COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0001019 DISTRICT WIDE FIELD TRIPS							
0001019 0131 CLASS SUPP	150.00	150.00	.00	.00	.00	150.00	.0
0001019 0221 FICA	9.30	9.30	.00	.00	.00	9.30	.0
0001019 0222 MEDICARE	2.18	2.18	.00	.00	.00	2.18	.0
0001019 0232 CERS	27.93	27.93	.00	.00	.00	27.93	.0
0001019 0894 FIELD TRIP	150.00	150.00	.00	.00	.00	150.00	.0
TOTAL DISTRICT WIDE FIELD TRIP	339.41	339.41	.00	.00	.00	339.41	.0%
0001025 ELEMENTARY ATHLETIC INSTR GF							
0001025 0113 OTHER CERT	20,000.00	20,000.00	125.00	125.00	.00	19,875.00	.6
0001025 0131 CLASS SUPP	20,000.00	20,000.00	1,970.58	1,970.58	.00	18,029.42	9.9
0001025 0140 CLS OT SAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001025 0170 PARA PROF	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001025 0221 FICA	1,457.00	1,457.00	120.76	120.76	.00	1,336.24	8.3
0001025 0222 MEDICARE	630.75	630.75	29.95	29.95	.00	600.80	4.7
0001025 0231 KTRS	600.00	600.00	3.75	3.75	.00	596.25	.6
0001025 0232 CERS	4,375.67	4,375.67	162.10	162.10	.00	4,213.57	3.7
0001025 0322 ED CONSULT	4,100.00	2,100.00	.00	.00	.00	2,100.00	.0
0001025 0349 PROF SVC	500.00	2,500.00	.00	.00	2,400.00	100.00	96.0
0001025 0610 SUPPLIES	2,600.00	2,600.00	.00	.00	79.95	2,520.05	3.1
0001025 0674 AWARDS	1,200.00	1,200.00	.00	.00	917.08	282.92	76.4
0001025 0894 FIELD TRIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL ELEMENTARY ATHLETIC INST	60,963.42	60,963.42	2,412.14	2,412.14	3,397.03	55,154.25	9.5%
0001029 ATTENDANCE SERVICES G.F.							
0001029 0131 CLASS SUPP	6,290.00	6,290.00	2,096.43	598.98	.00	4,193.57	33.3
0001029 0221 FICA	389.98	389.98	124.39	35.52	.00	265.59	31.9
0001029 0222 MEDICARE	91.21	91.21	29.07	8.30	.00	62.14	31.9
0001029 0232 CERS	1,171.19	1,171.20	390.34	111.52	.00	780.86	33.3
0001029 0338 REG FEES	2,000.00	2,000.00	1,488.00	.00	.00	512.00	74.4

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001029 0532	PHONE	1,500.00	1,500.00	1,197.48	812.95	.00	302.52	79.8
0001029 0559	PRINTING	.00	200.00	.00	.00	200.00	.00	100.0
0001029 0580	TRAV OTDST	4,000.00	5,200.00	2,186.59	449.83	2,810.88	202.53	96.1
0001029 0610	SUPPLIES	2,000.00	1,800.00	64.99	64.99	244.70	1,490.31	17.2
0001029 0616	FD NI NFS	700.00	700.00	260.09	.00	.00	439.91	37.2
0001029 0647	REF MAT	150.00	150.00	.00	.00	.00	150.00	.0
0001029 0653	SOFT TECH	.00	4,785.50	3,853.45	1,042.95	975.00	-42.95	100.9
0001029 0679	STUDENT	4,000.00	4,000.00	-2.00	-2.00	300.00	3,702.00	7.5
0001029 0734	TECH HRDWR	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001029 0735	TECH SFTWR	66,240.00	61,254.50	40,516.43	.00	.00	20,738.07	66.1
TOTAL ATTENDANCE SERVICES G.F.		90,532.38	90,532.39	52,205.26	3,123.04	4,530.58	33,796.55	62.7%
0001030 SOCIAL WORK SERVICES-HOMELESS								
0001030 0130	CLS REG SA	84,118.40	86,111.00	35,879.60	7,175.92	.00	50,231.40	41.7
0001030 0221	FICA	5,215.34	5,338.88	2,184.50	436.90	.00	3,154.38	40.9
0001030 0222	MEDICARE	1,219.71	1,248.61	510.90	102.18	.00	737.71	40.9
0001030 0232	CERS	15,662.85	16,033.87	6,680.80	1,336.16	.00	9,353.07	41.7
TOTAL SOCIAL WORK SERVICES-HOM		106,216.30	108,732.36	45,255.80	9,051.16	.00	63,476.56	41.6%
0001037 HEALTH SERVICES GF								
0001037 0150	CLS SUB SA	9,100.00	9,100.00	222.75	.00	.00	8,877.25	2.4
0001037 0221	FICA	564.20	564.20	13.81	.00	.00	550.39	2.4
0001037 0222	MEDICARE	131.95	131.95	3.23	.00	.00	128.72	2.4
0001037 0232	CERS	1,694.42	1,694.42	.00	.00	.00	1,694.42	.0
0001037 0338	REG FEES	700.00	700.00	.00	.00	.00	700.00	.0
0001037 0345	MED SVC	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001037 0349	OTHER PROF	1,000.00	1,000.00	959.00	.00	.00	41.00	95.9
0001037 0531	POSTAGE	500.00	500.00	98.95	.00	.00	401.05	19.8
0001037 0580	TRAV OTDST	1,800.00	1,800.00	336.00	.00	.00	1,464.00	18.7
0001037 0610	SUPPLIES	18,500.00	18,500.00	8,974.67	480.51	1,550.30	7,975.03	56.9
0001037 0616	FD NI NFS	400.00	400.00	.00	.00	.00	400.00	.0
0001037 0733	F&F	700.00	700.00	.00	.00	.00	700.00	.0
0001037 0894	FIELD TRIP	800.00	800.00	.00	.00	.00	800.00	.0
TOTAL HEALTH SERVICES GF		37,390.57	37,390.57	10,608.41	480.51	1,550.30	25,231.86	32.5%
0001052 IMPROVEMENT OF INSTRUCTION								
0001052 0110	CRT PRM SA	69,400.00	59,131.00	24,637.90	4,927.58	.00	34,493.10	41.7

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001052 0111	CRT EXT DY	10,000.00	17,580.00	7,324.80	1,464.96	.00	10,255.20	41.7
0001052 0112	CRT EX DUT	66,000.00	64,952.00	27,063.00	5,412.60	.00	37,889.00	41.7
0001052 0113	OTHER CERT	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
0001052 0130	CLS REG SA	66,745.00	51,773.00	21,572.00	4,314.40	.00	30,201.00	41.7
0001052 0131	CLASS SUPP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0001052 0221	FICA	4,448.19	3,519.93	1,250.14	249.60	.00	2,269.79	35.5
0001052 0222	MEDICARE	3,264.60	2,993.32	1,103.40	220.58	.00	1,889.92	36.9
0001052 0231	KTRS	4,602.00	4,489.89	1,770.80	354.16	.00	2,719.09	39.4
0001052 0232	CERS	13,358.92	10,571.13	4,016.70	803.34	.00	6,554.43	38.0
0001052 0322	ED CONSULT	225.00	225.00	.00	.00	.00	225.00	.0
0001052 0338	REG FEES	600.00	600.00	.00	.00	.00	600.00	.0
0001052 0532	PHONE	800.00	800.00	57.64	.00	.00	742.36	7.2
0001052 0580	TRAV OTDST	3,000.00	3,000.00	62.30	.00	.00	2,937.70	2.1
0001052 0610	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001052 0650	SUPP TECH	.00	.00	1,005.00	.00	.00	-1,005.00	100.0
0001052 0653	SOFT TECH	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL IMPROVEMENT OF INSTRUCTI		257,443.71	234,635.27	89,863.68	17,747.22	.00	144,771.59	38.3%
0001053 DISTRICT WIDE PROF DEV								
0001053 0110	CRT PRM SA	.00	76,909.00	32,045.40	6,409.08	.00	44,863.60	41.7
0001053 0111	CRT EXT DY	.00	20,787.00	9,527.00	2,598.28	.00	11,260.00	45.8
0001053 0112	CRT EX DUT	.00	23,304.00	9,916.10	2,148.10	.00	13,387.90	42.6
0001053 0222	MEDICARE	.00	1,754.50	704.35	153.31	.00	1,050.15	40.1
0001053 0231	KTRS	.00	3,630.00	1,544.67	334.67	.00	2,085.33	42.6
TOTAL DISTRICT WIDE PROF DEV		.00	126,384.50	53,737.52	11,643.44	.00	72,646.98	42.5%
0001059 MEDIA CENTER GF								
0001059 0110	CRT PRM SA	76,908.00	.00	.00	.00	.00	.00	.0
0001059 0111	CRT EXT DY	24,917.95	4,297.00	1,253.35	358.10	.00	3,043.65	29.2
0001059 0112	CRT EX DUT	23,304.05	.00	.00	.00	.00	.00	.0
0001059 0222	MEDICARE	1,814.38	62.31	17.87	5.10	.00	44.44	28.7
0001059 0231	KTRS	3,753.90	128.91	37.59	10.74	.00	91.32	29.2
TOTAL MEDIA CENTER GF		130,698.28	4,488.22	1,308.81	373.94	.00	3,179.41	29.2%
0001081 DISTRICT WIDE PAYROLL BILLINGS								
0001081 0899	MISC.EXPEN	72,999.95	1,110.26	.00	.00	.00	1,110.26	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DISTRICT WIDE PAYROLL BI	72,999.95	1,110.26	.00	.00	.00	1,110.26	.0%
0001087 DIST WIDE BUILDING OPERAT.							
0001087 0347 SECUR SERV	3,000.00	3,000.00	1,996.90	399.38	.00	1,003.10	66.6
0001087 0349 OTHER PROF	20,000.00	20,000.00	3,692.00	.00	.00	16,308.00	18.5
0001087 0411 WATER	3,800.00	3,800.00	978.95	130.47	.00	2,821.05	25.8
0001087 0411M WATER/SEWA	1,600.00	1,600.00	333.49	201.81	.00	1,266.51	20.8
0001087 0421 GARBAGE	6,000.00	6,000.00	3,464.32	298.13	.00	2,535.68	57.7
0001087 0425 PEST CONT	1,600.00	1,600.00	326.25	56.50	978.75	295.00	81.6
0001087 0429 R&M-OTHER	500.00	500.00	.00	.00	.00	500.00	.0
0001087 0498 FENCING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001087 0621 NAT GAS	8,500.00	8,500.00	624.19	392.19	.00	7,875.81	7.3
0001087 0622 ELECTRIC	12,300.00	12,300.00	1,456.61	316.50	.00	10,843.39	11.8
0001087 0622M ELECTRICIT	7,800.00	7,800.00	4,305.82	18.51	.00	3,494.18	55.2
0001087 0739 OTHR EQUIP	.00	13,500.00	13,500.00	.00	.00	.00	100.0
TOTAL DIST WIDE BUILDING OPERA	66,100.00	79,600.00	30,678.53	1,813.49	978.75	47,942.72	39.8%
0001108 ARCHITECT & ENGNR GF							
0001108 0335 PROF CONS	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL ARCHITECT & ENGNR GF	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
0001113 FUND TRANSFERS FROM GF							
0001113 0910 FND TRN OT	315,000.00	315,000.00	240,000.00	.00	.00	75,000.00	76.2
TOTAL FUND TRANSFERS FROM GF	315,000.00	315,000.00	240,000.00	.00	.00	75,000.00	76.2%
0001114 OTHER SCH ADMIN SUPPORT SERVIC							
0001114 0349 OTHER PROF	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001114 0580 TRAV OTDST	10,000.00	10,000.00	32.20	.00	.00	9,967.80	.3

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001114 0616	FD NI NFS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001114 0653	SOFT TECH	1,500.00	1,500.00	1,080.00	.00	.00	420.00	72.0
0001114 0673	FEES/REG	250.00	250.00	.00	.00	.00	250.00	.0
TOTAL OTHER SCH ADMIN SUPPORT		14,750.00	14,750.00	1,112.20	.00	.00	13,637.80	7.5%
0001117 GIFTED AND TALENTED DIST. WIDE								
0001117 0131	CLASS SUPP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001117 0140	CLS OT SAL	781.00	781.00	.00	.00	.00	781.00	.0
0001117 0221	FICA	172.42	172.42	.00	.00	.00	172.42	.0
0001117 0222	MEDICARE	29.00	29.00	.00	.00	.00	29.00	.0
0001117 0232	CERS	517.58	517.58	.00	.00	.00	517.58	.0
0001117 0338	REG FEES	1,500.00	1,500.00	.00	.00	1,050.00	450.00	70.0
0001117 0531	POSTAGE	300.00	300.00	.00	.00	.00	300.00	.0
0001117 0580	TRAV OTDST	500.00	500.00	.00	.00	.00	500.00	.0
0001117 0610	SUPPLIES	800.00	800.00	.00	.00	.00	800.00	.0
0001117 0616	FD NI NFS	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0
0001117 0643	SUPP BKS	2,000.00	1,950.00	.00	.00	.00	1,950.00	.0
0001117 0650	SUPP TECH	2,000.00	2,050.00	.00	.00	2,050.00	.00	100.0
0001117 0894	FIELD TRIP	2,000.00	2,000.00	655.20	.00	.00	1,344.80	32.8
TOTAL GIFTED AND TALENTED DIST		14,200.00	14,200.00	655.20	.00	3,100.00	10,444.80	26.4%
0001118 DIST WIDE GENERAL INSTR. GF								
0001118 0110	CRT PRM SA	171,000.00	509,005.00	59,080.60	11,991.55	.00	449,924.40	11.6
0001118 0111	CRT EXT DY	29,362.00	47,251.00	16,848.17	3,417.05	.00	30,402.83	35.7
0001118 0112	CRT EX DUT	50,519.00	84,364.00	31,977.19	6,172.63	.00	52,386.81	37.9
0001118 0113	OTHER CERT	158,000.00	158,000.00	10,322.00	4,080.00	.00	147,678.00	6.5
0001118 0120	CRT SUB SA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001118 0130	CLS REG SA	398,298.00	105,309.00	43,634.44	9,090.48	.00	61,674.56	41.4
0001118 0131	CLASS SUPP	63,000.00	50,000.00	6,250.00	2,950.00	.00	43,750.00	12.5
0001118 0133	SPE CLASS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001118 0221	FICA	28,724.48	9,753.16	369.60	171.25	.00	9,383.56	3.8
0001118 0222	MEDICARE	22,564.60	13,889.97	2,371.62	531.80	.00	11,518.35	17.1
0001118 0231	KTRS	32,786.42	24,018.60	3,556.51	769.82	.00	20,462.09	14.8
0001118 0232	CERS	86,266.09	29,290.94	1,145.13	530.67	.00	28,145.81	3.9
0001118 0280	ON-BEHALF	14,000,000.00	12,000,000.00	.00	.00	.00	12,000,000.00	.0
0001118 0349	PROF SVC	635,000.00	635,000.00	58,665.00	.00	975.00	575,360.00	9.4

YEAR-TO-DATE BUDGET REPORT

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FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001118 0529UE UNEMP INS	50,000.00	50,000.00	4,226.62	.00	.00	45,773.38	8.5
0001118 0532 PHONE	.00	.00	.00	.00	32,910.21	-32,910.21	100.0
0001118 0561 TUIT KY	15,000.00	.00	.00	.00	.00	.00	.0
0001118 0610 SUPPLIES	25,000.00	.00	.00	.00	.00	.00	.0
0001118 0610F GEN SUP	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0001118 0616 FD NI NFS	25,000.00	25,000.00	8,975.00	105.00	15,130.00	895.00	96.4
0001118 0616F FOOD	13,250.00	13,250.00	4,487.96	3,487.37	.00	8,762.04	33.9
0001118 0734F TECH REL	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0
TOTAL DIST WIDE GENERAL INSTR.	15,811,520.59	13,761,881.67	251,909.84	43,297.62	49,015.21	13,460,956.62	2.2%

0001121 ELEM SPECIAL INSTR GF

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001121 0110 CRT PRM SA	93,136.00	18,736.00	7,806.40	1,561.28	.00	10,929.60	41.7
0001121 0111 CRT EXT DY	15,022.00	5,064.00	2,109.80	421.96	.00	2,954.20	41.7
0001121 0112 CRT EX DUT	26,201.00	3,812.00	1,588.20	317.64	.00	2,223.80	41.7
0001121 0113 OTHER CERT	4,000.00	4,000.00	833.30	166.66	.00	3,166.70	20.8
0001121 0114 NAT BOARD	2,000.00	2,000.00	833.30	166.66	.00	1,166.70	41.7
0001121 0222 MEDICARE	2,035.21	487.37	188.31	37.62	.00	299.06	38.6
0001121 0231 KTRS	4,210.77	1,008.36	395.10	79.02	.00	613.26	39.2
TOTAL ELEM SPECIAL INSTR GF	146,604.98	35,107.73	13,754.41	2,750.84	.00	21,353.32	39.2%

0001124 DISTRICT WIDE LEP INSTR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0110 CRT PRM SA	54,995.31	56,207.00	23,419.40	4,683.88	.00	32,787.60	41.7
0001124 0111 CRT EXT DY	14,617.00	15,191.00	6,329.60	1,265.92	.00	8,861.40	41.7
0001124 0112 CRT EX DUT	11,708.00	11,436.00	4,764.80	952.96	.00	6,671.20	41.7
0001124 0113 OTHER CERT	3,830.00	3,830.00	583.38	166.68	.00	3,246.62	15.2
0001124 0120 CRT SUB SA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001124 0130 CLS REG SA	195,500.00	194,117.00	73,355.06	15,575.96	.00	120,761.94	37.8
0001124 0131 CLASS SUPP	17,750.00	17,750.00	5,616.11	2,412.71	.00	12,133.89	31.6
0001124 0140 CLS OT SAL	.00	1,701.33	309.91	.00	.00	1,391.42	18.2
0001124 0221 FICA	13,221.50	13,135.75	4,731.59	1,062.80	.00	8,404.16	36.0
0001124 0222 MEDICARE	4,341.30	4,367.87	1,608.21	349.47	.00	2,759.66	36.8
0001124 0231 KTRS	2,584.06	2,903.48	1,052.90	212.08	.00	1,850.58	36.3
0001124 0232 CERS	39,707.14	39,449.64	14,765.13	3,349.48	.00	24,684.51	37.4
0001124 0349 OTHER PROF	4,000.00	4,000.00	2,074.48	.00	.00	1,925.52	51.9
0001124 0531 POSTAGE	.00	200.00	28.91	28.91	.00	171.09	14.5
0001124 0532 PHONE	3,000.00	3,000.00	1,310.80	348.03	150.00	1,539.20	48.7

