,740.37	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	242.96	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 32
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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 3300 COMMUNITY SERVICES	242.96	.00	.00
TOTAL EXPENDITURES	1,817,310.08	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,241,801.20	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 33
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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	-590.78	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-590.78	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-590.78	.00	.00
TOTAL RECEIPTS	-590.78	.00	.00
TOTAL REVENUES	-590.78	.00	.00

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COVINGTON INDEPENDENT PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2013

PG 34
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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	17,572.72	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,572.72	.00	.00
TOTAL EXPENDITURES	17,572.72	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-18,163.50	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	38,389,686.80	35,439,012.83	34,745,080.48
TOTAL OF EXPENDITURES FUND 1	34,181,832.97	35,439,012.83	34,745,080.48
TOTAL FOR FUND 1	4,207,853.83	.00	.00
TOTAL OF REVENUES FUND 2	10,772,103.50	8,056,846.76	7,047,024.17
TOTAL OF EXPENDITURES FUND 2	10,772,103.50	8,054,211.76	7,047,024.17
TOTAL FOR FUND 2	.00	2,635.00	.00
TOTAL OF REVENUES FUND 310	328,879.00	327,644.00	319,080.00
TOTAL OF EXPENDITURES FUND 310	328,879.00	327,644.00	319,080.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,429,012.74	1,180,590.00	1,156,665.00
TOTAL OF EXPENDITURES FUND 320	1,429,012.74	1,180,590.00	1,156,665.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,515,388.74	4,646.00	.00
TOTAL OF EXPENDITURES FUND 360	3,353,874.24	.00	.00
TOTAL FOR FUND 360	1,161,514.50	4,646.00	.00
TOTAL OF REVENUES FUND 50	295,080.43	267,873.71	269,202.00
TOTAL OF EXPENDITURES FUND 50	295,080.43	267,873.71	269,202.00
TOTAL FOR FUND 50	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,715,522.77	2,699,562.19	2,350,000.00
TOTAL OF EXPENDITURES FUND 51	2,334,771.93	2,699,562.19	2,350,000.00
TOTAL FOR FUND 51	380,750.84	.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 7200	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7200	.00	.00	.00
TOTAL FOR FUND 7200	.00	.00	.00
TOTAL OF REVENUES FUND 8	-424,491.12	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,817,310.08	.00	.00
TOTAL FOR FUND 8	-2,241,801.20	.00	.00
TOTAL OF REVENUES FUND 81	-590.78	.00	.00
TOTAL OF EXPENDITURES FUND 81	17,572.72	.00	.00
TOTAL FOR FUND 81	-18,163.50	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	53,930,285.24	47,971,529.49	45,887,051.65
GRAND TOTAL OF EXPENDITURES	49,341,680.57	47,968,894.49	45,887,051.65

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTAL	4,588,604.67	2,635.00	.00

REPORT OPTIONS

Fiscal Year for reports 2013
Projections 2013 20132

Budget Level 3
Include account detail? N
Output file options P

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

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