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FOR 2026 05

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0001124 0580	TRAV OTDST	.00	1,000.00	.00	.00	.00	1,000.00	.0
0001124 0610	SUPPLIES	920.00	920.00	908.00	.00	.00	12.00	98.7
0001124 0616	FD NI NFS	2,000.00	1,800.00	108.80	.00	300.00	1,391.20	22.7
0001124 0650	SUPP TECH	3,500.00	500.00	39.93	39.93	.00	460.07	8.0
0001124 0810	DUES/FEES	400.00	400.00	326.27	.00	.00	73.73	81.6
TOTAL DISTRICT WIDE LEP INSTR		373,074.31	372,909.07	141,333.28	30,448.81	450.00	231,125.79	38.0%
0001137 HOME & HOSP INSTR GF								
0001137 0110	CRT PRM SA	38,193.00	39,093.00	11,401.95	3,257.70	.00	27,691.05	29.2
0001137 0113	OTHER CERT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
0001137 0222	MEDICARE	698.80	711.85	163.31	46.58	.00	548.54	22.9
0001137 0231	KTRS	1,445.79	1,472.79	342.06	97.74	.00	1,130.73	23.2
0001137 0580	TRAV OTDST	2,500.00	2,500.00	71.40	71.40	.00	2,428.60	2.9
TOTAL HOME & HOSP INSTR GF		52,837.59	53,777.64	11,978.72	3,473.42	.00	41,798.92	22.3%
0001197 DISTRICTWIDE OUT OF SCHOOL TIM								
0001197 0130	CLS REG SA	2,223.58	2,223.58	.00	.00	.00	2,223.58	.0
0001197 0131	CLASS SUPP	29,670.00	29,670.00	3,128.36	1,566.68	.00	26,541.64	10.5
0001197 0221	FICA	1,839.54	1,839.54	188.65	94.54	.00	1,650.89	10.3
0001197 0222	MEDICARE	462.46	462.46	44.12	22.10	.00	418.34	9.5
0001197 0231	KTRS	78.94	78.94	.00	.00	.00	78.94	.0
0001197 0232	CERS	5,525.38	5,525.38	582.50	291.71	.00	4,942.88	10.5
0001197 0349	OTHER PROF	20,000.00	19,880.00	1,942.50	.00	4,140.00	13,797.50	30.6
0001197 0532	PHONE	600.00	600.00	206.06	49.62	.00	393.94	34.3
0001197 0580	TRAV OTDST	25,000.00	24,500.00	334.60	.00	.00	24,165.40	1.4
0001197 0610	SUPPLIES	4,000.00	3,868.15	132.93	37.93	110.00	3,625.22	6.3
0001197 0616	FD NI NFS	4,000.00	4,000.00	1,026.51	315.20	510.00	2,463.49	38.4
0001197 0643	SUPP BKS	.00	131.85	131.85	.00	.00	.00	100.0
0001197 0653	SOFT TECH	.00	120.00	120.00	.00	.00	.00	100.0
0001197 0894	FIELD TRIP	.00	500.00	.00	.00	.00	500.00	.0
TOTAL DISTRICTWIDE OUT OF SCHO		93,399.90	93,399.90	7,838.08	2,377.78	4,760.00	80,801.82	13.5%
0001198 KECSAC								
0001198 0110	CRT PRM SA	137,959.00	143,708.00	43,449.91	12,414.26	.00	100,258.09	30.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001198 0113 OTHER CERT	2,200.00	2,200.00	573.90	191.30	.00	1,626.10	26.1
0001198 0130 CLS REG SA	58,726.00	55,958.00	16,321.13	4,663.18	.00	39,636.87	29.2
0001198 0221 FICA	3,641.01	3,469.40	963.38	274.57	.00	2,506.02	27.8
0001198 0222 MEDICARE	2,883.83	2,927.06	829.85	236.21	.00	2,097.21	28.4
0001198 0231 KTRS	4,204.78	4,377.24	1,320.69	378.16	.00	3,056.55	30.2
0001198 0232 CERS	10,934.78	10,419.38	3,039.03	868.28	.00	7,380.35	29.2
0001198 0580 TRAV OTDST	250.00	250.00	.00	.00	.00	250.00	.0
0001198 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
0001198 0894 FIELD TRIP	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
TOTAL KECSAC	225,299.40	227,809.08	66,497.89	19,025.96	.00	161,311.19	29.2%
0001230 OTHER SUPPORT SERVICES							
0001230 0338 REG FEES	.00	3,314.49	2,508.50	1,094.00	.00	805.99	75.7
0001230 0580 TRAV OTDST	12,500.00	11,700.01	10,536.33	6,956.74	1,651.78	-488.10	104.2
0001230 0810 DUES/FEES	5,500.00	2,985.50	.00	.00	.00	2,985.50	.0
TOTAL OTHER SUPPORT SERVICES	18,000.00	18,000.00	13,044.83	8,050.74	1,651.78	3,303.39	81.6%
0001271 STUDENT SUPPORT SERVICES							
0001271 0338 REG FEES	5,500.00	3,180.00	2,950.95	.00	.00	229.05	92.8
0001271 0532 PHONE	1,000.00	1,000.00	198.41	49.62	.00	801.59	19.8
0001271 0580 TRAV OTDST	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
0001271 0610 SUPPLIES	2,300.00	2,121.00	39.30	.00	.00	2,081.70	1.9
0001271 0616 FD NI NFS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001271 0650 SUPP TECH	1,500.00	1,475.73	.00	.00	.00	1,475.73	.0
0001271 0653 SOFT TECH	.00	2,499.00	2,499.00	.00	.00	.00	100.0
0001271 0735 TECH SFTWR	6,000.00	6,024.27	6,024.27	.00	.00	.00	100.0
TOTAL STUDENT SUPPORT SERVICES	21,300.00	21,300.00	11,711.93	49.62	.00	9,588.07	55.0%
0001295 ARTS AND HUMANITIES							
0001295 0322 ED CONSULT	170,940.00	170,940.00	50,310.00	22,360.00	120,630.00	.00	100.0
0001295 0610 SUPPLIES	2,500.00	2,500.00	163.27	.00	379.13	1,957.60	21.7
TOTAL ARTS AND HUMANITIES	173,440.00	173,440.00	50,473.27	22,360.00	121,009.13	1,957.60	98.9%

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001420 SAFETY							
0001420 0113 OTHER CERT	1,650.00	1,650.00	.00	.00	.00	1,650.00	.0
0001420 0222 MEDICARE	23.93	23.93	.00	.00	.00	23.93	.0
0001420 0231 KTRS	49.50	49.50	.00	.00	.00	49.50	.0
0001420 0338 REG FEES	1,785.00	1,785.00	.00	.00	.00	1,785.00	.0
0001420 0347 SECUR SERV	375,000.00	280,000.00	77,912.64	32,952.57	110,564.86	91,522.50	67.3
0001420 0349 OTHER PROF	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0
0001420 0352 OTHER TECH	431.60	431.60	.00	.00	.00	431.60	.0
0001420 0580 TRAV OTDST	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
0001420 0735 TECH SFTWR	32,000.00	32,000.00	21,655.00	.00	.00	10,345.00	67.7
0001420 0739 OTHR EQUIP	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001420 0810 DUES/FEES	50.00	50.00	.00	.00	.00	50.00	.0
TOTAL SAFETY	425,990.03	330,990.03	99,567.64	32,952.57	110,564.86	120,857.53	63.5%
0001704 OTHER INSTRUCTION							
0001704 0443 RNT CMP RE	41,000.00	41,000.00	17,055.80	3,473.40	23,692.20	252.00	99.4
0001704 0444 COPIER REN	25,000.00	25,000.00	6,568.86	2,748.67	18,431.14	.00	100.0
TOTAL OTHER INSTRUCTION	66,000.00	66,000.00	23,624.66	6,222.07	42,123.34	252.00	99.6%
0001740 OTHER PROG ADMIN							
0001740 0610 SUPPLIES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0001740 0616 FD NI NFS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001740 0650 SUPP TECH	2,000.00	2,000.00	.00	.00	96.74	1,903.26	4.8
TOTAL OTHER PROG ADMIN	8,000.00	8,000.00	.00	.00	96.74	7,903.26	1.2%
0001759 OTHER COMM SERVICE BD PD							
0001759 0131 CLASS SUPP	2,000.00	2,000.00	220.48	220.48	.00	1,779.52	11.0
0001759 0221 FICA	124.00	124.00	13.17	13.17	.00	110.83	10.6
0001759 0222 MEDICARE	29.00	29.00	3.08	3.08	.00	25.92	10.6

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001759 0232	CERS	372.40	372.40	41.05	41.05	.00	331.35	11.0
TOTAL OTHER COMM SERVICE BD PD		2,525.40	2,525.40	277.78	277.78	.00	2,247.62	11.0%
0001767 SUMMER PROGRAM								
0001767 0113	OTHER CERT	.00	.00	138,541.29	.00	.00	-138,541.29	100.0
0001767 0131	CLASS SUPP	.00	.00	142,764.29	.00	.00	-142,764.29	100.0
0001767 0221	FICA	.00	.00	8,143.94	.00	.00	-8,143.94	100.0
0001767 0222	MEDICARE	.00	.00	4,068.30	.00	.00	-4,068.30	100.0
0001767 0231	KTRS	.00	.00	4,076.56	.00	.00	-4,076.56	100.0
0001767 0232	CERS	.00	.00	23,644.84	.00	.00	-23,644.84	100.0
TOTAL SUMMER PROGRAM		.00	.00	321,239.22	.00	.00	-321,239.22	100.0%
0001779 SBDM DISTRICTWIDE								
0001779 0349	OTHER PROF	2,500.00	3,700.00	1,625.00	.00	2,075.00	.00	100.0
0001779 0580	TRAV OTDST	900.00	.00	.00	.00	.00	.00	.0
0001779 0610	SUPPLIES	450.00	150.00	.00	.00	.00	150.00	.0
0001779 0810	DUES/FEES	3,000.00	3,000.00	2,975.00	.00	.00	25.00	99.2
TOTAL SBDM DISTRICTWIDE		6,850.00	6,850.00	4,600.00	.00	2,075.00	175.00	97.4%
0001840 CONTINGENCY								
0001840 0840	CONTING	2,184,963.32	4,088,907.69	.00	.00	.00	4,088,907.69	.0
0001840 0840R	CONT-RAISE	1,200,000.00	.00	.00	.00	.00	.00	.0
TOTAL CONTINGENCY		3,384,963.32	4,088,907.69	.00	.00	.00	4,088,907.69	.0%
0001921 DW SPEC ED BD PD								
0001921 0113	OTHER CERT	2,200.00	2,200.00	560.17	560.17	.00	1,639.83	25.5
0001921 0130	CLS REG SA	83,961.00	145,000.00	18,640.16	5,325.76	.00	126,359.84	12.9
0001921 0222	MEDICARE	1,249.33	2,134.40	276.83	84.56	.00	1,857.57	13.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001921 0231	KTRS	2,584.83	4,416.00	576.04	176.59	.00	3,839.96	13.0
0001921 0338	REG FEES	.00	353.83	352.83	152.83	.00	1.00	99.7
0001921 0345	MEDIC SVCS	250,000.00	176,000.00	28,388.00	.00	61,612.00	86,000.00	51.1
0001921 0349	OTHER PROF	24,000.00	17,529.74	1,699.70	1,200.00	.00	15,830.04	9.7
0001921 0531	POSTAGE	.00	500.00	149.31	28.91	.00	350.69	29.9
0001921 0561	TUIT KY	262,500.00	287,000.00	143,500.00	.00	66,552.50	76,947.50	73.2
0001921 0580	TRAV OTDST	748.00	3,603.72	3,011.78	-71.66	520.28	71.66	98.0
0001921 0610	SUPPLIES	2,000.00	12,784.36	2,271.31	.00	4,951.43	5,561.62	56.5
0001921 0643	SUPP BKS	.00	6,270.26	.00	.00	.00	6,270.26	.0
0001921 0646	TESTS	.00	3,289.00	2,906.00	.00	382.90	.10	100.0
0001921 0650	SUPP TECH	1,500.00	5,811.00	.00	.00	.00	5,811.00	.0
0001921 0653	SOFT TECH	.00	1,198.00	200.00	200.00	998.00	.00	100.0
0001921 0733	F&F	.00	961.54	961.54	.00	.00	.00	100.0
0001921 0735	TECH SFTWR	.00	25,446.55	11,872.77	11,872.77	12,294.50	1,279.28	95.0
0001921 0810	DUES/FEES	.00	500.00	.00	.00	.00	500.00	.0
TOTAL DW SPEC ED BD PD		630,743.16	694,998.40	215,366.44	19,529.93	147,311.61	332,320.35	52.2%

0001987 DISTRICT WIDE BLDG MAIN

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001987 0130	CLS REG SA	29,000.00	15,000.00	85.88	85.88	.00	14,914.12	.6
0001987 0150	CLS SUB SA	.00	.00	1,431.36	1,431.36	.00	-1,431.36	100.0
0001987 0221	FICA	1,798.00	930.00	94.07	94.07	.00	835.93	10.1
0001987 0222	MEDICARE	420.50	217.50	22.00	22.00	.00	195.50	10.1
0001987 0232	CERS	5,399.80	2,793.00	.00	.00	.00	2,793.00	.0
0001987 0349	OTHER PROF	20,000.00	.00	.00	.00	.00	.00	.0
TOTAL DISTRICT WIDE BLDG MAIN		56,618.30	18,940.50	1,633.31	1,633.31	.00	17,307.19	8.6%

0011029 ATTENDANCE SERVICES GF

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011029 0110	CRT PRM SA	110,500.00	115,433.00	48,096.80	9,619.36	.00	67,336.20	41.7
0011029 0111	CRT EXT DY	29,865.00	31,198.00	12,999.20	2,599.84	.00	18,198.80	41.7
0011029 0112	CRT EX DUT	37,439.00	36,714.00	15,297.40	3,059.48	.00	21,416.60	41.7
0011029 0113	OTHER CERT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0011029 0130	CLS REG SA	140,216.00	135,848.00	50,545.58	11,320.62	.00	85,302.42	37.2
0011029 0131	CLASS SUPP	14,000.00	14,000.00	5,756.72	1,764.51	.00	8,243.28	41.1
0011029 0140	CLS OT SAL	3,500.00	3,500.00	3,275.37	463.18	.00	224.63	93.6
0011029 0221	FICA	9,778.39	9,507.58	2,527.04	508.55	.00	6,980.54	26.6
0011029 0222	MEDICARE	4,937.54	4,954.55	1,887.11	399.62	.00	3,067.44	38.1

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011029 0231	KTRS	5,484.12	5,650.35	2,845.40	616.54	.00	2,804.95	50.4
0011029 0232	CERS	29,366.72	28,553.40	7,656.63	1,540.77	.00	20,896.77	26.8
0011029 0338	REG FEES	2,000.00	2,000.00	1,132.23	566.00	.00	867.77	56.6
0011029 0580	TRAV OTDST	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0011029 0610	SUPPLIES	1,200.00	1,167.28	.00	.00	.00	1,167.28	.0
0011029 0810	DUES/FEES	350.00	382.72	382.72	.00	.00	.00	100.0
TOTAL ATTENDANCE SERVICES GF		396,136.77	396,408.88	152,402.20	32,458.47	.00	244,006.68	38.4%
0011037 HEALTH SERVICES GF								
0011037 0130	CLS REG SA	47,977.00	50,508.00	14,979.72	4,279.92	.00	35,528.28	29.7
0011037 0131	CLASS SUPP	5,186.70	5,461.00	1,615.61	462.70	.00	3,845.39	29.6
0011037 0160	LICENSED	113,437.00	116,678.00	48,615.80	9,723.16	.00	68,062.20	41.7
0011037 0222	MEDICARE	2,415.71	2,503.38	890.11	197.98	.00	1,613.27	35.6
0011037 0231	KTRS	4,998.02	5,179.41	1,956.36	433.98	.00	3,223.05	37.8
TOTAL HEALTH SERVICES GF		174,014.43	180,329.79	68,057.60	15,097.74	.00	112,272.19	37.7%
0011071 SCHOOL BOARD ACTIVITIES GF								
0011071 0190	BD PERDIEM	27,000.00	27,000.00	9,000.00	750.00	.00	18,000.00	33.3
0011071 0214	GRP DENTAL	35,000.00	35,000.00	8,690.00	2,412.50	.00	26,310.00	24.8
0011071 0221	FICA	5,000.00	5,000.00	558.00	46.50	.00	4,442.00	11.2
0011071 0222	MEDICARE	4,000.00	4,000.00	130.68	10.90	.00	3,869.32	3.3
0011071 0231	KTRS	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0
0011071 0232	CERS	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
0011071 0260	WRK COMP	95,995.00	95,995.00	95,995.00	.00	.00	.00	100.0
0011071 0291	SICK LV	700,000.00	818,332.17	.00	.00	.00	818,332.17	.0
0011071 0299	BENEFITS	8,400.00	8,400.00	2,408.32	624.76	.00	5,991.68	28.7
0011071 0338	REG FEES	22,100.00	21,460.00	5,095.00	1,000.00	1,630.00	14,735.00	31.3
0011071 0342	AUDIT SVC	38,390.00	38,390.00	35,000.00	.00	3,390.00	.00	100.0
0011071 0343	LEGAL SVC	120,000.00	120,000.00	17,746.50	2,769.00	.00	102,253.50	14.8
0011071 0349	OTHER PROF	139,400.00	256,594.84	87,940.69	.00	114,730.00	53,924.15	79.0
0011071 0433	EQUIP R&M	500.00	500.00	.00	.00	.00	500.00	.0
0011071 0522	PROP INS	509,410.00	509,410.00	509,410.00	.00	.00	.00	100.0
0011071 0527	STUDENTINS	50,184.00	50,184.00	50,183.60	.00	.00	.40	100.0
0011071 0529	OTHER INSU	13,417.00	13,417.00	13,186.06	.00	.00	230.94	98.3
0011071 0542	NEWSP ADV	.00	750.00	750.00	.00	.00	.00	100.0
0011071 0549	OT ADVERT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011071 0580 TRAV OTDST	15,000.00	15,000.00	813.10	.00	.00	14,186.90	5.4
0011071 0610 SUPPLIES	12,000.00	12,226.81	3,825.80	184.90	1,505.91	6,895.10	43.6
0011071 0616 FD NI NFS	8,000.00	8,000.00	335.80	335.80	1,797.48	5,866.72	26.7
0011071 0647 REF MAT	500.00	500.00	.00	.00	.00	500.00	.0
0011071 0650 SUPP TECH	.00	3,214.97	3,214.97	.00	.00	.00	100.0
0011071 0653 SOFT TECH	13,150.00	15,909.91	2,933.75	.00	.00	12,976.16	18.4
0011071 0674 AWARDS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0011071 0734 TECH HRDWR	4,891.88	.00	.00	.00	.00	.00	.0
0011071 0810 DUES/FEES	40,000.00	41,419.35	44,269.35	.00	.00	-2,850.00	106.9
0011071 0899 MISC.EXPEN	15,000.00	15,000.00	1,293.88	.00	.00	13,706.12	8.6
TOTAL SCHOOL BOARD ACTIVITIES	1,901,337.88	2,139,704.05	892,780.50	8,134.36	123,053.39	1,123,870.16	47.5%
0011074 TAX ASSESSMENT & COLLECTION GF							
0011074 0311 TAX FEES	420,000.00	420,000.00	358,092.78	229,650.52	.00	61,907.22	85.3
TOTAL TAX ASSESSMENT & COLLECT	420,000.00	420,000.00	358,092.78	229,650.52	.00	61,907.22	85.3%
0011075 SUPERINTENDENTS' OFFICE GF							
0011075 0110 CRT PRM SA	81,767.00	83,567.00	34,819.60	6,963.92	.00	48,747.40	41.7
0011075 0111 CRT EXT DY	24,310.00	24,845.00	10,351.80	2,070.36	.00	14,493.20	41.7
0011075 0112 CRT EX DUT	79,320.00	79,821.00	33,258.70	6,651.74	.00	46,562.30	41.7
0011075 0130 CLS REG SA	121,524.00	125,123.00	65,421.10	10,199.34	.00	59,701.90	52.3
0011075 0131 CLASS SUPP	10,000.00	10,000.00	855.50	.00	.00	9,144.50	8.6
0011075 0140 CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011075 0221 FICA	8,216.49	8,439.63	3,937.80	613.38	.00	4,501.83	46.7
0011075 0222 MEDICARE	4,609.85	4,703.16	2,051.26	369.52	.00	2,651.90	43.6
0011075 0231 KTRS	5,561.91	5,646.99	2,352.90	470.58	.00	3,294.09	41.7
0011075 0232 CERS	24,675.97	25,346.10	12,340.74	1,899.12	.00	13,005.36	48.7
0011075 0298 OT EMP	75,000.00	75,000.00	21,449.60	4,289.92	.00	53,550.40	28.6
0011075 0338 REG FEES	5,000.00	4,850.80	3,608.97	2,300.00	725.76	516.07	89.4
0011075 0349 OTHER PROF	7,000.00	4,961.23	.00	.00	.00	4,961.23	.0
0011075 0433 EQUIP R&M	1,100.00	1,249.20	520.50	104.10	728.70	.00	100.0
0011075 0532 PHONE	.00	1,195.20	402.41	100.62	7.92	784.87	34.3
0011075 0542 NEWSP ADV	350.00	1,193.57	1,158.47	.00	.00	35.10	97.1
0011075 0559 PRINTING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011075 0580 TRAV OTDST	7,150.00	7,150.00	2,975.21	635.13	2,231.57	1,943.22	72.8
0011075 0610 SUPPLIES	3,500.00	3,450.31	564.00	.00	33.00	2,853.31	17.3

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011075 0616	FD NI NFS	7,800.00	7,800.00	71.62	.00	.00	7,728.38	.9
0011075 0642	MAG & NEWS	300.00	300.00	.00	.00	.00	300.00	.0
0011075 0647	REF MAT	500.00	500.00	.00	.00	.00	500.00	.0
0011075 0650	SUPP TECH	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011075 0653	SOFT TECH	10,000.00	10,000.00	13,249.47	3,926.99	.00	-3,249.47	132.5
0011075 0674	AWARDS	800.00	800.00	.00	.00	.00	800.00	.0
0011075 0739	OTHR EQUIP	.00	49.69	.00	.00	.00	49.69	.0
0011075 0810	DUES/FEES	4,500.00	4,500.00	2,000.00	.00	.00	2,500.00	44.4
TOTAL SUPERINTENDENTS' OFFICE		485,985.22	493,491.88	211,389.65	40,594.72	3,726.95	278,375.28	43.6%

0011080 FINANCE OFFICER'S OFFICE GF

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011080 0130	CLS REG SA	131,136.00	129,246.00	53,852.50	10,770.50	.00	75,393.50	41.7
0011080 0131	CLASS SUPP	2,663.00	2,750.00	1,145.80	229.16	.00	1,604.20	41.7
0011080 0222	MEDICARE	1,940.09	1,913.94	764.10	152.82	.00	1,149.84	39.9
0011080 0231	KTRS	4,013.97	3,959.88	1,649.90	329.98	.00	2,309.98	41.7
0011080 0335	PROF CONS	7,400.00	7,845.00	7,845.00	.00	.00	.00	100.0
0011080 0338	REG FEES	1,100.00	821.24	685.00	.00	.00	136.24	83.4
0011080 0349	OTHER PROF	13,250.00	13,528.76	6,764.38	.00	6,764.38	.00	100.0
0011080 0523	FIDEL BOND	625.00	625.00	.00	.00	.00	625.00	.0
0011080 0580	TRAV OTDST	1,800.00	1,800.00	663.14	600.98	259.20	877.66	51.2
0011080 0610	SUPPLIES	650.00	1,035.00	531.45	7.67	89.80	413.75	60.0
0011080 0616	FD NI NFS	100.00	100.00	.00	.00	.00	100.00	.0
0011080 0650	SUPP TECH	.00	.00	.00	.00	22.73	-22.73	100.0
0011080 0653	SOFT TECH	1,300.00	470.00	470.00	.00	.00	.00	100.0
0011080 0810	DUES/FEES	175.00	175.00	125.00	.00	.00	50.00	71.4
TOTAL FINANCE OFFICER'S OFFICE		166,153.06	164,269.82	74,496.27	12,091.11	7,136.11	82,637.44	49.7%

0011081 PAYROLL OFFICE GF

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011081 0130	CLS REG SA	200,179.00	207,579.00	86,491.30	17,298.26	.00	121,087.70	41.7
0011081 0131	CLASS SUPP	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0011081 0221	FICA	12,566.10	13,024.90	5,185.40	1,037.08	.00	7,839.50	39.8
0011081 0222	MEDICARE	2,938.85	3,046.15	1,212.70	242.54	.00	1,833.45	39.8
0011081 0232	CERS	37,738.82	39,116.71	16,104.60	3,220.92	.00	23,012.11	41.2
0011081 0338	REG FEES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0011081 0349	OTHER PROF	6,500.00	7,220.00	6,720.00	.00	.00	500.00	93.1
0011081 0433	EQUIP R&M	700.00	700.00	.00	.00	.00	700.00	.0

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011081 0580 TRAV OTDST	2,150.00	2,150.00	.00	.00	.00	2,150.00	.0
0011081 0610 SUPPLIES	1,500.00	319.14	.00	.00	.00	319.14	.0
0011081 0653 SOFT TECH	39,500.00	2,406.00	2,406.00	.00	.00	.00	100.0
0011081 0735 TECH SFTWR	.00	37,554.86	37,554.86	.00	.00	.00	100.0
0011081 0810 DUES/FEES	250.00	250.00	.00	.00	.00	250.00	.0
TOTAL PAYROLL OFFICE GF	308,022.77	317,366.76	155,674.86	21,798.80	.00	161,691.90	49.1%
0011082 ACCOUNTING OFFICE GF							
0011082 0130 CLS REG SA	161,000.00	174,441.00	72,709.52	14,562.48	.00	101,731.48	41.7
0011082 0131 CLASS SUPP	.00	.00	111.47	111.47	.00	-111.47	100.0
0011082 0221 FICA	9,982.00	10,815.34	4,258.30	858.46	.00	6,557.04	39.4
0011082 0222 MEDICARE	2,334.50	2,529.39	995.89	200.77	.00	1,533.50	39.4
0011082 0232 CERS	29,978.20	32,480.91	13,559.25	2,732.29	.00	18,921.66	41.7
0011082 0338 REG FEES	500.00	500.00	.00	.00	.00	500.00	.0
0011082 0349 OTHER PROF	600.00	626.00	626.00	.00	.00	.00	100.0
0011082 0531 POSTAGE	15,000.00	15,000.00	1,541.83	723.77	.00	13,458.17	10.3
0011082 0580 TRAV OTDST	1,000.00	.00	.00	.00	.00	.00	.0
0011082 0610 SUPPLIES	1,000.00	1,974.00	1,490.76	.00	126.11	357.13	81.9
0011082 0650 SUPP TECH	1,000.00	1,000.00	.00	.00	45.46	954.54	4.5
TOTAL ACCOUNTING OFFICE GF	222,394.70	239,366.64	95,293.02	19,189.24	171.57	143,902.05	39.9%
0011084 PURCHASING OFFICER'S OFFICE GF							
0011084 0338 REG FEES	500.00	500.00	.00	.00	.00	500.00	.0
0011084 0542 NEWSP ADV	1,000.00	1,000.00	406.95	284.89	565.11	27.94	97.2
0011084 0580 TRAV OTDST	1,325.00	1,325.00	.00	.00	.00	1,325.00	.0
0011084 0610 SUPPLIES	500.00	500.00	112.20	.00	.00	387.80	22.4
0011084 0650 SUPP TECH	675.00	675.00	73.35	.00	.00	601.65	10.9
0011084 0653 SOFT TECH	6,300.00	6,300.00	.00	.00	.00	6,300.00	.0
0011084 0810 DUES/FEES	600.00	600.00	129.00	.00	.00	471.00	21.5
TOTAL PURCHASING OFFICER'S OFF	10,900.00	10,900.00	721.50	284.89	565.11	9,613.39	11.8%
0011087 BUILDING OPERATIONS & MAINT GF							
0011087 0130 CLS REG SA	41,314.00	43,434.00	13,178.75	2,320.25	.00	30,255.25	30.3

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011087 0131	CLASS SUPP	300.00	300.00	.00	.00	.00	300.00	.0
0011087 0140	CLS OT SAL	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
0011087 0221	FICA	2,654.47	2,785.91	729.61	134.11	.00	2,056.30	26.2
0011087 0222	MEDICARE	620.80	651.54	170.62	31.36	.00	480.92	26.2
0011087 0232	CERS	7,971.97	8,366.71	2,453.91	432.03	.00	5,912.80	29.3
0011087 0349	OTHER PROF	5,000.00	5,000.00	1,488.00	.00	.00	3,512.00	29.8
0011087 0411	WATER	3,500.00	3,500.00	609.47	219.63	.00	2,890.53	17.4
0011087 0425	PEST CONT	1,200.00	1,200.00	196.50	65.50	589.50	414.00	65.5
0011087 0429	R&M-OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0011087 0433	EQUIP R&M	5,000.00	5,000.00	2,491.55	.00	.00	2,508.45	49.8
0011087 0434	BLDG REPR	5,000.00	5,000.00	722.50	.00	.00	4,277.50	14.5
0011087 0441	BLDG RENT	11,520.00	11,520.00	3,840.00	.00	.00	7,680.00	33.3
0011087 0580	TRAV OTDST	800.00	800.00	431.20	.00	.00	368.80	53.9
0011087 0610	SUPPLIES	12,000.00	12,000.00	5,093.22	2,288.43	645.34	6,261.44	47.8
0011087 0621	NAT GAS	12,000.00	12,000.00	1,745.31	241.05	.00	10,254.69	14.5
0011087 0622	ELECTRIC	27,000.00	27,000.00	15,413.84	187.07	.00	11,586.16	57.1
0011087 0698	LAWN/LAND	850.00	850.00	.00	.00	.00	850.00	.0
0011087 0739	OTHR EQUIP	1,500.00	1,000.00	760.67	.00	.00	239.33	76.1
0011087 0893	UNIFORMS	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL BUILDING OPERATIONS & MA		141,231.24	143,408.16	49,325.15	5,919.43	1,234.84	92,848.17	35.3%
0011088 GROUNDS MAINTENANCE GF								
0011088 0421	GARBAGE	3,500.00	3,500.00	1,090.12	272.53	.00	2,409.88	31.1
TOTAL GROUNDS MAINTENANCE GF		3,500.00	3,500.00	1,090.12	272.53	.00	2,409.88	31.1%
0011089 SAFTEY & SECURITY OPERATIONS								
0011089 0347	SECUR SERV	2,800.00	2,800.00	1,393.85	278.77	.00	1,406.15	49.8
TOTAL SAFTEY & SECURITY OPERAT		2,800.00	2,800.00	1,393.85	278.77	.00	1,406.15	49.8%
0011099 PERSONNEL SERVICES GF								
0011099 0110	CRT PRM SA	72,107.00	74,942.00	31,225.80	6,245.16	.00	43,716.20	41.7
0011099 0111	CRT EXT DY	19,489.00	20,255.00	8,439.40	1,687.88	.00	11,815.60	41.7

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011099 0112	CRT EX DUT	42,627.00	43,300.00	18,041.70	3,608.34	.00	25,258.30	41.7
0011099 0130	CLS REG SA	127,523.00	132,512.00	55,213.10	11,042.62	.00	77,298.90	41.7
0011099 0131	CLASS SUPP	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
0011099 0221	FICA	8,216.43	8,525.74	3,618.32	662.08	.00	4,907.42	42.4
0011099 0222	MEDICARE	3,867.82	4,002.13	1,655.21	316.64	.00	2,346.92	41.4
0011099 0231	KTRS	4,026.69	4,154.91	1,731.20	346.24	.00	2,423.71	41.7
0011099 0232	CERS	24,675.78	25,604.73	11,211.70	2,056.14	.00	14,393.03	43.8
0011099 0335	PROF CONS	500.00	500.00	.00	.00	.00	500.00	.0
0011099 0338	REG FEES	3,000.00	3,000.00	1,497.51	.00	649.32	853.17	71.6
0011099 0345	MEDIC SVCS	35,500.00	35,500.00	24,426.20	578.20	730.80	10,343.00	70.9
0011099 0349	PROF SVC	26,500.00	26,500.00	4,411.00	2,109.00	1,569.00	20,520.00	22.6
0011099 0433	EQUIP R&M	700.00	700.00	.00	.00	.00	700.00	.0
0011099 0532	PHONE	1,500.00	1,500.00	241.78	60.47	.00	1,258.22	16.1
0011099 0542	NEWSP ADV	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0011099 0559	PRINTING	200.00	200.00	.00	.00	.00	200.00	.0
0011099 0580	TRAV OTDST	6,000.00	6,000.00	3,989.61	1,210.19	1,478.11	532.28	91.1
0011099 0610	SUPPLIES	4,500.00	4,500.00	466.06	.00	.00	4,033.94	10.4
0011099 0616	FD NI NFS	700.00	700.00	.00	.00	.00	700.00	.0
0011099 0650	SUPP TECH	1,650.00	1,650.00	901.12	.00	.00	748.88	54.6
0011099 0734	TECH HRDWR	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0011099 0735	TECH SFTWR	72,500.00	72,500.00	69,048.21	8,032.00	.00	3,451.79	95.2
0011099 0810	DUES/FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL PERSONNEL SERVICES GF		466,282.72	477,046.51	241,117.92	37,954.96	4,427.23	231,501.36	51.5%

0011100 COMPUTER/NETWORK SERVICES GF

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0113	OTHER CERT	12,000.00	12,000.00	5,400.00	1,104.00	.00	6,600.00	45.0
0011100 0130	CLS REG SA	437,850.00	438,194.00	176,156.25	37,433.98	.00	262,037.75	40.2
0011100 0131	CLASS SUPP	9,500.00	9,500.00	371.25	.00	.00	9,128.75	3.9
0011100 0140	CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011100 0221	FICA	27,797.70	27,819.03	10,327.62	2,198.08	.00	17,491.41	37.1
0011100 0222	MEDICARE	6,675.08	6,680.06	2,489.54	528.87	.00	4,190.52	37.3
0011100 0231	KTRS	360.00	360.00	162.00	33.12	.00	198.00	45.0
0011100 0232	CERS	83,482.77	83,546.82	32,869.28	6,970.18	.00	50,677.54	39.3
0011100 0338	REG FEES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0011100 0349	OTHER PROF	45,420.00	45,420.00	25,023.25	8,826.68	5,019.59	15,377.16	66.1
0011100 0432	TECH REPS	8,000.00	8,000.00	49.00	.00	.00	7,951.00	.6
0011100 0532	PHONE	200,000.00	200,000.00	78,124.59	15,735.02	121,375.41	500.00	99.8
0011100 0534	CELL PHONE	2,500.00	2,500.00	994.10	248.60	.00	1,505.90	39.8
0011100 0542	NEWSP ADV	300.00	300.00	.00	.00	.00	300.00	.0
0011100 0580	TRAV OTDST	8,000.00	8,000.00	85.40	.00	.00	7,914.60	1.1

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0626 GASOLINE	400.00	400.00	64.25	.00	.00	335.75	16.1
0011100 0650 SUPP TECH	24,000.00	23,000.00	11,970.88	187.79	.00	11,029.12	52.0
0011100 0653 SOFT TECH	130,000.00	45,000.00	6,205.49	3,970.47	.00	38,794.51	13.8
0011100 0735 TECH SFTWR	.00	85,000.00	81,973.50	.00	.00	3,026.50	96.4
0011100 0739 OTHR EQUIP	20,000.00	20,000.00	.00	.00	9,342.77	10,657.23	46.7
0011100 0810 DUES/FEES	500.00	500.00	.00	.00	.00	500.00	.0
0011100 0893 UNIFORMS	500.00	1,500.00	1,333.52	1,333.52	.00	166.48	88.9
0011100 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL COMPUTER/NETWORK SERVICE	1,022,285.55	1,022,719.91	433,599.92	78,570.31	135,737.77	453,382.22	55.7%
0011101 FOOD SERVICES GF							
0011101 0616 FD NI NFS	15,000.00	15,000.00	2,528.84	.00	.00	12,471.16	16.9
TOTAL FOOD SERVICES GF	15,000.00	15,000.00	2,528.84	.00	.00	12,471.16	16.9%
0011105 MEDICAID BILLING OFFICE							
0011105 0345 MEDIC SVCS	28,000.00	28,000.00	253.19	.00	27,746.81	.00	100.0
TOTAL MEDICAID BILLING OFFICE	28,000.00	28,000.00	253.19	.00	27,746.81	.00	100.0%
0011139 STAFF RECRUITMENT & PLACEMENT							
0011139 0240 TUITION RE	60,000.00	30,000.00	1,000.00	.00	.00	29,000.00	3.3
TOTAL STAFF RECRUITMENT & PLAC	60,000.00	30,000.00	1,000.00	.00	.00	29,000.00	3.3%
0011229 COMMUNITY RELATIONS							
0011229 0110 CRT PRM SA	81,767.00	83,567.00	20,891.76	6,963.92	.00	62,675.24	25.0
0011229 0111 CRT EXT DY	6,630.00	6,776.00	1,693.92	564.64	.00	5,082.08	25.0
0011229 0113 OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0011229 0130 CLS REG SA	125,136.00	129,246.00	53,852.50	10,770.50	.00	75,393.50	41.7
0011229 0131 CLASS SUPP	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011229 0221 FICA	496.00	496.00	.00	.00	.00	496.00	.0
0011229 0222 MEDICARE	3,145.09	3,230.79	1,075.62	256.66	.00	2,155.17	33.3
0011229 0231 KTRS	6,267.09	6,444.39	2,293.18	548.98	.00	4,151.21	35.6
0011229 0232 CERS	1,489.60	1,489.60	.00	.00	.00	1,489.60	.0
0011229 0335 PROF CONS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0011229 0338 REG FEES	2,500.00	2,500.00	2,000.00	.00	.00	500.00	80.0
0011229 0349 OTHER PROF	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
0011229 0352 OTHER TECH	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
0011229 0531 POSTAGE	400.00	400.00	.00	.00	.00	400.00	.0
0011229 0532 PHONE	1,300.00	1,300.00	436.82	109.24	.00	863.18	33.6
0011229 0559 PRINTING	9,000.00	9,000.00	8,618.00	.00	.00	382.00	95.8
0011229 0580 TRAV OTDST	5,000.00	5,000.00	337.75	.00	1,154.86	3,507.39	29.9
0011229 0610 SUPPLIES	5,000.00	5,000.00	1,843.39	.00	167.50	2,989.11	40.2
0011229 0616 FD NI NFS	800.00	800.00	.00	.00	.00	800.00	.0
0011229 0650 SUPP TECH	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0011229 0653 SOFT TECH	1,500.00	1,500.00	240.80	62.00	561.72	697.48	53.5
0011229 0674 AWARDS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0011229 0735 TECH SFTWR	.00	.00	18,350.00	.00	.00	-18,350.00	100.0
0011229 0810 DUES/FEES	4,000.00	4,000.00	875.00	.00	.00	3,125.00	21.9
TOTAL COMMUNITY RELATIONS	287,930.78	294,249.78	112,508.74	19,275.94	1,884.08	179,856.96	38.9%

0011804 EQUITY & DIVERSITY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011804 0113 OTHER CERT	12,500.00	5,000.00	.00	.00	.00	5,000.00	.0
0011804 0222 MEDICARE	181.25	72.50	.00	.00	.00	72.50	.0
0011804 0231 KTRS	375.00	150.00	.00	.00	.00	150.00	.0
0011804 0338 REG FEES	.00	1,050.00	1,050.00	1,050.00	.00	.00	100.0
0011804 0349 OTHER PROF	17,685.22	23,049.99	20,049.00	.00	3,000.00	.99	100.0
0011804 0580 TRAV OTDST	2,214.78	4,233.76	4,174.50	4,174.50	.00	59.26	98.6
0011804 0810 DUES/FEES	600.00	.00	.00	.00	.00	.00	.0
TOTAL EQUITY & DIVERSITY	33,556.25	33,556.25	25,273.50	5,224.50	3,000.00	5,282.75	84.3%

0101001 BIGGS INSTR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0101001 0110 CRT PRM SA	198,086.00	65,243.00	19,029.22	5,436.92	.00	46,213.78	29.2
0101001 0130 CLS REG SA	42,300.00	84,153.00	24,462.38	6,930.48	.00	59,690.62	29.1
0101001 0221 FICA	2,622.60	5,217.49	1,456.84	410.22	.00	3,760.65	27.9
0101001 0222 MEDICARE	3,485.60	2,166.24	608.45	172.15	.00	1,557.79	28.1

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0101001 0231 KTRS	5,942.58	1,957.29	570.85	163.10	.00	1,386.44	29.2
0101001 0232 CERS	7,876.26	15,669.29	4,554.91	1,290.46	.00	11,114.38	29.1
TOTAL BIGGS INSTR	260,313.04	174,406.31	50,682.65	14,403.33	.00	123,723.66	29.1%
0101043 BIGGS SPEECH PATH							
0101043 0110 CRT PRM SA	66,545.00	69,301.00	20,212.78	5,775.08	.00	49,088.22	29.2
0101043 0222 MEDICARE	964.90	1,004.86	290.75	82.96	.00	714.11	28.9
0101043 0231 KTRS	1,996.35	2,079.03	606.41	173.26	.00	1,472.62	29.2
TOTAL BIGGS SPEECH PATH	69,506.25	72,384.89	21,109.94	6,031.30	.00	51,274.95	29.2%
0101087 J.B. ELEM BUILD OP & MAINT GF							
0101087 0130 CLS REG SA	106,000.00	83,794.00	34,204.85	6,812.00	.00	49,589.15	40.8
0101087 0131 CLASS SUPP	750.00	750.00	.00	.00	.00	750.00	.0
0101087 0140 CLS OT SAL	5,000.00	5,000.00	559.83	.00	.00	4,440.17	11.2
0101087 0221 FICA	6,928.50	5,551.73	2,067.99	404.86	.00	3,483.74	37.2
0101087 0222 MEDICARE	1,620.38	1,298.39	483.71	94.70	.00	814.68	37.3
0101087 0232 CERS	20,807.85	16,673.09	6,473.21	1,268.40	.00	10,199.88	38.8
0101087 0349 OTHER PROF	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0101087 0411 WATER	7,000.00	7,000.00	2,934.72	1,622.28	.00	4,065.28	41.9
0101087 0425 PEST CONT	1,300.00	1,300.00	393.25	56.50	965.75	-59.00	104.5
0101087 0429 R&M-OTHER	1,500.00	1,500.00	.00	.00	218.00	1,282.00	14.5
0101087 0433 EQUIP R&M	10,000.00	10,000.00	1,258.23	.00	.00	8,741.77	12.6
0101087 0434 BLDG REPR	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
0101087 0610 SUPPLIES	12,000.00	12,000.00	1,655.10	.00	987.02	9,357.88	22.0
0101087 0621 NAT GAS	13,000.00	13,000.00	2,395.98	539.77	.00	10,604.02	18.4
0101087 0622 ELECTRIC	27,000.00	27,000.00	15,747.66	1,975.47	.00	11,252.34	58.3
0101087 0698 LAWN/LAND	250.00	250.00	.00	.00	.00	250.00	.0
0101087 0739 OTHR EQUIP	3,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0101087 0893 UNIFORMS	600.00	600.00	.00	.00	.00	600.00	.0
TOTAL J.B. ELEM BUILD OP & MAI	226,756.73	196,717.21	68,174.53	12,773.98	2,170.77	126,371.91	35.8%
0101088 JEBEC GROUNDS MAINTENANCE GF							
0101088 0421 GARBAGE	5,600.00	5,600.00	2,066.28	516.57	.00	3,533.72	36.9

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL JEBEC GROUNDS MAINTENANC	5,600.00	5,600.00	2,066.28	516.57	.00	3,533.72	36.9%
0101089 JEBEC SECURITY OPERATIONS GF							
0101089 0347 SECUR SERV	1,650.00	1,650.00	1,674.80	334.96	.00	-24.80	101.5
TOTAL JEBEC SECURITY OPERATION	1,650.00	1,650.00	1,674.80	334.96	.00	-24.80	101.5%
0101118 REGULAR INSTRUCTION							
0101118 0116 SP LAN PAY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0101118 0130 CLS REG SA	28,656.00	.00	.00	.00	.00	.00	.0
0101118 0221 FICA	1,776.67	.00	.00	.00	.00	.00	.0
0101118 0222 MEDICARE	473.51	58.00	.00	.00	.00	58.00	.0
0101118 0232 CERS	6,080.55	744.80	.00	.00	.00	744.80	.0
TOTAL REGULAR INSTRUCTION	40,986.73	4,802.80	.00	.00	.00	4,802.80	.0%
0101119 PSYCHOLOGIST							
0101119 0110 CRT PRM SA	74,136.00	76,909.00	22,431.78	6,409.08	.00	54,477.22	29.2
0101119 0111 CRT EXT DY	4,008.00	4,158.00	1,212.54	346.44	.00	2,945.46	29.2
0101119 0222 MEDICARE	1,133.09	1,175.47	319.18	90.34	.00	856.29	27.2
0101119 0231 KTRS	2,344.32	2,432.01	709.31	202.66	.00	1,722.70	29.2
TOTAL PSYCHOLOGIST	81,621.41	84,674.48	24,672.81	7,048.52	.00	60,001.67	29.1%
0101918 JEBECEC REG INSTR BD PAID GF							
0101918 0113 OTHER CERT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0101918 0131 CLASS SUPP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0101918 0131M CLA SUP MO	2,775.00	2,775.00	.00	.00	.00	2,775.00	.0
0101918 0221 FICA	296.05	296.05	.00	.00	.00	296.05	.0
0101918 0222 MEDICARE	83.74	83.74	.00	.00	.00	83.74	.0
0101918 0231 KTRS	30.00	30.00	.00	.00	.00	30.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0101918 0232	CERS	889.10	889.11	.00	.00	.00	889.11	.0
	TOTAL JEBECEC REG INSTR BD PAI	7,073.89	7,073.90	.00	.00	.00	7,073.90	.0%
0111028 ADULT HIGH SCHOOL G.F.								
0111028 0110	CRT PRM SA	169,578.00	128,150.00	25,182.73	9,483.38	.00	102,967.27	19.7
0111028 0111	CRT EXT DY	7,020.00	7,020.00	.00	.00	.00	7,020.00	.0
0111028 0113	OTHER CERT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0111028 0120	CRT SUB SA	27,000.00	27,000.00	1,566.00	696.00	.00	25,434.00	5.8
0111028 0130	CLS REG SA	121,000.00	122,415.00	52,518.54	11,406.95	.00	69,896.46	42.9
0111028 0221	FICA	7,502.00	7,589.73	3,143.71	684.33	.00	4,446.02	41.4
0111028 0222	MEDICARE	4,750.17	4,169.98	1,121.05	306.98	.00	3,048.93	26.9
0111028 0231	KTRS	6,197.94	4,955.10	802.43	305.36	.00	4,152.67	16.2
0111028 0232	CERS	22,530.20	22,793.67	8,900.33	1,682.24	.00	13,893.34	39.0
0111028 0531	POSTAGE	300.00	300.00	.00	.00	.00	300.00	.0
0111028 0580	TRAV OTDST	275.00	275.00	.00	.00	.00	275.00	.0
0111028 0610	SUPPLIES	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0
0111028 0644	TEXTBKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0111028 0739	OTHR EQUIP	250.00	250.00	.00	.00	.00	250.00	.0
	TOTAL ADULT HIGH SCHOOL G.F.	373,803.31	332,318.48	93,234.79	24,565.24	.00	239,083.69	28.1%
0111087 ADULT HIGH SCHOOL BLDG OPER								
0111087 0349	OTHER PROF	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0111087 0411	WATER	750.00	750.00	183.97	.00	.00	566.03	24.5
0111087 0425	PEST CONT	250.00	250.00	.00	.00	.00	250.00	.0
0111087 0429	R&M-OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0111087 0434	BLDG REPR	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0111087 0580	TRAV OTDST	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0111087 0621	NAT GAS	1,400.00	1,400.00	290.00	58.00	.00	1,110.00	20.7
0111087 0622	ELECTRIC	1,200.00	1,200.00	789.18	98.27	.00	410.82	65.8
0111087 0698	LAWN/LAND	250.00	250.00	.00	.00	.00	250.00	.0
0111087 0739	OTHR EQUIP	1,000.00	.00	.00	.00	.00	.00	.0
	TOTAL ADULT HIGH SCHOOL BLDG O	10,850.00	9,850.00	1,263.15	156.27	.00	8,586.85	12.8%
0131030 HOLMES ALT. SCHOOL SOCIAL WORK								
0131030 0112	CRT EX DUT	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131030 0222 MEDICARE	31.90	31.90	.00	.00	.00	31.90	.0
0131030 0231 KTRS	66.00	66.00	.00	.00	.00	66.00	.0
TOTAL HOLMES ALT. SCHOOL SOCIA	2,297.90	2,297.90	.00	.00	.00	2,297.90	.0%
0131031 TLC GUIDANCE COUNSELING							
0131031 0110 CRT PRM SA	61,104.00	64,108.00	26,711.70	5,342.34	.00	37,396.30	41.7
0131031 0111 CRT EXT DY	8,258.00	86,664.00	3,609.70	721.94	.00	83,054.30	4.2
0131031 0112 CRT EX DUT	6,408.00	6,723.00	2,801.20	560.24	.00	3,921.80	41.7
0131031 0222 MEDICARE	1,098.67	2,283.68	444.80	88.96	.00	1,838.88	19.5
0131031 0231 KTRS	2,273.10	4,724.85	993.70	198.74	.00	3,731.15	21.0
0131031 0338 REG FEES	200.00	200.00	.00	.00	.00	200.00	.0
0131031 0580 TRAV OTDST	450.00	450.00	.00	.00	.00	450.00	.0
TOTAL TLC GUIDANCE COUNSELING	79,791.77	165,153.53	34,561.10	6,912.22	.00	130,592.43	20.9%
0131037 HOLMES ALT HEALTH SERV							
0131037 0610 SUPPLIES	150.00	150.00	.00	.00	.00	150.00	.0
TOTAL HOLMES ALT HEALTH SERV	150.00	150.00	.00	.00	.00	150.00	.0%
0131059 HOLMES ALT. LIBRARY G.F.							
0131059 0610 SUPPLIES	350.00	350.00	.00	.00	.00	350.00	.0
0131059 0641 LIB BOOKS	200.00	200.00	.00	.00	.00	200.00	.0
0131059 0642 MAG & NEWS	200.00	200.00	.00	.00	137.50	62.50	68.8
0131059 0643 SUPP BKS	650.00	25.25	.00	.00	.00	25.25	.0
0131059 0653 SOFT TECH	.00	624.75	624.75	.00	.00	.00	100.0
TOTAL HOLMES ALT. LIBRARY G.F.	1,400.00	1,400.00	624.75	.00	137.50	637.75	54.4%
0131077 HOLMES ALT DIRECTOR							
0131077 0110 CRT PRM SA	180,500.00	152,868.00	63,695.00	12,739.00	.00	89,173.00	41.7

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131077 0130	CLS REG SA	48,887.00	50,687.00	21,119.60	4,223.92	.00	29,567.40	41.7
0131077 0221	FICA	3,030.99	3,142.59	1,101.70	220.34	.00	2,040.89	35.1
0131077 0222	MEDICARE	3,326.11	2,951.55	1,168.60	233.72	.00	1,782.95	39.6
0131077 0231	KTRS	5,415.00	4,586.04	1,910.80	382.16	.00	2,675.24	41.7
0131077 0232	CERS	9,102.76	9,437.92	3,932.50	786.50	.00	5,505.42	41.7
0131077 0338	REG FEES	300.00	300.00	.00	.00	.00	300.00	.0
0131077 0531	POSTAGE	350.00	350.00	.00	.00	.00	350.00	.0
0131077 0532	PHONE	1,600.00	1,600.00	595.23	148.86	.00	1,004.77	37.2
0131077 0580	TRAV OTDST	900.00	900.00	.00	.00	.00	900.00	.0
TOTAL HOLMES ALT DIRECTOR		253,411.86	226,823.10	93,523.43	18,734.50	.00	133,299.67	41.2%
0131118 HOLMES ALT. REG INSTR.								
0131118 0110	CRT PRM SA	321,687.00	385,002.00	112,292.32	32,083.52	.00	272,709.68	29.2
0131118 0130	CLS REG SA	139,276.00	180,444.00	52,629.57	15,037.02	.00	127,814.43	29.2
0131118 0221	FICA	8,635.11	11,187.53	3,140.58	894.90	.00	8,046.95	28.1
0131118 0222	MEDICARE	6,683.96	8,198.97	2,259.15	640.72	.00	5,939.82	27.6
0131118 0231	KTRS	9,650.61	11,550.06	3,368.82	962.52	.00	8,181.24	29.2
0131118 0232	CERS	25,933.20	33,598.67	9,799.59	2,799.89	.00	23,799.08	29.2
0131118 0347	SECUR SERV	900.00	900.00	.00	.00	.00	900.00	.0
0131118 0349	OTHER PROF	362,150.00	362,150.00	181,074.82	.00	181,074.82	.36	100.0
0131118 0531	POSTAGE	.00	234.00	234.00	.00	.00	.00	100.0
0131118 0610	SUPPLIES	17,365.00	15,873.00	2,626.72	29.55	209.95	13,036.33	17.9
0131118 0616	FD NI NFS	250.00	750.00	20.00	20.00	500.00	230.00	69.3
0131118 0674	AWARDS	500.00	500.00	.00	.00	.00	500.00	.0
0131118 0733	F&F	.00	533.00	532.47	.00	.00	.53	99.9
0131118 0739	OTHR EQUIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0131118 0894	FIELD TRIP	200.00	425.00	225.00	.00	.00	200.00	52.9
TOTAL HOLMES ALT. REG INSTR.		894,230.88	1,012,346.23	368,203.04	52,468.12	181,784.77	462,358.42	54.3%
0131121 HOLMES ALT SPEC. INSTR.								
0131121 0110	CRT PRM SA	101,427.00	107,924.00	31,477.81	8,993.66	.00	76,446.19	29.2
0131121 0112	CRT EX DUT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0131121 0113	OTHER CERT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0131121 0130	CLS REG SA	30,223.00	.00	.00	.00	.00	.00	.0
0131121 0221	FICA	1,873.83	.00	.00	.00	.00	.00	.0
0131121 0222	MEDICARE	1,959.68	1,615.65	437.00	124.12	.00	1,178.65	27.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131121 0231 KTRS	3,147.81	3,342.72	944.30	269.80	.00	2,398.42	28.2
0131121 0232 CERS	5,627.51	.00	.00	.00	.00	.00	.0
TOTAL HOLMES ALT SPEC. INSTR.	147,758.83	116,382.37	32,859.11	9,387.58	.00	83,523.26	28.2%
0131704 OTHER INSTRUCTION							
0131704 0443 RNT CMP RE	1,435.00	1,435.00	606.00	121.20	829.00	.00	100.0
0131704 0444 COPIER REN	2,100.00	2,100.00	276.98	86.21	1,823.02	.00	100.0
TOTAL OTHER INSTRUCTION	3,535.00	3,535.00	882.98	207.41	2,652.02	.00	100.0%
0131918 HOLMES ALT. INSTR BD PAID G.F							
0131918 0111 CRT EXT DY	6,801.00	6,801.00	460.39	131.54	.00	6,340.61	6.8
0131918 0113 OTHER CERT	28,100.00	28,100.00	1,147.80	382.60	.00	26,952.20	4.1
0131918 0120 CRT SUB SA	14,500.00	14,500.00	.00	.00	.00	14,500.00	.0
0131918 0131 CLASS SUPP	22,000.00	22,000.00	1,751.70	588.90	.00	20,248.30	8.0
0131918 0140 CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0131918 0221 FICA	1,426.00	1,426.00	103.00	34.63	.00	1,323.00	7.2
0131918 0222 MEDICARE	1,049.81	1,049.81	45.97	15.09	.00	1,003.84	4.4
0131918 0231 KTRS	1,482.03	1,482.03	48.23	15.42	.00	1,433.80	3.3
0131918 0232 CERS	4,282.60	4,282.60	326.16	109.65	.00	3,956.44	7.6
TOTAL HOLMES ALT. INSTR BD PAI	80,641.44	80,641.44	3,883.25	1,277.83	.00	76,758.19	4.8%
0131977 HOLMES ALT. BD PAID							
0131977 0111 CRT EXT DY	38,200.00	35,697.00	14,873.60	2,974.72	.00	20,823.40	41.7
0131977 0112 CRT EX DUT	27,014.00	14,951.00	6,229.40	1,245.88	.00	8,721.60	41.7
0131977 0222 MEDICARE	945.60	734.40	302.20	60.44	.00	432.20	41.1
0131977 0231 KTRS	1,956.42	1,519.44	633.10	126.62	.00	886.34	41.7
TOTAL HOLMES ALT. BD PAID	68,116.02	52,901.84	22,038.30	4,407.66	.00	30,863.54	41.7%
0171019 HOLMES MIDDLE FIELD TRIPS							
0171019 0130 CLS REG SA	1,583.91	1,583.91	.00	.00	.00	1,583.91	.0

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171019 0221 FICA	98.20	98.20	.00	.00	.00	98.20	.0
0171019 0222 MEDICARE	22.97	22.97	.00	.00	.00	22.97	.0
0171019 0232 CERS	294.92	294.92	.00	.00	.00	294.92	.0
0171019 0894 FIELD TRIP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL HOLMES MIDDLE FIELD TRIP	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0171025 HOLMES MS ATHLETIC INSTR.G.F.							
0171025 0610 SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL HOLMES MS ATHLETIC INST	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0171031 HOLMES MIDDLE GUIDANCE							
0171031 0110 CRT PRM SA	154,909.00	159,503.00	66,459.60	13,291.92	.00	93,043.40	41.7
0171031 0222 MEDICARE	2,246.18	2,312.79	945.90	189.18	.00	1,366.89	40.9
0171031 0231 KTRS	4,647.27	4,785.09	1,993.80	398.76	.00	2,791.29	41.7
TOTAL HOLMES MIDDLE GUIDANCE	161,802.45	166,600.88	69,399.30	13,879.86	.00	97,201.58	41.7%
0171037 HOLMES MS HEALTH SERV. G.F.							
0171037 0130 CLS REG SA	54,941.00	57,709.00	16,831.78	4,809.08	.00	40,877.22	29.2
0171037 0131 CLASS SUPP	380.00	380.00	.00	.00	.00	380.00	.0
0171037 0221 FICA	3,429.90	3,601.52	1,021.02	291.72	.00	2,580.50	28.3
0171037 0222 MEDICARE	802.15	842.29	238.77	68.22	.00	603.52	28.3
0171037 0232 CERS	10,300.78	10,816.17	3,134.11	895.46	.00	7,682.06	29.0
TOTAL HOLMES MS HEALTH SERV. G	69,853.83	73,348.98	21,225.68	6,064.48	.00	52,123.30	28.9%
0171043 HOLMES MS SPEECH PATHOLOGY							
0171043 0110 CRT PRM SA	51,266.00	43,289.00	.00	.00	.00	43,289.00	.0
0171043 0130 CLS REG SA	.00	.00	15,378.71	4,497.16	.00	-15,378.71	100.0
0171043 0222 MEDICARE	743.36	627.69	207.46	61.24	.00	420.23	33.1

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171043 0231 KTRS	1,537.98	1,298.67	461.38	134.92	.00	837.29	35.5
TOTAL HOLMES MS SPEECH PATHOL	53,547.34	45,215.36	16,047.55	4,693.32	.00	29,167.81	35.5%
0171053 HMS PROF DEV							
0171053 0113S OTHER CERT	.00	810.00	810.00	.00	.00	.00	100.0
0171053 0222 MEDICARE	.00	11.75	11.75	.00	.00	.00	100.0
0171053 0231 KTRS	.00	24.30	24.30	.00	.00	.00	100.0
TOTAL HMS PROF DEV	.00	846.05	846.05	.00	.00	.00	100.0%
0171059 HOLMES MIDDLE LIBRARY G.F.							
0171059 0110 CRT PRM SA	45,834.00	48,227.00	14,066.22	4,018.92	.00	34,160.78	29.2
0171059 0222 MEDICARE	664.59	699.29	203.98	58.28	.00	495.31	29.2
0171059 0231 KTRS	1,375.02	1,446.81	421.96	120.56	.00	1,024.85	29.2
0171059 0610 SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL HOLMES MIDDLE LIBRARY G.	49,873.61	52,373.10	14,692.16	4,197.76	.00	37,680.94	28.1%
0171077 HOLMES MS PRINCIPALS OFFICE							
0171077 0110 CRT PRM SA	301,580.00	363,499.00	151,457.90	30,291.58	.00	212,041.10	41.7
0171077 0130 CLS REG SA	189,891.00	161,432.00	69,574.83	13,122.28	.00	91,857.17	43.1
0171077 0221 FICA	11,773.24	10,008.78	4,050.79	762.80	.00	5,957.99	40.5
0171077 0222 MEDICARE	7,126.33	7,611.50	3,052.27	594.49	.00	4,559.23	40.1
0171077 0231 KTRS	9,047.41	10,904.97	4,543.70	908.74	.00	6,361.27	41.7
0171077 0232 CERS	35,357.70	30,058.64	12,921.19	2,443.38	.00	17,137.45	43.0
0171077 0531 POSTAGE	.00	500.00	331.71	.00	.00	168.29	66.3
0171077 0532 PHONE	3,000.00	5,855.00	947.59	198.48	.00	4,907.41	16.2
0171077 0580 TRAV OTDST	.00	1,785.40	1,782.88	.00	.00	2.52	99.9
0171077 0616 FD NI NFS	.00	788.40	788.40	788.40	.00	.00	100.0
TOTAL HOLMES MS PRINCIPALS OFF	557,775.68	592,443.69	249,451.26	49,110.15	.00	342,992.43	42.1%
0171087 HOLMES MS BUILD OP & MAINT							
0171087 0130 CLS REG SA	244,699.00	268,977.00	92,627.95	17,447.14	.00	176,349.05	34.4

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171087 0131 CLASS SUPP	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
0171087 0140 CLS OT SAL	3,000.00	3,000.00	782.93	475.28	.00	2,217.07	26.1
0171087 0221 FICA	15,636.34	17,141.57	5,548.96	1,062.56	.00	11,592.61	32.4
0171087 0222 MEDICARE	3,656.89	4,008.92	1,297.75	248.50	.00	2,711.17	32.4
0171087 0232 CERS	46,959.45	51,480.02	17,400.75	3,337.17	.00	34,079.27	33.8
TOTAL HOLMES MS BUILD OP & MAI	318,451.68	349,107.51	117,658.34	22,570.65	.00	231,449.17	33.7%
0171089 SECURITY OPERATIONS							
0171089 0130 CLS REG SA	63,713.00	99,016.00	26,531.69	8,258.94	.00	72,484.31	26.8
0171089 0221 FICA	3,950.21	6,138.99	1,613.48	504.01	.00	4,525.51	26.3
0171089 0222 MEDICARE	923.84	1,435.73	379.68	117.88	.00	1,056.05	26.4
0171089 0232 CERS	11,863.36	18,436.78	4,909.99	1,537.80	.00	13,526.79	26.6
0171089 0347 SECUR SERV	800.00	800.00	412.95	82.59	.00	387.05	51.6
TOTAL SECURITY OPERATIONS	81,250.41	125,827.50	33,847.79	10,501.22	.00	91,979.71	26.9%
0171118 HOLMES MS ELEM INSTR. G.F.							
0171118 0110 CRT PRM SA	1,480,838.00	1,285,020.00	364,586.06	106,797.31	.00	920,433.94	28.4
0171118 0113 OTHER CERT	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0
0171118 0113S OTHER CERT	.00	7,296.50	1,095.00	270.00	.00	6,201.50	15.0
0171118 0120 CRT SUB SA	153,825.00	179,687.00	46,684.51	10,954.98	.00	133,002.49	26.0
0171118 0130 CLS REG SA	78,000.00	79,941.00	24,588.50	7,934.15	.00	55,352.50	30.8
0171118 0131S CLASS SUPP	.00	262.50	30.00	30.00	.00	232.50	11.4
0171118 0221 FICA	4,836.00	4,972.62	1,447.10	467.30	.00	3,525.52	29.1
0171118 0222 MEDICARE	24,920.61	22,594.02	6,068.67	1,736.12	.00	16,525.35	26.9
0171118 0231 KTRS	49,219.89	44,340.11	12,370.83	3,540.64	.00	31,969.28	27.9
0171118 0232 CERS	14,523.60	14,933.89	4,583.92	1,482.91	.00	10,349.97	30.7
0171118 0338 REG FEES	.00	700.00	300.00	.00	.00	400.00	42.9
0171118 0349 OTHER PROF	.00	1,137.50	1,137.50	.00	.00	.00	100.0
0171118 0433 EQUIP R&M	.00	3,800.00	.00	.00	3,800.00	.00	100.0
0171118 0449 OTH RENTAL	.00	6,823.90	.00	.00	6,823.90	.00	100.0
0171118 0580 TRAV OTDST	5,482.00	5,535.20	53.20	53.20	.00	5,482.00	1.0
0171118 0610 SUPPLIES	50,700.00	20,141.76	9,311.49	217.95	804.77	10,025.50	50.2
0171118 0643 SUPP BKS	.00	855.00	860.00	.00	.00	-5.00	100.6
0171118 0653 SOFT TECH	.00	17,180.25	8,633.00	1,790.00	3,030.25	5,517.00	67.9
0171118 0733 F&F	10,000.00	10,000.00	3,495.86	.00	.00	6,504.14	35.0
0171118 0810 DUES/FEES	.00	5,770.00	4,000.00	.00	270.00	1,500.00	74.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171118 0894	FIELD TRIP	5,000.00	8,150.00	895.20	895.20	3,150.00	4,104.80	49.6
TOTAL HOLMES MS ELEM INSTR. G.		1,883,345.10	1,725,141.25	490,140.84	136,169.76	17,878.92	1,217,121.49	29.4%
0171119 HOLMES MS PSYCHOLOGICAL SERVI								
0171119 0110	CRT PRM SA	79,853.00	82,641.00	24,103.66	6,886.76	.00	58,537.34	29.2
0171119 0111	CRT EXT DY	8,202.00	8,488.00	2,475.48	707.28	.00	6,012.52	29.2
0171119 0112	CRT EX DUT	8,133.00	8,568.00	2,586.29	738.94	.00	5,981.71	30.2
0171119 0222	MEDICARE	1,394.73	1,445.61	405.53	115.04	.00	1,040.08	28.1
0171119 0231	KTRS	2,885.64	2,990.91	874.93	249.98	.00	2,115.98	29.3
TOTAL HOLMES MS PSYCHOLOGICAL		100,468.37	104,133.52	30,445.89	8,698.00	.00	73,687.63	29.2%
0171121 HOLMES MS. SPECIAL INSTR. G.F.								
0171121 0110	CRT PRM SA	424,184.00	493,520.00	127,389.20	32,159.82	.00	366,130.80	25.8
0171121 0130	CLS REG SA	125,467.00	136,119.00	31,896.51	9,659.80	.00	104,222.49	23.4
0171121 0221	FICA	7,778.95	8,439.38	1,918.99	566.70	.00	6,520.39	22.7
0171121 0222	MEDICARE	7,969.94	9,129.77	2,257.07	586.84	.00	6,872.70	24.7
0171121 0231	KTRS	26,725.52	14,805.60	3,821.58	964.77	.00	10,984.02	25.8
0171121 0232	CERS	23,361.96	25,345.36	5,939.10	1,798.65	.00	19,406.26	23.4
0171121 0894	FIELD TRIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL HOLMES MS. SPECIAL INSTR		617,487.37	689,359.11	173,222.45	45,736.58	.00	516,136.66	25.1%
0171124 ELL								
0171124 0110	CRT PRM SA	87,100.00	103,815.00	28,657.84	8,651.24	.00	75,157.16	27.6
0171124 0130	CLS REG SA	99,899.00	75,471.00	19,950.89	4,082.50	.00	55,520.11	26.4
0171124 0221	FICA	6,193.74	4,679.20	1,154.82	237.37	.00	3,524.38	24.7
0171124 0222	MEDICARE	2,711.49	2,599.65	678.73	178.79	.00	1,920.92	26.1
0171124 0231	KTRS	2,613.00	3,114.45	859.73	259.54	.00	2,254.72	27.6
0171124 0232	CERS	18,601.19	14,052.70	3,714.87	760.16	.00	10,337.83	26.4
TOTAL ELL		217,118.42	203,732.00	55,016.88	14,169.60	.00	148,715.12	27.0%
0171148 HOLMES MS SCHOOL COUNCIL								
0171148 0810	DUES/FEES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0

FOR 2026 05

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HOLMES MS SCHOOL COUNCIL		1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0171704 OTHER INSTRUCTION								
0171704 0443	RNT CMP RE	4,000.00	4,000.00	1,643.00	328.60	2,357.00	.00	100.0
0171704 0444	COPIER REN	6,000.00	6,000.00	677.87	284.14	5,322.13	.00	100.0
TOTAL OTHER INSTRUCTION		10,000.00	10,000.00	2,320.87	612.74	7,679.13	.00	100.0%
0171918 HOLMES MS REG INSTR. BD PAID								
0171918 0110	CRT PRM SA	141,141.00	225,826.00	66,157.56	18,902.16	.00	159,668.44	29.3
0171918 0111	CRT EXT DY	9,287.85	14,224.85	2,624.36	1,595.76	.00	11,600.49	18.4
0171918 0112	CRT EX DUT	21,675.00	21,675.00	.00	.00	.00	21,675.00	.0
0171918 0113	OTHER CERT	22,500.00	22,500.00	2,640.15	895.20	.00	19,859.85	11.7
0171918 0113M	COMP TIME	.00	.00	1,155.00	450.00	.00	-1,155.00	100.0
0171918 0116	SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0171918 0120	CRT SUB SA	209,020.00	43,820.00	44,025.31	16,319.66	.00	-205.31	100.5
0171918 0131	CLASS SUPP	20,561.00	20,561.00	590.48	295.24	.00	19,970.52	2.9
0171918 0131M	CLA SUP MO	13,875.00	13,875.00	2,205.00	817.50	.00	11,670.00	15.9
0171918 0140	CLS OT SAL	3,500.00	3,500.00	386.15	109.19	.00	3,113.85	11.0
0171918 0221	FICA	2,476.03	2,476.03	154.72	55.10	.00	2,321.31	6.2
0171918 0222	MEDICARE	6,431.62	5,335.74	1,687.59	556.59	.00	3,648.15	31.6
0171918 0231	KTRS	12,168.72	9,901.38	3,515.61	1,153.69	.00	6,385.77	35.5
0171918 0232	CERS	7,436.08	7,436.08	482.45	172.55	.00	6,953.63	6.5
0171918 0643	SUPP BKS	14,494.75	14,494.75	14,494.75	.00	.00	.00	100.0
TOTAL HOLMES MS REG INSTR. BD		486,567.05	407,625.83	140,119.13	41,322.64	.00	267,506.70	34.4%
0171921 HOLMES MS SPEC ED BD PAID								
0171921 0113	OTHER CERT	2,200.00	20,900.00	641.69	183.34	.00	20,258.31	3.1
0171921 0131	CLASS SUPP	12,000.00	12,100.00	915.47	386.27	.00	11,184.53	7.6
0171921 0221	FICA	744.00	750.20	56.52	23.94	.00	693.68	7.5
0171921 0222	MEDICARE	174.00	175.45	22.31	8.20	.00	153.14	12.7
0171921 0231	KTRS	66.00	627.00	19.25	5.50	.00	607.75	3.1
0171921 0232	CERS	2,234.40	2,253.02	170.49	71.93	.00	2,082.53	7.6

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171921 0610	SUPPLIES	500.00	500.00	234.92	.00	27.00	238.08	52.4
	TOTAL HOLMES MS SPEC ED BD PAI	17,918.40	37,305.67	2,060.65	679.18	27.00	35,218.02	5.6%
0171925 HOLMES MS ATHLETIC BD PAID								
0171925 0113	OTHER CERT	11,500.00	11,500.00	6,025.00	.00	.00	5,475.00	52.4
0171925 0131	CLASS SUPP	5,800.00	5,800.00	900.00	.00	.00	4,900.00	15.5
0171925 0170	PARA PROF	3,300.00	3,300.00	325.00	.00	.00	2,975.00	9.8
0171925 0221	FICA	564.20	564.20	75.96	.00	.00	488.24	13.5
0171925 0222	MEDICARE	298.70	298.70	104.94	.00	.00	193.76	35.1
0171925 0231	KTRS	345.00	345.00	180.76	.00	.00	164.24	52.4
0171925 0232	CERS	1,694.42	1,694.42	167.58	.00	.00	1,526.84	9.9
	TOTAL HOLMES MS ATHLETIC BD PA	23,502.32	23,502.32	7,779.24	.00	.00	15,723.08	33.1%
0171931 HMS GUIDANCE BD PAID								
0171931 0111	CRT EXT DY	20,934.00	21,555.00	8,981.10	1,796.22	.00	12,573.90	41.7
0171931 0112	CRT EX DUT	16,245.00	16,726.00	6,969.20	1,393.84	.00	9,756.80	41.7
0171931 0222	MEDICARE	539.10	555.07	227.00	45.40	.00	328.07	40.9
0171931 0231	KTRS	1,115.37	1,148.43	478.50	95.70	.00	669.93	41.7
	TOTAL HMS GUIDANCE BD PAID	38,833.47	39,984.50	16,655.80	3,331.16	.00	23,328.70	41.7%
0171943 HMS SPEECH								
0171943 0113	OTHER CERT	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
0171943 0222	MEDICARE	17.40	17.40	.00	.00	.00	17.40	.0
0171943 0231	KTRS	36.00	36.00	.00	.00	.00	36.00	.0
	TOTAL HMS SPEECH	1,253.40	1,253.40	.00	.00	.00	1,253.40	.0%
0171977 HOLMES MS PRIN OFFICE BD PAID								
0171977 0111	CRT EXT DY	63,097.00	75,035.00	31,264.60	6,252.92	.00	43,770.40	41.7

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171977 0112	CRT EX DUT	118,967.00	102,841.00	42,850.30	8,570.06	.00	59,990.70	41.7
0171977 0130	CLS REG SA	21,733.00	22,633.00	9,430.40	1,886.08	.00	13,202.60	41.7
0171977 0221	FICA	1,347.45	1,403.25	502.50	100.50	.00	900.75	35.8
0171977 0222	MEDICARE	2,955.06	2,907.38	1,144.57	227.64	.00	1,762.81	39.4
0171977 0231	KTRS	5,461.92	5,336.28	2,223.60	444.72	.00	3,112.68	41.7
0171977 0232	CERS	4,046.68	4,214.26	1,755.90	351.18	.00	2,458.36	41.7
TOTAL HOLMES MS PRIN OFFICE BD		217,608.11	214,370.17	89,171.87	17,833.10	.00	125,198.30	41.6%
0171987 HOLMES MS BDDG. MAINT BD PAID								
0171987 0349	OTHER PROF	8,000.00	14,498.46	12,498.46	.00	2,000.00	.00	100.0
0171987 0425	PEST CONT	1,400.00	1,400.00	889.75	.00	.00	510.25	63.6
0171987 0429	R&M-OTHER	500.00	1,000.00	.00	.00	965.01	34.99	96.5
0171987 0433	EQUIP R&M	3,000.00	17,371.77	13,911.42	6,700.00	5,649.00	-2,188.65	112.6
0171987 0610	SUPPLIES	15,000.00	10,343.47	10,343.47	.00	.00	.00	100.0
0171987 0626	GASOLINE	500.00	.00	.00	.00	.00	.00	.0
0171987 0698	LAWN/LAND	250.00	250.00	.00	.00	.00	250.00	.0
0171987 0739	OTHR EQUIP	2,500.00	5,131.86	1,710.62	.00	3,421.24	.00	100.0
TOTAL HOLMES MS BDDG. MAINT BD		31,150.00	49,995.56	39,353.72	6,700.00	12,035.25	-1,393.41	102.8%
0191003 OTHER SCH REG INSTRUCTION								
0191003 0349	OTHER PROF	250.00	250.00	.00	.00	.00	250.00	.0
0191003 0561	TUIT KY	111,000.00	111,000.00	283.50	.00	85,163.50	25,553.00	77.0
0191003 0644	TEXTBKS	16,000.00	16,000.00	5,792.95	65.29	2,207.05	8,000.00	50.0
TOTAL OTHER SCH REG INSTRUCTIO		127,250.00	127,250.00	6,076.45	65.29	87,370.55	33,803.00	73.4%
0191011 HOLMES H S G&T INSTR G.F.								
0191011 0112	CRT EX DUT	3,150.00	3,150.00	.00	.00	.00	3,150.00	.0
0191011 0113	OTHER CERT	10,186.00	10,186.00	.00	.00	.00	10,186.00	.0
0191011 0222	MEDICARE	193.37	193.37	.00	.00	.00	193.37	.0
0191011 0231	KTRS	400.08	400.08	.00	.00	.00	400.08	.0
0191011 0322	ED CONSULT	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
0191011 0338	REG FEES	7,000.00	7,000.00	1,170.00	.00	980.00	4,850.00	30.7

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191011 0531	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.0
0191011 0580	TRAV OTDST	7,500.00	8,750.45	2,865.63	222.50	1,752.79	4,132.03	52.8
0191011 0610	SUPPLIES	4,000.00	4,000.00	307.25	.00	.00	3,692.75	7.7
0191011 0616	FD NI NFS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191011 0643	SUPP BKS	1,500.00	1,579.32	1,572.19	.00	.00	7.13	99.5
0191011 0644	TEXTBKS	5,000.00	5,000.00	1,736.80	.00	.00	3,263.20	34.7
0191011 0646	TESTS	28,000.00	28,000.00	.00	.00	463.59	27,536.41	1.7
0191011 0653	SOFT TECH	.00	250.00	.00	.00	.00	250.00	.0
0191011 0810	DUES/FEES	13,750.00	14,250.00	13,385.70	17.60	404.30	460.00	96.8
0191011 0894	FIELD TRIP	750.00	500.00	.00	.00	.00	500.00	.0
TOTAL HOLMES H S G&T INSTR G.		86,129.45	87,959.22	21,037.57	240.10	3,600.68	63,320.97	28.0%
0191019 HOLMES HS FIELD TRIPS								
0191019 0130	CLS REG SA	395.98	395.98	1,784.94	602.47	.00	-1,388.96	450.8
0191019 0130AT	ATHLETICS	29,300.00	29,300.00	9,887.79	2,200.43	.00	19,412.21	33.7
0191019 0140	CLS OT SAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191019 0140AT	ATHLETICS	16,000.00	16,000.00	1,065.54	352.27	.00	14,934.46	6.7
0191019 0221	FICA	2,957.15	2,957.15	768.95	188.93	.00	2,188.20	26.0
0191019 0222	MEDICARE	691.59	691.59	179.82	44.17	.00	511.77	26.0
0191019 0232	CERS	8,865.97	8,865.97	2,376.21	587.50	.00	6,489.76	26.8
0191019 0894	FIELD TRIP	2,000.00	2,000.00	.00	.00	723.00	1,277.00	36.2
0191019 0894AT	INSTR FD	64,000.00	50,000.00	9,089.70	3,978.00	.00	40,910.30	18.2
TOTAL HOLMES HS FIELD TRIPS		126,210.69	112,210.69	25,152.95	7,953.77	723.00	86,334.74	23.1%
0191031 HOLMES HS GUIDANCE CNSL GF								
0191031 0110	CRT PRM SA	307,500.00	309,595.00	128,998.00	25,799.60	.00	180,597.00	41.7
0191031 0113	OTHER CERT	6,000.00	6,000.00	833.30	166.66	.00	5,166.70	13.9
0191031 0222	MEDICARE	4,545.75	4,576.13	1,835.50	367.10	.00	2,740.63	40.1
0191031 0231	KTRS	9,405.00	9,467.85	3,894.90	778.98	.00	5,572.95	41.1
0191031 0674	AWARDS	7,000.00	7,000.00	1,099.24	.00	.00	5,900.76	15.7
0191031 0810	DUES/FEES	700.00	700.00	.00	.00	.00	700.00	.0
TOTAL HOLMES HS GUIDANCE CNSL		335,150.75	337,338.98	136,660.94	27,112.34	.00	200,678.04	40.5%
0191037 HOLMES HS HEALTH SERVICES								
0191037 0130	CLS REG SA	47,232.00	49,776.00	14,518.00	4,148.00	.00	35,258.00	29.2

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191037 0131 CLASS SUPP	400.00	400.00	.00	.00	.00	400.00	.0
0191037 0221 FICA	24.80	24.80	.00	.00	.00	24.80	.0
0191037 0222 MEDICARE	690.66	727.55	205.44	58.54	.00	522.11	28.2
0191037 0231 KTRS	1,416.96	1,493.28	435.54	124.44	.00	1,057.74	29.2
0191037 0232 CERS	74.48	74.48	.00	.00	.00	74.48	.0
TOTAL HOLMES HS HEALTH SERVICE	49,838.90	52,496.11	15,158.98	4,330.98	.00	37,337.13	28.9%
0191059 HOLMES HS SCHOOL LIBRARY							
0191059 0110 CRT PRM SA	42,020.00	43,820.00	8,153.04	4,185.64	.00	35,666.96	18.6
0191059 0222 MEDICARE	609.29	635.39	118.04	60.70	.00	517.35	18.6
0191059 0231 KTRS	1,260.60	1,314.60	244.59	125.56	.00	1,070.01	18.6
0191059 0610 SUPPLIES	500.00	500.00	23.67	23.67	397.66	78.67	84.3
0191059 0641 LIB BOOKS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191059 0642 MAG & NEWS	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL HOLMES HS SCHOOL LIBRAR	46,889.89	48,769.99	8,539.34	4,395.57	397.66	39,832.99	18.3%
0191077 HOLMES HS PRINCIPALS OFF							
0191077 0110 CRT PRM SA	268,168.00	349,969.00	145,820.50	29,164.10	.00	204,148.50	41.7
0191077 0113 OTHER CERT	10,627.00	10,627.00	.00	.00	.00	10,627.00	.0
0191077 0130 CLS REG SA	173,786.00	183,754.00	76,564.00	15,312.80	.00	107,190.00	41.7
0191077 0131 CLASS SUPP	4,000.00	4,000.00	290.00	.00	.00	3,710.00	7.3
0191077 0221 FICA	11,022.73	11,640.75	4,551.73	908.66	.00	7,089.02	39.1
0191077 0222 MEDICARE	6,620.43	7,951.08	3,112.36	618.78	.00	4,838.72	39.1
0191077 0231 KTRS	8,363.85	10,817.88	4,374.50	874.90	.00	6,443.38	40.4
0191077 0232 CERS	33,103.75	34,959.79	14,287.73	2,851.26	.00	20,672.06	40.9
0191077 0338 REG FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191077 0349 OTHER PROF	7,500.00	5,500.00	1,100.00	1,100.00	.00	4,400.00	20.0
0191077 0531 POSTAGE	7,000.00	7,000.00	1,671.59	878.82	.00	5,328.41	23.9
0191077 0532 PHONE	700.00	700.00	128.50	.00	.00	571.50	18.4
0191077 0580 TRAV OTDST	.00	2,200.00	.00	.00	1,400.00	800.00	63.6
0191077 0610 SUPPLIES	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
0191077 0616 FD NI NFS	7,000.00	7,000.00	765.35	658.10	950.00	5,284.65	24.5
0191077 0653 SOFT TECH	.00	1,000.00	.00	.00	706.56	293.44	70.7
0191077 0733 F&F	400.00	5,400.00	3,019.52	747.36	324.52	2,055.96	61.9
0191077 0734 TECH HRDWR	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0
0191077 0810 DUES/FEES	1,500.00	1,700.00	1,625.00	.00	.00	75.00	95.6

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HOLMES HS PRINCIPALS OF	551,291.76	655,719.50	257,310.78	53,114.78	3,381.08	395,027.64	39.8%
0191087 HOLMES HS BLDG.OPERATIONS							
0191087 0130 CLS REG SA	489,978.00	541,678.20	211,858.59	43,141.35	.00	329,819.61	39.1
0191087 0131 CLASS SUPP	27,753.00	27,753.00	81.50	81.50	.00	27,671.50	.3
0191087 0140 CLS OT SAL	16,000.00	16,000.00	4,211.94	1,091.89	.00	11,788.06	26.3
0191087 0150 CLS SUB SA	500.00	500.00	.00	.00	.00	500.00	.0
0191087 0221 FICA	33,122.32	36,327.73	12,963.65	2,660.04	.00	23,364.08	35.7
0191087 0222 MEDICARE	7,746.35	8,496.00	3,031.76	622.10	.00	5,464.24	35.7
0191087 0232 CERS	99,003.52	108,630.08	40,247.42	8,251.39	.00	68,382.66	37.0
TOTAL HOLMES HS BLDG.OPERATIO	674,103.19	739,385.01	272,394.86	55,848.27	.00	466,990.15	36.8%
0191089 SECURITY OPERATIONS							
0191089 0130 CLS REG SA	70,539.00	62,494.00	14,451.18	4,869.48	.00	48,042.82	23.1
0191089 0221 FICA	4,373.42	3,874.63	890.46	296.38	.00	2,984.17	23.0
0191089 0222 MEDICARE	1,022.82	906.16	208.26	69.32	.00	697.90	23.0
0191089 0232 CERS	13,134.36	11,636.38	2,690.82	906.70	.00	8,945.56	23.1
0191089 0347 SECUR SERV	17,000.00	17,000.00	6,898.90	1,379.78	.00	10,101.10	40.6
TOTAL SECURITY OPERATIONS	106,069.60	95,911.17	25,139.62	7,521.66	.00	70,771.55	26.2%
0191118 HOLMES HS REGULAR INSTR							
0191118 0110 CRT PRM SA	2,096,100.00	2,041,328.00	584,377.23	161,866.10	.00	1,456,950.77	28.6
0191118 0113 OTHER CERT	8,375.00	8,375.00	204.19	58.34	.00	8,170.81	2.4
0191118 0116 SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191118 0120 CRT SUB SA	55,000.00	55,000.00	13,446.00	4,482.00	.00	41,554.00	24.4
0191118 0130 CLS REG SA	199,297.00	94,943.00	22,871.14	6,634.52	.00	72,071.86	24.1
0191118 0221 FICA	12,356.41	5,886.47	599.02	179.45	.00	5,287.45	10.2
0191118 0222 MEDICARE	33,883.19	31,575.87	8,777.93	2,421.97	.00	22,797.94	27.8
0191118 0231 KTRS	64,102.38	62,459.22	18,536.78	5,101.72	.00	43,922.44	29.7
0191118 0232 CERS	37,109.11	17,678.39	1,878.82	555.41	.00	15,799.57	10.6
0191118 0338 REG FEES	.00	740.00	738.00	738.00	.00	2.00	99.7
0191118 0610 SUPPLIES	41,460.00	26,428.93	10,793.40	3,320.00	4,970.10	10,665.43	59.6

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191118 0650	SUPP TECH	.00	2,200.00	763.76	.00	1,183.48	252.76	88.5
0191118 0653	SOFT TECH	3,000.00	3,000.00	.00	.00	706.56	2,293.44	23.6
0191118 0735	TECH SFTWR	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
0191118 0894	FIELD TRIP	2,000.00	2,000.00	.00	.00	130.00	1,870.00	6.5
TOTAL HOLMES HS REGULAR INSTR		2,564,683.09	2,363,614.88	662,986.27	185,357.51	6,990.14	1,693,638.47	28.3%
0191119 HOLMES HS PSYCHOLOGICAL								
0191119 0110	CRT PRM SA	48,637.00	51,248.00	16,395.19	4,684.34	.00	34,852.81	32.0
0191119 0111	CRT EXT DY	526.00	5,773.00	1,683.85	481.10	.00	4,089.15	29.2
0191119 0112	CRT EX DUT	.00	6,031.00	1,759.17	502.62	.00	4,271.83	29.2
0191119 0222	MEDICARE	712.86	914.25	285.35	81.42	.00	628.90	31.2
0191119 0231	KTRS	1,474.89	1,891.56	595.14	170.04	.00	1,296.42	31.5
TOTAL HOLMES HS PSYCHOLOGICAL		51,350.75	65,857.81	20,718.70	5,919.52	.00	45,139.11	31.5%
0191121 HOLMES HS SPECIAL INSTR								
0191121 0110	CRT PRM SA	501,518.00	464,102.00	125,683.71	36,439.26	.00	338,418.29	27.1
0191121 0120	CRT SUB SA	.00	43,820.00	11,122.14	3,707.38	.00	32,697.86	25.4
0191121 0130	CLS REG SA	154,801.00	163,777.00	42,821.41	12,549.14	.00	120,955.59	26.1
0191121 0221	FICA	9,597.66	10,154.17	2,579.75	753.44	.00	7,574.42	25.4
0191121 0222	MEDICARE	9,516.63	9,739.64	2,510.45	733.20	.00	7,229.19	25.8
0191121 0231	KTRS	15,045.54	15,237.66	4,104.16	1,204.40	.00	11,133.50	26.9
0191121 0232	CERS	28,823.94	30,495.28	7,973.38	2,336.66	.00	22,521.90	26.1
TOTAL HOLMES HS SPECIAL INSTR		719,302.77	737,325.75	196,795.00	57,723.48	.00	540,530.75	26.7%
0191124 DISTRICT WIDE LEP INSTR								
0191124 0110	CRT PRM SA	301,384.00	291,768.00	83,932.09	23,730.56	.00	207,835.91	28.8
0191124 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191124 0130	CLS REG SA	78,459.00	83,760.00	30,911.96	6,980.02	.00	52,848.04	36.9
0191124 0221	FICA	4,864.46	5,193.12	1,822.63	405.78	.00	3,370.49	35.1
0191124 0222	MEDICARE	5,536.72	5,474.16	1,606.10	426.20	.00	3,868.06	29.3
0191124 0231	KTRS	9,101.52	8,813.04	2,517.90	711.90	.00	6,295.14	28.6
0191124 0232	CERS	14,609.07	15,596.11	5,756.28	1,299.68	.00	9,839.83	36.9

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DISTRICT WIDE LEP INSTR	415,954.77	412,604.43	126,546.96	33,554.14	.00	286,057.47	30.7%
0191704 OTHER INSTRUCTION							
0191704 0443 RNT CMP RE	7,609.00	7,609.00	3,170.50	634.10	4,438.50	.00	100.0
0191704 0444 COPIER REN	19,391.00	19,391.00	6,289.70	1,304.81	13,101.30	.00	100.0
TOTAL OTHER INSTRUCTION	27,000.00	27,000.00	9,460.20	1,938.91	17,539.80	.00	100.0%
0191719 OTHER PRGS BD PD							
0191719 0338 REG FEES	5,725.00	5,725.00	330.00	330.00	.00	5,395.00	5.8
0191719 0580 TRAV OTDST	6,438.00	6,438.00	.00	.00	.00	6,438.00	.0
0191719 0616 FD NI NFS	1,925.00	1,925.00	.00	.00	.00	1,925.00	.0
0191719 0810 DUES/FEES	2,000.00	2,000.00	1,174.00	140.00	290.00	536.00	73.2
0191719 0893 UNIFORMS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
0191719 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL OTHER PRGS BD PD	18,288.00	18,288.00	1,504.00	470.00	290.00	16,494.00	9.8%
0191918 HOLMES HS HOLMES BD PAID							
0191918 0110 CRT PRM SA	44,350.00	228,858.00	67,760.91	19,360.26	.00	161,097.09	29.6
0191918 0111 CRT EXT DY	104,631.18	47,422.00	18,774.73	3,983.76	.00	28,647.27	39.6
0191918 0112 CRT EX DUT	73,500.00	.00	.00	.00	.00	.00	.0
0191918 0113 OTHER CERT	27,000.00	27,000.00	420.45	168.18	.00	26,579.55	1.6
0191918 0113M COMP TIME	.00	.00	2,707.50	877.50	.00	-2,707.50	100.0
0191918 0120 CRT SUB SA	158,000.00	158,000.00	55,720.80	24,130.50	.00	102,279.20	35.3
0191918 0131 CLASS SUPP	12,726.00	12,726.00	1,255.14	331.42	.00	11,470.86	9.9
0191918 0131M CLA SUP MO	13,875.00	13,875.00	783.75	270.00	.00	13,091.25	5.6
0191918 0140 CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191918 0221 FICA	1,711.26	1,711.26	123.38	36.34	.00	1,587.88	7.2
0191918 0222 MEDICARE	6,308.69	7,088.77	2,053.67	697.00	.00	5,035.10	29.0
0191918 0231 KTRS	20,326.45	21,940.41	4,270.48	1,455.62	.00	17,669.93	19.5
0191918 0232 CERS	5,139.30	5,139.31	378.69	111.97	.00	4,760.62	7.4
0191918 0349C OTH PROF	.00	95.51	95.51	95.51	.00	.00	100.0
0191918 0561 TUIT KY	140,000.00	140,000.00	13,860.00	.00	70,000.00	56,140.00	59.9

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191918 0610C SUPPLIES	27,754.00	27,658.49	1,925.21	391.89	7,706.87	18,026.41	34.8
0191918 0616 FD NI NFS	2,000.00	2,000.00	71.00	.00	.00	1,929.00	3.6
0191918 0616C FOOD NON	500.00	500.00	.00	.00	.00	500.00	.0
0191918 0643 SUPP BKS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
0191918 0644C TEXT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191918 0650C SUP TECH	500.00	500.00	.00	.00	.00	500.00	.0
0191918 0739C OT EQUIP	500.00	500.00	.00	.00	.00	500.00	.0
0191918 0891 GRAD EXP	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
0191918 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL HOLMES HS HOLMES BD PAI	659,821.88	716,014.75	170,201.22	51,909.95	77,706.87	468,106.66	34.6%
0191921 HOLMES HS SPEC.ED BD PAID							
0191921 0113 OTHER CERT	12,000.00	20,900.00	1,147.80	382.60	.00	19,752.20	5.5
0191921 0131 CLASS SUPP	6,600.00	12,100.00	894.71	282.96	.00	11,205.29	7.4
0191921 0221 FICA	409.20	750.20	51.56	16.24	.00	698.64	6.9
0191921 0222 MEDICARE	95.70	175.45	27.36	8.90	.00	148.09	15.6
0191921 0231 KTRS	198.00	627.00	34.44	11.48	.00	592.56	5.5
0191921 0232 CERS	1,228.92	2,253.02	166.57	52.68	.00	2,086.45	7.4
0191921 0610 SUPPLIES	500.00	500.00	195.59	.00	215.88	88.53	82.3
TOTAL HOLMES HS SPEC.ED BD PAI	21,031.82	37,305.67	2,518.03	754.86	215.88	34,571.76	7.3%
0191925 HOLMES HS ATHLETIC DEPT							
0191925 0113 OTHER CERT	172,000.00	172,000.00	60,848.15	2,781.42	.00	111,151.85	35.4
0191925 0131 CLASS SUPP	80,500.00	80,500.00	46,327.50	3,350.00	.00	34,172.50	57.5
0191925 0140 CLS OT SAL	15,000.00	15,000.00	8,538.44	1,158.44	.00	6,461.56	56.9
0191925 0170 PARA PROF	42,000.00	42,000.00	25,632.50	450.00	.00	16,367.50	61.0
0191925 0221 FICA	8,525.00	8,525.00	4,887.44	295.00	.00	3,637.56	57.3
0191925 0222 MEDICARE	4,487.75	4,487.75	2,022.79	107.41	.00	2,464.96	45.1
0191925 0231 KTRS	5,160.00	5,160.00	1,825.51	83.46	.00	3,334.49	35.4
0191925 0232 CERS	25,602.50	25,602.50	7,752.74	660.72	.00	17,849.76	30.3
0191925 0338 ARCHE REG FEES	700.00	700.00	.00	.00	.00	700.00	.0
0191925 0338 ATHL REG FEES	800.00	800.00	300.00	.00	.00	500.00	37.5
0191925 0338 BAND REG FEES	500.00	63.00	.00	.00	.00	63.00	.0
0191925 0338 BASE REG FEES	400.00	400.00	.00	.00	.00	400.00	.0
0191925 0338 BASKB REG FEES	200.00	200.00	50.00	50.00	.00	150.00	25.0
0191925 0338 BASKG REG FEES	500.00	500.00	.00	.00	.00	500.00	.0

COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191925 0338 CHEER REG FEES	790.00	1,530.00	1,530.00	.00	.00	.00	100.0
0191925 0338 CROSS REG FEES	650.00	700.00	700.00	.00	.00	.00	100.0
0191925 0338 DRILL REG FEES	600.00	500.00	.00	.00	.00	500.00	.0
0191925 0338 ESPTS REG FEES	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0338 FOOT REG FEES	500.00	550.00	529.00	.00	.00	21.00	96.2
0191925 0338 SOFTF REG FEES	400.00	400.00	.00	.00	.00	400.00	.0
0191925 0338 TRACK REG FEES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0191925 0338 VOLLY REG FEES	300.00	517.00	516.30	.00	.00	.70	99.9
0191925 0338 WREST REG FEES	6,000.00	4,383.00	950.00	950.00	155.00	3,278.00	25.2
0191925 0349 ATHL PROF SVC	104,862.00	104,862.00	34,687.50	.00	69,062.50	1,112.00	98.9
0191925 0349 BAND OTHER PROF	258.00	258.00	.00	.00	.00	258.00	.0
0191925 0349 DRILL OTHER PROF	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0191925 0433 ATHL EQUIP R&M	2,957.00	.00	.00	.00	.00	.00	.0
0191925 0433 BAND EQUIP R&M	2,500.00	2,500.00	.00	.00	1,140.00	1,360.00	45.6
0191925 0433 FOOT EQUIP R&M	2,590.00	2,590.00	499.97	.00	.00	2,090.03	19.3
0191925 0441 ARCHE BLDG RENT	750.00	750.00	.00	.00	.00	750.00	.0
0191925 0514 FOOT BUS CONTR	.00	2,775.00	.00	.00	2,775.00	.00	100.0
0191925 0531 ATHL POSTAGE	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0539 ATHL OTHER	800.00	800.00	369.67	80.02	430.33	.00	100.0
0191925 0580 ARCHE TRAV OTDST	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0580 ATHL TRAV OTDST	915.00	915.00	112.98	.00	.00	802.02	12.3
0191925 0580 BASKB TRAV OTDST	3,245.00	3,245.00	.00	.00	2,554.20	690.80	78.7
0191925 0580 BASKG TRAV OTDST	600.00	600.00	.00	.00	.00	600.00	.0
0191925 0580 CHEER TRAV OTDST	500.00	24.00	.00	.00	.00	24.00	.0
0191925 0580 DRILL TRAV OTDST	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191925 0580 ESPTS TRAV OTDST	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0580 TRACK TRAV OTDST	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0580 WREST TRAV OTDST	900.00	900.00	.00	.00	.00	900.00	.0
0191925 0610 ARCHE SUPPLIES	250.00	250.00	.00	.00	.00	250.00	.0
0191925 0610 ATHL SUPPLIES	4,339.00	1,652.00	563.57	194.49	320.50	767.93	53.5
0191925 0610 BAND SUPPLIES	2,000.00	2,000.00	.00	.00	1,546.74	453.26	77.3
0191925 0610 BASE SUPPLIES	2,000.00	2,000.00	464.85	464.85	.00	1,535.15	23.2
0191925 0610 BASKB SUPPLIES	800.00	400.00	.00	.00	279.90	120.10	70.0
0191925 0610 BASKG SUPPLIES	480.00	480.00	.00	.00	444.80	35.20	92.7
0191925 0610 CHEER SUPPLIES	1,750.00	6,486.00	4,546.85	3,481.25	750.85	1,188.30	81.7
0191925 0610 CROSS SUPPLIES	250.00	250.00	99.90	99.90	.00	150.10	40.0
0191925 0610 DRILL SUPPLIES	2,000.00	1,618.00	.00	.00	.00	1,618.00	.0
0191925 0610 ESPTS SUPPLIES	250.00	250.00	119.52	119.52	.00	130.48	47.8
0191925 0610 FOOT SUPPLIES	1,823.00	3,385.00	3,384.81	.00	.00	.19	100.0
0191925 0610 MEDIC SUPPLIES	5,000.00	3,000.00	63.16	.00	208.72	2,728.12	9.1
0191925 0610 SOCCB SUPPLIES	600.00	600.00	.00	.00	.00	600.00	.0
0191925 0610 SOCCG SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0610 SOFTF SUPPLIES	1,345.00	1,345.00	.00	.00	.00	1,345.00	.0
0191925 0610 TRACK SUPPLIES	600.00	600.00	.00	.00	.00	600.00	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191925 0610 VOLLY SUPPLIES	1,030.00	382.00	.00	.00	381.86	.14	100.0
0191925 0610 WREST SUPPLIES	900.00	900.00	.00	.00	.00	900.00	.0
0191925 0616 ARCHE FD NI NFS	150.00	150.00	.00	.00	.00	150.00	.0
0191925 0616 ATHL FD NI NFS	2,000.00	2,000.00	1,769.47	985.19	215.72	14.81	99.3
0191925 0616 BAND FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0616 BASE FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0616 BASKG FD NI NFS	1,800.00	1,800.00	.00	.00	600.00	1,200.00	33.3
0191925 0616 CHEER FD NI NFS	1,525.00	745.00	188.48	9.99	.00	556.52	25.3
0191925 0616 CROSS FD NI NFS	150.00	150.00	.00	.00	150.00	.00	100.0
0191925 0616 DRILL FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0616 ESPTS FD NI NFS	150.00	150.00	.00	.00	.00	150.00	.0
0191925 0616 FOOT FD NI NFS	2,000.00	2,000.00	365.82	365.82	.00	1,634.18	18.3
0191925 0616 SOCCB FD NI NFS	300.00	300.00	.00	.00	300.00	.00	100.0
0191925 0616 SOCCG FD NI NFS	175.00	175.00	120.63	.00	.00	54.37	68.9
0191925 0616 SOFTF FD NI NFS	300.00	300.00	.00	.00	.00	300.00	.0
0191925 0616 TRACK FD NI NFS	400.00	400.00	.00	.00	.00	400.00	.0
0191925 0616 VOLLY FD NI NFS	100.00	100.00	.00	.00	100.00	.00	100.0
0191925 0616 WREST FD NI NFS	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0
0191925 0653 ESPTS SOFT TECH	750.00	750.00	.00	.00	.00	750.00	.0
0191925 0673 ATHL FEES/REG	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0674 ATHL AWARDS	9,600.00	9,600.00	1,450.19	576.77	224.85	7,924.96	17.4
0191925 0674 TRACK AWARDS	3,000.00	3,000.00	903.88	.00	.00	2,096.12	30.1
0191925 0679 DRAMA STUDENT	236.00	236.00	.00	.00	.00	236.00	.0
0191925 0733 VOLLY F&F	.00	3,950.00	3,949.00	.00	.00	1.00	100.0
0191925 0734 TECH HRDWR	8,689.34	8,689.34	.00	.00	.00	8,689.34	.0
0191925 0734 ATHL TECH HRDWR	.00	-775.00	.00	.00	.00	-775.00	.0
0191925 0735 ATHL TECH SFTWR	8,700.00	9,200.00	9,200.00	.00	.00	.00	100.0
0191925 0735 BAND TECH SFTWR	200.00	200.00	.00	.00	.00	200.00	.0
0191925 0739 ATHL OTHR EQUIP	1,967.00	7,394.00	5,427.00	.00	.00	1,967.00	73.4
0191925 0739 DRILL OTHR EQUIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191925 0739 SOCCB OTHR EQUIP	650.00	.00	.00	.00	.00	.00	.0
0191925 0739 SOCCG OTHR EQUIP	875.00	.00	.00	.00	.00	.00	.0
0191925 0810 ATHL DUES/FEES	4,790.00	4,290.00	2,350.00	185.00	375.00	1,565.00	63.5
0191925 0810 BASKB DUES/FEES	500.00	500.00	402.50	.00	.00	97.50	80.5
0191925 0810 BASKG DUES/FEES	1,000.00	1,000.00	267.50	.00	.00	732.50	26.8
0191925 0810 CHEER DUES/FEES	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0810 FOOT DUES/FEES	585.00	585.00	575.00	.00	.00	10.00	98.3
0191925 0810 SOFTF DUES/FEES	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0810 TRACK DUES/FEES	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0810 VOLLY DUES/FEES	200.00	200.00	200.00	.00	.00	.00	100.0
0191925 0893 ARCHE UNIFORMS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0191925 0893 ATHL UNIFORMS	868.00	868.00	504.92	.00	.00	363.08	58.2
0191925 0893 BAND UNIFORMS	10,000.00	9,000.00	1,761.03	329.95	539.94	6,699.03	25.6
0191925 0893 BASE UNIFORMS	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191925 0893 BASKB UNIFORMS	5,686.00	6,086.00	92.98	.00	5,947.19	45.83	99.2
0191925 0893 BASKG UNIFORMS	6,000.00	5,249.00	.00	.00	1,289.70	3,959.30	24.6
0191925 0893 CHEER UNIFORMS	4,730.00	5,510.00	3,147.38	.00	2,360.86	1.76	100.0
0191925 0893 CROSS UNIFORMS	1,765.00	1,765.00	881.62	509.70	.00	883.38	50.0
0191925 0893 ESPTS UNIFORMS	2,055.00	1,115.00	.00	.00	.00	1,115.00	.0
0191925 0893 FOOT UNIFORMS	6,139.00	7,631.00	5,686.03	.00	1,941.14	3.83	99.9
0191925 0893 SOCCB UNIFORMS	2,000.00	430.00	384.84	.00	.00	45.16	89.5
0191925 0893 SOCCG UNIFORMS	2,000.00	4,276.00	4,276.12	.00	.00	-.12	100.0
0191925 0893 SOFTF UNIFORMS	3,745.00	3,745.00	91.96	91.96	.00	3,653.04	2.5
0191925 0893 TRACK UNIFORMS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0191925 0893 VOLLY UNIFORMS	4,500.00	4,090.00	3,149.13	.00	939.73	1.14	100.0
0191925 0893 WREST UNIFORMS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
TOTAL HOLMES HS ATHLETIC DEPT	639,889.59	644,889.59	254,468.63	17,380.86	95,034.53	295,386.43	54.2%
0191931 HOLMES HS GUIDANCE BD PD							
0191931 0111 CRT EXT DY	40,559.00	41,838.00	17,432.20	3,486.44	.00	24,405.80	41.7
0191931 0112 CRT EX DUT	31,475.00	32,466.00	13,527.20	2,705.44	.00	18,938.80	41.7
0191931 0222 MEDICARE	1,044.49	1,077.41	437.60	87.52	.00	639.81	40.6
0191931 0231 KTRS	2,161.02	2,229.12	928.80	185.76	.00	1,300.32	41.7
TOTAL HOLMES HS GUIDANCE BD PD	75,239.51	77,610.53	32,325.80	6,465.16	.00	45,284.73	41.7%
0191959 HOLMES HS LIBRARY BD PD							
0191959 0111 CRT EXT DY	9,782.03	3,553.00	296.08	.00	.00	3,256.92	8.3
0191959 0222 MEDICARE	141.84	51.52	4.28	.00	.00	47.24	8.3
0191959 0231 KTRS	293.46	106.59	8.88	.00	.00	97.71	8.3
TOTAL HOLMES HS LIBRARY BD PD	10,217.33	3,711.11	309.24	.00	.00	3,401.87	8.3%
0191977 HOLMES HS PRINCIPALS OFF							
0191977 0110 CRT PRM SA	75,096.00	77,312.00	32,213.30	6,442.66	.00	45,098.70	41.7
0191977 0111 CRT EXT DY	72,478.00	78,716.00	32,798.30	6,559.66	.00	45,917.70	41.7
0191977 0112 CRT EX DUT	109,886.00	107,026.00	44,594.20	8,918.84	.00	62,431.80	41.7
0191977 0130 CLS REG SA	101,448.00	106,356.00	33,849.41	8,862.94	.00	72,506.59	31.8

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191977 0221 FICA	6,289.78	6,594.07	1,898.56	494.30	.00	4,695.51	28.8
0191977 0222 MEDICARE	5,204.17	5,356.45	1,950.86	415.58	.00	3,405.59	36.4
0191977 0231 KTRS	7,723.80	7,891.62	3,288.30	657.66	.00	4,603.32	41.7
0191977 0232 CERS	18,889.61	19,803.49	6,302.85	1,650.30	.00	13,500.64	31.8
TOTAL HOLMES HS PRINCIPALS OFF	397,015.36	409,055.63	156,895.78	34,001.94	.00	252,159.85	38.4%
0191987 HOLMES HS BLDG MAINT							
0191987 0349 OTHER PROF	12,000.00	17,976.00	17,976.00	.00	.00	.00	100.0
0191987 0349M MEIKEN	4,000.00	750.00	720.00	.00	.00	30.00	96.0
0191987 0411 WATER	65,195.00	65,195.00	10,296.41	4,103.58	.00	54,898.59	15.8
0191987 0425 PEST CONT	6,030.25	6,030.25	938.00	250.50	3,379.00	1,713.25	71.6
0191987 0429 R&M-OTHER	6,000.00	5,291.00	238.00	.00	5,053.00	.00	100.0
0191987 0433 EQUIP R&M	22,000.00	59,891.31	43,166.46	.00	16,650.96	73.89	99.9
0191987 0433M EQ-MEIKEN	2,000.00	1,000.00	400.00	.00	.00	600.00	40.0
0191987 0434 BLDG REPR	20,000.00	300.00	300.00	.00	.00	.00	100.0
0191987 0435 VEHIC R&M	.00	250.00	149.95	149.95	.00	100.05	60.0
0191987 0442M EQ-MEIKEN	250.00	250.00	.00	.00	.00	250.00	.0
0191987 0498 FENCING	500.00	.00	.00	.00	.00	.00	.0
0191987 0498M FEN-MEIK	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191987 0610 SUPPLIES	35,000.00	32,369.64	26,484.86	.00	4,363.16	1,521.62	95.3
0191987 0610M MEIKEN	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0
0191987 0621 NAT GAS	125,000.00	125,000.00	6,351.06	.00	.00	118,648.94	5.1
0191987 0622 ELECTRIC	441,415.00	441,415.00	120,086.40	81.52	.00	321,328.60	27.2
0191987 0626 GASOLINE	2,000.00	2,000.00	1,113.62	55.33	.00	886.38	55.7
0191987 0627 DIESEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191987 0698 LAWN/LAND	7,500.00	800.00	800.00	.00	.00	.00	100.0
0191987 0698M LAWN	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191987 0710M MEIKEN	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0191987 0739 OTHR EQUIP	20,000.00	27,054.63	25,170.54	.00	1,101.11	782.98	97.1
0191987 0893 UNIFORMS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL HOLMES HS BLDG MAINT	783,190.25	798,872.83	254,191.30	4,640.88	30,547.23	514,134.30	35.6%
0191988 HOLMES HS GROUNDS/MAINT							
0191988 0421 GARBAGE	55,000.00	55,000.00	20,007.26	5,153.03	.00	34,992.74	36.4
TOTAL HOLMES HS GROUNDS/MAINT	55,000.00	55,000.00	20,007.26	5,153.03	.00	34,992.74	36.4%

110 GENERAL FUND REVENUE

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 0999C COMMITTED	-12,129,000.00	-12,161,464.46	-12,161,464.46	.00	.00	.00	100.0
110 1111 GRP TAX	-17,528,649.78	-18,201,317.00	-15,998,638.92	-10,288,707.82	.00	-2,202,678.08	87.9
110 1113 PSCRP TAX	-800,000.00	-800,000.00	.00	.00	.00	-800,000.00	.0
110 1115 DLQ TAX	-350,000.00	-350,000.00	-341,274.39	-1,291.95	.00	-8,725.61	97.5
110 1117 MV TAX	-1,600,000.00	-1,600,000.00	-435,422.70	-110,394.90	.00	-1,164,577.30	27.2
110 1191 OMIT TAX	-110,000.00	-110,000.00	-12,185.74	.00	.00	-97,814.26	11.1
110 1280 IN LIEU OF	-500,000.00	-575,000.00	-183,941.81	-33,334.93	.00	-391,058.19	32.0
110 1340AH OTHER TUIT	-200.00	-200.00	.00	.00	.00	-200.00	.0
110 1442 TRN FSC CT	-10,000.00	-10,000.00	-833.84	-833.84	.00	-9,166.16	8.3
110 1510 INT ON INV	-850,000.00	-810,000.00	-132,753.31	-17,134.46	.00	-677,246.69	16.4
110 1910 RENT INC	-20,000.00	-20,000.00	-10,625.00	.00	.00	-9,375.00	53.1
110 1980 PRYR REFND	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0
110 1990 MISC REV	-15,000.00	-15,000.00	-45,623.43	-25,221.00	.00	30,623.43	304.2
110 1998 CRCK/FINGE	-2,000.00	-2,000.00	-960.00	-140.00	.00	-1,040.00	48.0
110 3111 SEEK	-13,839,214.00	-13,936,519.00	-5,940,140.00	-1,222,501.00	.00	-7,996,379.00	42.6
110 3120 OT ST FUND	-137,553.00	-137,553.00	-34,388.00	.00	.00	-103,165.00	25.0
110 3122 VOC TRANSP	.00	-15,000.00	.00	.00	.00	-15,000.00	.0
110 3132 SP LANG	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
110 3800 STATE LIEU	-190,000.00	-190,000.00	-47,522.01	-15,840.67	.00	-142,477.99	25.0
110 3900 ON BEHALF	-14,000,000.00	-12,000,000.00	.00	.00	.00	-12,000,000.00	.0
110 4100 UN DIR FED	-25,000.00	-25,000.00	-4,007.00	-4,007.00	.00	-20,993.00	16.0
110 4800 FED REIMB	-85,000.00	-85,000.00	-75,405.59	.00	.00	-9,594.41	88.7
110 4810 MEDICAID	-350,000.00	-350,000.00	-187,469.72	-154,490.09	.00	-162,530.28	53.6
110 5210 BFFT FND XFER	.00	-390,787.00	.00	.00	.00	-390,787.00	.0
110 5220 INDCST XFE	-462,197.52	-484,550.75	-117,627.37	.00	.00	-366,923.38	24.3
110 5341 SALE EQUIP	-2,000.00	-2,000.00	-3,973.29	-306.00	.00	1,973.29	198.7
TOTAL GENERAL FUND REVENUE	-63,030,814.30	-62,296,391.21	-35,734,256.58	-11,874,203.66	.00	-26,562,134.63	57.4%
1101012 JGC KINDERGARTEN							
1101012 0110 CRT PRM SA	165,745.00	173,705.00	50,663.97	14,475.42	.00	123,041.03	29.2
1101012 0114 NAT BOARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1101012 0130 CLS REG SA	74,543.00	82,531.00	24,071.61	6,877.60	.00	58,459.39	29.2
1101012 0221 FICA	4,621.67	5,116.92	1,471.65	419.96	.00	3,645.27	28.8
1101012 0222 MEDICARE	3,513.18	3,744.42	1,060.90	302.46	.00	2,683.52	28.3
1101012 0231 KTRS	5,032.35	5,271.15	1,519.91	434.26	.00	3,751.24	28.8
1101012 0232 CERS	13,879.90	15,367.27	2,201.32	1,280.60	.00	13,165.95	14.3
TOTAL JGC KINDERGARTEN	269,335.10	287,735.76	80,989.36	23,790.30	.00	206,746.40	28.1%
1101019 J.G. CARLISLE FIELD TRIPS							
1101019 0130 CLS REG SA	791.95	791.95	.00	.00	.00	791.95	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101019 0221 FICA	49.10	49.10	.00	.00	.00	49.10	.0
1101019 0222 MEDICARE	11.48	11.48	.00	.00	.00	11.48	.0
1101019 0232 CERS	147.47	147.47	.00	.00	.00	147.47	.0
1101019 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL J.G. CARLISLE FIELD TRIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
1101025 JGC ELEM ATHLETIC INSTR GF							
1101025 0113S OTHER CERT	.00	550.00	.00	.00	.00	550.00	.0
1101025 0893 UNIFORMS	1,500.00	1,536.00	.00	.00	1,536.00	.00	100.0
TOTAL JGC ELEM ATHLETIC INSTR	1,500.00	2,086.00	.00	.00	1,536.00	550.00	73.6%
1101031 JGC ELEM GUIDANCE CNSL GF							
1101031 0110 CRT PRM SA	67,889.00	70,667.00	20,611.22	5,888.92	.00	50,055.78	29.2
1101031 0222 MEDICARE	984.39	1,024.67	285.70	81.06	.00	738.97	27.9
1101031 0231 KTRS	2,036.67	2,120.01	618.31	176.66	.00	1,501.70	29.2
1101031 0338 REG FEES	.00	95.00	.00	.00	95.00	.00	100.0
1101031 0610 SUPPLIES	600.00	505.00	.00	.00	.00	505.00	.0
TOTAL JGC ELEM GUIDANCE CNSL G	71,510.06	74,411.68	21,515.23	6,146.64	95.00	52,801.45	29.0%
1101037 J.G.C.E. HEALTH SERVICES GF							
1101037 0130 CLS REG SA	55,909.00	58,769.00	17,140.97	4,897.42	.00	41,628.03	29.2
1101037 0131 CLASS SUPP	450.00	450.00	.00	.00	.00	450.00	.0
1101037 0221 FICA	27.90	27.90	.00	.00	.00	27.90	.0
1101037 0222 MEDICARE	817.21	858.68	248.57	71.02	.00	610.11	28.9
1101037 0231 KTRS	1,677.27	1,763.07	514.22	146.92	.00	1,248.85	29.2
1101037 0232 CERS	83.79	83.79	.00	.00	.00	83.79	.0
TOTAL J.G.C.E. HEALTH SERVICES	58,965.17	61,952.44	17,903.76	5,115.36	.00	44,048.68	28.9%
1101043 JGC ELEM SPEECH PATHOLOGY GF							
1101043 0130 CLS REG SA	63,163.00	66,053.00	19,163.45	5,504.42	.00	46,889.55	29.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101043 0222	MEDICARE	915.86	957.77	272.65	78.13	.00	685.12	28.5
1101043 0231	KTRS	1,894.89	1,981.59	574.93	165.14	.00	1,406.66	29.0
TOTAL JGC ELEM SPEECH PATHOLOG		65,973.75	68,992.36	20,011.03	5,747.69	.00	48,981.33	29.0%
1101059 JGC ELEM LIBRARY GF								
1101059 0110	CRT PRM SA	15,287.00	15,900.00	4,637.50	1,325.00	.00	11,262.50	29.2
1101059 0222	MEDICARE	221.66	230.55	66.18	18.89	.00	164.37	28.7
1101059 0231	KTRS	458.61	477.00	139.23	39.78	.00	337.77	29.2
1101059 0610	SUPPLIES	300.00	300.00	.00	.00	.00	300.00	.0
1101059 0641	LIB BOOKS	1,000.00	1,000.00	457.29	.00	.00	542.71	45.7
1101059 0642	MAG & NEWS	195.00	195.00	.00	.00	.00	195.00	.0
1101059 0733	F&F	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL JGC ELEM LIBRARY GF		20,462.27	21,102.55	5,300.20	1,383.67	.00	15,802.35	25.1%
1101077 JGC ELEM PRINCIPALS' OFFICE GF								
1101077 0110	CRT PRM SA	144,244.00	149,927.00	53,806.98	12,493.92	.00	96,120.02	35.9
1101077 0130	CLS REG SA	36,618.00	39,314.00	16,380.80	3,276.16	.00	22,933.20	41.7
1101077 0221	FICA	2,270.32	2,437.47	951.10	190.22	.00	1,486.37	39.0
1101077 0222	MEDICARE	2,550.00	2,671.49	968.36	217.06	.00	1,703.13	36.2
1101077 0231	KTRS	4,327.32	4,497.81	1,614.21	374.82	.00	2,883.60	35.9
1101077 0232	CERS	6,818.27	7,320.27	3,050.10	610.02	.00	4,270.17	41.7
1101077 0531	POSTAGE	1,000.00	1,000.00	390.00	.00	.00	610.00	39.0
1101077 0532	PHONE	1,300.00	1,300.00	396.82	99.24	.00	903.18	30.5
1101077 0610	SUPPLIES	2,000.00	2,700.00	1,620.20	.00	1,001.40	78.40	97.1
1101077 0616	FD NI NFS	2,000.00	1,900.00	1,504.96	399.91	.00	395.04	79.2
1101077 0674	AWARDS	1,000.00	964.00	.00	.00	59.80	904.20	6.2
TOTAL JGC ELEM PRINCIPALS' OFF		204,127.91	214,032.04	80,683.53	17,661.35	1,061.20	132,287.31	38.2%
1101087 JGC ELEM BUILD OP & MAINT GF								
1101087 0130	CLS REG SA	120,213.00	141,886.00	53,473.48	7,644.00	.00	88,412.52	37.7
1101087 0131	CLASS SUPP	4,644.00	4,644.00	.00	.00	.00	4,644.00	.0
1101087 0140	CLS OT SAL	11,000.00	11,000.00	539.47	301.80	.00	10,460.53	4.9

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101087 0221 FICA	8,423.13	9,766.86	3,272.02	477.28	.00	6,494.84	33.5
1101087 0222 MEDICARE	1,969.93	2,284.19	765.25	111.63	.00	1,518.94	33.5
1101087 0232 CERS	25,296.57	29,332.09	10,048.05	1,479.51	.00	19,284.04	34.3
TOTAL JGC ELEM BUILD OP & MAIN	171,546.63	198,913.14	68,098.27	10,014.22	.00	130,814.87	34.2%
1101089 JGC SECURITY OPERATIONS GF							
1101089 0347BD SEC SERVIC	3,900.00	3,900.00	1,823.75	364.75	.00	2,076.25	46.8
TOTAL JGC SECURITY OPERATIONS	3,900.00	3,900.00	1,823.75	364.75	.00	2,076.25	46.8%
1101118 JGC ELEM REG INSTR GF							
1101118 0110 CRT PRM SA	683,116.00	698,954.00	203,861.56	58,246.16	.00	495,092.44	29.2
1101118 0130 CLS REG SA	51,547.00	56,030.00	16,342.06	4,669.16	.00	39,687.94	29.2
1101118 0133 SPE CLASS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1101118 0221 FICA	3,319.91	3,597.86	1,013.25	289.50	.00	2,584.61	28.2
1101118 0222 MEDICARE	10,681.61	10,976.27	3,054.17	868.37	.00	7,922.10	27.8
1101118 0231 KTRS	20,493.48	20,968.62	6,115.90	1,747.40	.00	14,852.72	29.2
1101118 0232 CERS	9,970.46	10,805.19	3,042.83	869.38	.00	7,762.36	28.2
1101118 0610 SUPPLIES	20,258.00	19,818.90	13,826.98	52.78	2,112.03	3,879.89	80.4
1101118 0733 F&F	2,000.00	3,450.00	2,778.52	.00	.00	671.48	80.5
TOTAL JGC ELEM REG INSTR GF	803,386.46	826,600.84	250,035.27	66,742.75	2,112.03	574,453.54	30.5%
1101119 PSYCOLOGIST							
1101119 0110 CRT PRM SA	59,160.00	61,881.00	18,048.66	5,156.76	.00	43,832.34	29.2
1101119 0111 CRT EXT DY	6,076.00	6,356.00	1,853.67	529.62	.00	4,502.33	29.2
1101119 0112 CRT EX DUT	6,348.00	6,348.00	1,936.55	553.30	.00	4,411.45	30.5
1101119 0222 MEDICARE	1,037.97	1,081.48	302.09	85.70	.00	779.39	27.9
1101119 0231 KTRS	2,147.52	2,237.55	655.20	187.20	.00	1,582.35	29.3
TOTAL PSYCOLOGIST	74,769.49	77,904.03	22,796.17	6,512.58	.00	55,107.86	29.3%
1101121 JGC ELEM SPECIAL INSTR GF							
1101121 0110 CRT PRM SA	282,009.00	289,369.00	83,388.62	23,825.32	.00	205,980.38	28.8

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101121 0120 CRT SUB SA	.00	43,820.00	12,780.81	3,651.66	.00	31,039.19	29.2
1101121 0130 CLS REG SA	64,932.00	95,400.00	26,846.92	7,981.16	.00	68,553.08	28.1
1101121 0221 FICA	4,025.78	5,914.80	1,633.68	483.78	.00	4,281.12	27.6
1101121 0222 MEDICARE	5,030.64	6,214.54	1,717.07	492.29	.00	4,497.47	27.6
1101121 0231 KTRS	8,460.27	9,995.67	2,885.01	824.28	.00	7,110.66	28.9
1101121 0232 CERS	12,090.35	17,763.48	4,998.85	1,486.07	.00	12,764.63	28.1
TOTAL JGC ELEM SPECIAL INSTR G	376,548.04	468,477.49	134,250.96	38,744.56	.00	334,226.53	28.7%
1101124 JGC LEP INSTRUCTION							
1101124 0110 CRT PRM SA	77,113.00	92,851.00	27,081.53	7,737.58	.00	65,769.47	29.2
1101124 0222 MEDICARE	1,118.14	1,346.34	388.38	110.80	.00	957.96	28.8
1101124 0231 KTRS	2,313.39	2,785.53	812.42	232.12	.00	1,973.11	29.2
TOTAL JGC LEP INSTRUCTION	80,544.53	96,982.87	28,282.33	8,080.50	.00	68,700.54	29.2%
1101704 OTHER INSTRUCTION							
1101704 0443 RNT CMP RE	2,272.00	2,272.00	946.50	189.30	1,325.50	.00	100.0
1101704 0444 COPIER REN	9,333.00	9,333.00	2,784.51	767.11	6,548.49	.00	100.0
TOTAL OTHER INSTRUCTION	11,605.00	11,605.00	3,731.01	956.41	7,873.99	.00	100.0%
1101918 JGC REG INST BOARD PAID GF							
1101918 0110 CRT PRM SA	148,740.00	154,533.00	45,072.16	12,877.76	.00	109,460.84	29.2
1101918 0111 CRT EXT DY	5,850.00	5,850.00	.00	.00	.00	5,850.00	.0
1101918 0113 OTHER CERT	12,240.00	12,240.00	150.00	100.00	.00	12,090.00	1.2
1101918 0113M COMP TIME	.00	.00	761.25	281.25	.00	-761.25	100.0
1101918 0120 CRT SUB SA	43,000.00	43,000.00	14,237.50	6,851.00	.00	28,762.50	33.1
1101918 0131 CLASS SUPP	3,940.00	3,940.00	.00	.00	.00	3,940.00	.0
1101918 0131M CLA SUP MO	3,330.00	3,330.00	153.75	67.50	.00	3,176.25	4.6
1101918 0221 FICA	450.74	450.74	9.54	4.19	.00	441.20	2.1
1101918 0222 MEDICARE	3,147.95	3,231.95	860.83	287.80	.00	2,371.12	26.6
1101918 0231 KTRS	6,294.90	6,468.69	1,806.63	603.31	.00	4,662.06	27.9
1101918 0232 CERS	1,353.67	1,353.67	28.63	12.57	.00	1,325.04	2.1
1101918 0610 SUPPLIES	1.00	1.00	.00	.00	.00	1.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101918 0733 F&F	1.00	1.00	.00	.00	.00	1.00	.0
TOTAL JGC REG INST BOARD PAID	228,349.26	234,400.05	63,080.29	21,085.38	.00	171,319.76	26.9%
1101921 JGC SPEC ED BOARD PAID GF							
1101921 0113 OTHER CERT	4,400.00	13,200.00	891.69	283.34	.00	12,308.31	6.8
1101921 0131 CLASS SUPP	6,600.00	8,800.00	500.00	200.00	.00	8,300.00	5.7
1101921 0221 FICA	409.20	545.60	30.74	12.30	.00	514.86	5.6
1101921 0222 MEDICARE	159.50	319.00	19.71	6.84	.00	299.29	6.2
1101921 0231 KTRS	132.00	396.00	26.75	8.50	.00	369.25	6.8
1101921 0232 CERS	1,228.92	1,638.56	93.10	37.24	.00	1,545.46	5.7
1101921 0610 SUPPLIES	500.00	500.00	181.43	.00	27.00	291.57	41.7
TOTAL JGC SPEC ED BOARD PAID G	13,429.62	25,399.16	1,743.42	548.22	27.00	23,628.74	7.0%
1101925 JG CARLISLE ATHLETIC BD PD GF							
1101925 0112 CRT EX DUT	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0
1101925 0131 CLASS SUPP	3,700.00	3,700.00	.00	.00	.00	3,700.00	.0
1101925 0170 PARA PROF	425.00	425.00	.00	.00	.00	425.00	.0
1101925 0221 FICA	255.75	255.75	.00	.00	.00	255.75	.0
1101925 0222 MEDICARE	112.01	112.01	.00	.00	.00	112.01	.0
1101925 0231 KTRS	108.00	108.00	.00	.00	.00	108.00	.0
1101925 0232 CERS	768.08	768.08	.00	.00	.00	768.08	.0
TOTAL JG CARLISLE ATHLETIC BD	8,968.84	8,968.84	.00	.00	.00	8,968.84	.0%
1101931 JGC GUIDANCE BOARD PAID GF							
1101931 0111 CRT EXT DY	3,670.00	3,820.00	1,114.12	318.32	.00	2,705.88	29.2
1101931 0112 CRT EX DUT	6,514.00	6,514.00	1,977.57	565.02	.00	4,536.43	30.4
1101931 0222 MEDICARE	147.67	149.84	42.86	12.16	.00	106.98	28.6
1101931 0231 KTRS	305.52	310.02	92.75	26.50	.00	217.27	29.9
TOTAL JGC GUIDANCE BOARD PAID	10,637.19	10,793.86	3,227.30	922.00	.00	7,566.56	29.9%
1101977 JGC PRIN OFFIC BOARD PAID GF							
1101977 0111 CRT EXT DY	28,194.00	29,283.00	11,264.69	2,440.24	.00	18,018.31	38.5

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1101977 0112 CRT EX DUT	30,487.00	30,005.00	10,134.72	2,497.02	.00	19,870.28	33.8
1101977 0130 CLS REG SA	10,300.00	9,315.00	3,717.48	693.64	.00	5,597.52	39.9
1101977 0140 CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0
1101977 0221 FICA	10,331.00	9,346.00	219.81	39.64	.00	9,126.19	2.4
1101977 0222 MEDICARE	1,007.47	1,001.99	348.02	77.46	.00	653.97	34.7
1101977 0231 KTRS	1,760.43	1,778.64	641.99	148.12	.00	1,136.65	36.1
1101977 0232 CERS	10,393.10	9,408.10	692.10	129.12	.00	8,716.00	7.4
TOTAL JGC PRIN OFFIC BOARD PAI	92,973.00	90,637.73	27,018.81	6,025.24	.00	63,618.92	29.8%
1101987 JGC BLDG MAINT BOARD PAID GF							
1101987 0349 OTHER PROF	10,000.00	7,127.00	5,110.00	2,500.00	.00	2,017.00	71.7
1101987 0411 WATER	13,000.00	13,000.00	4,151.79	.00	.00	8,848.21	31.9
1101987 0425 PEST CONT	2,000.00	2,000.00	449.00	74.00	1,120.00	431.00	78.5
1101987 0429 R&M-OTHER	1,500.00	2,500.00	.00	.00	2,232.40	267.60	89.3
1101987 0433 EQUIP R&M	8,000.00	8,000.00	2,320.16	.00	3,317.35	2,362.49	70.5
1101987 0434 BLDG REPR	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
1101987 0498 FENCING	500.00	500.00	.00	.00	.00	500.00	.0
1101987 0610 SUPPLIES	20,000.00	19,000.00	7,475.12	.00	3,455.92	8,068.96	57.5
1101987 0621 NAT GAS	20,000.00	20,000.00	2,166.85	936.19	.00	17,833.15	10.8
1101987 0622 ELECTRIC	52,000.00	52,000.00	20,642.95	3,506.58	.00	31,357.05	39.7
1101987 0698 LAWN/LAND	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
1101987 0739 OTHR EQUIP	2,500.00	500.00	.00	.00	.00	500.00	.0
1101987 0893 UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL JGC BLDG MAINT BOARD PAI	141,000.00	136,127.00	42,315.87	7,016.77	10,125.67	83,685.46	38.5%
1101988 J.G. CARLISLE BD PAID GR MAINT							
1101988 0421 GARBAGE	11,500.00	11,500.00	3,839.20	959.80	.00	7,660.80	33.4
TOTAL J.G. CARLISLE BD PAID GR	11,500.00	11,500.00	3,839.20	959.80	.00	7,660.80	33.4%
1151012 LATONIA KINDERGARTEN							
1151012 0110 CRT PRM SA	46,427.00	49,031.00	14,300.72	4,085.92	.00	34,730.28	29.2
1151012 0130 CLS REG SA	51,745.00	56,485.00	16,474.78	4,707.08	.00	40,010.22	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1151012 0131 CLASS SUPP	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0
1151012 0221 FICA	3,344.59	3,638.47	986.37	281.17	.00	2,652.10	27.1
1151012 0222 MEDICARE	2,173.80	2,349.01	438.07	125.01	.00	1,910.94	18.6
1151012 0231 KTRS	1,392.81	1,470.93	429.03	122.58	.00	1,041.90	29.2
1151012 0232 CERS	10,044.56	10,927.15	3,067.61	876.46	.00	7,859.54	28.1
TOTAL LATONIA KINDERGARTEN	117,327.76	126,101.56	35,696.58	10,198.22	.00	90,404.98	28.3%
1151019 LATONIA ELEM FIELD TRIPS							
1151019 0130 CLS REG SA	395.98	395.98	.00	.00	.00	395.98	.0
1151019 0221 FICA	24.55	24.55	.00	.00	.00	24.55	.0
1151019 0222 MEDICARE	5.74	5.74	.00	.00	.00	5.74	.0
1151019 0232 CERS	73.73	73.73	.00	.00	.00	73.73	.0
1151019 0894 FIELD TRIP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL LATONIA ELEM FIELD TRIPS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
1151025 LAT ELEM ATHLETIC INSTR GF							
1151025 0893 UNIFORMS	500.00	.00	.00	.00	.00	.00	.0
TOTAL LAT ELEM ATHLETIC INSTR	500.00	.00	.00	.00	.00	.00	.0%
1151031 LAT ELEM GUIDANCE CNSL GF							
1151031 0110 CRT PRM SA	76,433.00	79,498.00	23,186.94	6,624.84	.00	56,311.06	29.2
1151031 0222 MEDICARE	1,108.28	1,152.72	312.42	88.56	.00	840.30	27.1
1151031 0231 KTRS	2,292.99	2,384.94	695.59	198.74	.00	1,689.35	29.2
1151031 0610 SUPPLIES	250.00	250.00	.00	.00	.00	250.00	.0
TOTAL LAT ELEM GUIDANCE CNSL G	80,084.27	83,285.66	24,194.95	6,912.14	.00	59,090.71	29.1%
1151037 LAT. HEALTH SERVICES GF							
1151037 0130 CLS REG SA	47,977.00	41,375.00	12,067.72	3,447.92	.00	29,307.28	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1151037 0131 CLASS SUPP	450.00	450.00	.00	.00	.00	450.00	.0
1151037 0221 FICA	2,974.57	27.90	.00	.00	.00	27.90	.0
1151037 0222 MEDICARE	702.19	606.46	172.72	49.24	.00	433.74	28.5
1151037 0231 KTRS	13.50	1,241.25	258.60	103.44	.00	982.65	20.8
1151037 0232 CERS	8,933.32	83.79	.00	.00	.00	83.79	.0
TOTAL LAT. HEALTH SERVICES GF	61,050.58	43,784.40	12,499.04	3,600.60	.00	31,285.36	28.5%
1151043 LAT ELEM SPEECH PATHOLOGY GF							
1151043 0110 CRT PRM SA	62,308.00	65,243.00	18,953.65	5,436.92	.00	46,289.35	29.1
1151043 0222 MEDICARE	903.47	946.02	269.20	77.22	.00	676.82	28.5
1151043 0231 KTRS	1,869.24	1,957.29	568.59	163.10	.00	1,388.70	29.0
TOTAL LAT ELEM SPEECH PATHOLOG	65,080.71	68,146.31	19,791.44	5,677.24	.00	48,354.87	29.0%
1151059 LAT ELEM LIBRARY GF							
1151059 0110 CRT PRM SA	15,287.00	15,900.00	4,637.36	1,324.96	.00	11,262.64	29.2
1151059 0222 MEDICARE	221.66	230.55	66.19	18.90	.00	164.36	28.7
1151059 0231 KTRS	458.61	477.00	139.09	39.74	.00	337.91	29.2
1151059 0610 SUPPLIES	200.00	200.00	195.16	.00	.00	4.84	97.6
1151059 0641 LIB BOOKS	1,500.00	1,500.00	368.03	.00	.00	1,131.97	24.5
TOTAL LAT ELEM LIBRARY GF	17,667.27	18,307.55	5,405.83	1,383.60	.00	12,901.72	29.5%
1151077 LAT ELEM PRINCIPALS' OFFICE GF							
1151077 0110 CRT PRM SA	147,639.00	140,416.00	48,968.20	11,701.34	.00	91,447.80	34.9
1151077 0130 CLS REG SA	33,509.00	36,113.00	15,047.10	3,009.42	.00	21,065.90	41.7
1151077 0221 FICA	2,077.56	2,239.01	887.46	176.64	.00	1,351.55	39.6
1151077 0222 MEDICARE	2,626.65	2,559.67	906.31	207.26	.00	1,653.36	35.4
1151077 0231 KTRS	4,429.17	4,212.48	1,468.96	351.02	.00	2,743.52	34.9
1151077 0232 CERS	6,239.37	6,724.24	2,816.75	560.36	.00	3,907.49	41.9
1151077 0531 POSTAGE	600.00	600.00	129.08	68.32	.00	470.92	21.5
1151077 0532 PHONE	500.00	.00	.00	.00	.00	.00	.0
1151077 0610 SUPPLIES	2,000.00	2,000.00	73.71	.00	729.16	1,197.13	40.1
1151077 0616 FD NI NFS	.00	1,000.00	280.00	.00	.00	720.00	28.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LAT ELEM PRINCIPALS' OFF	199,620.75	195,864.40	70,577.57	16,074.36	729.16	124,557.67	36.4%
1151087 LAT ELEM BUILD OP & MAINT GF							
1151087 0130 CLS REG SA	145,920.00	152,670.00	62,872.61	12,721.11	.00	89,797.39	41.2
1151087 0131 CLASS SUPP	3,950.00	3,950.00	.00	.00	.00	3,950.00	.0
1151087 0140 CLS OT SAL	12,000.00	12,000.00	1,279.58	366.10	.00	10,720.42	10.7
1151087 0221 FICA	10,035.94	10,454.44	3,848.23	785.57	.00	6,606.21	36.8
1151087 0222 MEDICARE	2,347.12	2,444.99	900.01	183.74	.00	1,544.98	36.8
1151087 0232 CERS	30,140.19	31,397.04	11,945.18	2,436.84	.00	19,451.86	38.0
TOTAL LAT ELEM BUILD OP & MAIN	204,393.25	212,916.47	80,845.61	16,493.36	.00	132,070.86	38.0%
1151089 LAT ELEM SECURITY OPER GF							
1151089 0347BD SEC SERVIC	2,800.00	2,800.00	2,082.10	416.42	.00	717.90	74.4
TOTAL LAT ELEM SECURITY OPER G	2,800.00	2,800.00	2,082.10	416.42	.00	717.90	74.4%
1151118 LAT ELEM REG INSTR GF							
1151118 0110 CRT PRM SA	579,327.00	635,464.00	185,343.76	52,955.36	.00	450,120.24	29.2
1151118 0116 SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1151118 0130 CLS REG SA	56,537.00	60,710.00	17,707.06	5,059.16	.00	43,002.94	29.2
1151118 0221 FICA	3,505.29	3,764.02	1,040.52	299.47	.00	2,723.50	27.6
1151118 0222 MEDICARE	9,249.03	10,123.52	2,856.76	812.87	.00	7,266.76	28.2
1151118 0231 KTRS	17,379.81	19,063.92	5,560.26	1,588.64	.00	13,503.66	29.2
1151118 0232 CERS	10,519.81	11,296.82	3,297.07	942.02	.00	7,999.75	29.2
1151118 0610 SUPPLIES	12,915.00	12,870.60	6,703.85	164.91	850.06	5,316.69	58.7
1151118 0643 SUPP BKS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
1151118 0650 SUPP TECH	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1151118 0733 F&F	2,000.00	2,000.00	349.00	.00	521.55	1,129.45	43.5
1151118 0810 DUES/FEES	300.00	300.00	.00	.00	.00	300.00	.0
1151118 0894 FIELD TRIP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL LAT ELEM REG INSTR GF	700,732.94	764,592.88	222,858.28	61,822.43	1,371.61	540,362.99	29.3%
1151119 PSYCHOLOGIST/PSYCHOMETRIST GF							
1151119 0110 CRT PRM SA	78,826.00	81,653.00	23,815.47	6,804.42	.00	57,837.53	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1151119 0111 CRT EXT DY	8,096.00	8,386.00	2,445.94	698.84	.00	5,940.06	29.2
1151119 0112 CRT EX DUT	8,458.00	8,458.00	2,555.35	730.10	.00	5,902.65	30.2
1151119 0221 FICA	5,913.56	6,106.81	.00	.00	.00	6,106.81	.0
1151119 0222 MEDICARE	1,383.01	1,428.21	413.45	117.92	.00	1,014.76	28.9
1151119 0231 KTRS	2,861.40	2,954.91	864.50	247.00	.00	2,090.41	29.3
TOTAL PSYCHOLOGIST/PSYCHOMETRI	105,537.97	108,986.93	30,094.71	8,598.28	.00	78,892.22	27.6%
1151121 LAT ELEM SPECIAL INSTR GF							
1151121 0110 CRT PRM SA	106,535.00	161,246.00	47,030.06	13,437.16	.00	114,215.94	29.2
1151121 0113 OTHER CERT	1,355.46	1,355.46	.00	.00	.00	1,355.46	.0
1151121 0130 CLS REG SA	51,256.00	79,478.00	23,181.13	6,623.18	.00	56,296.87	29.2
1151121 0221 FICA	3,177.87	4,927.64	1,393.42	388.71	.00	3,534.22	28.3
1151121 0222 MEDICARE	2,307.62	3,510.15	954.65	271.13	.00	2,555.50	27.2
1151121 0231 KTRS	3,236.71	4,878.04	1,410.92	403.12	.00	3,467.12	28.9
1151121 0232 CERS	9,543.88	14,798.80	4,316.30	1,233.23	.00	10,482.50	29.2
TOTAL LAT ELEM SPECIAL INSTR G	177,412.54	270,194.09	78,286.48	22,356.53	.00	191,907.61	29.0%
1151704 OTHER INSTRUCTION							
1151704 0443 RNT CMP RE	2,152.00	2,152.00	896.50	179.30	1,255.50	.00	100.0
1151704 0444 COPIER REN	6,000.00	6,000.00	1,452.69	536.35	4,547.31	.00	100.0
TOTAL OTHER INSTRUCTION	8,152.00	8,152.00	2,349.19	715.65	5,802.81	.00	100.0%
1151918 LATONIA REG INST BOARD PAID GF							
1151918 0110 CRT PRM SA	73,503.00	76,308.00	22,256.50	6,359.00	.00	54,051.50	29.2
1151918 0112 CRT EX DUT	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0
1151918 0113 OTHER CERT	7,183.25	7,183.25	.00	.00	.00	7,183.25	.0
1151918 0113M COMP TIME	.00	.00	176.25	63.75	.00	-176.25	100.0
1151918 0120 CRT SUB SA	43,000.00	43,000.00	13,984.75	5,804.73	.00	29,015.25	32.5
1151918 0131 CLASS SUPP	3,940.00	3,940.00	666.68	190.48	.00	3,273.32	16.9
1151918 0131M CLA SUP MO	3,330.00	3,330.00	735.00	273.75	.00	2,595.00	22.1
1151918 0221 FICA	450.74	450.74	82.00	27.12	.00	368.74	18.2
1151918 0222 MEDICARE	2,029.37	2,070.04	547.17	183.61	.00	1,522.87	26.4

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1151918 0231 KTRS	3,980.59	4,064.74	1,092.58	366.84	.00	2,972.16	26.9
1151918 0232 CERS	1,353.67	1,353.67	261.01	86.44	.00	1,092.66	19.3
TOTAL LATONIA REG INST BOARD P	147,770.62	150,700.44	39,801.94	13,355.72	.00	110,898.50	26.4%
1151921 LATONIA SPEC ED BD PAID GF							
1151921 0113 OTHER CERT	.00	6,600.00	231.58	231.58	.00	6,368.42	3.5
1151921 0131 CLASS SUPP	2,200.00	6,600.00	573.90	191.30	.00	6,026.10	8.7
1151921 0221 FICA	136.40	409.20	35.58	11.86	.00	373.62	8.7
1151921 0222 MEDICARE	31.90	191.40	11.68	6.12	.00	179.72	6.1
1151921 0231 KTRS	.00	198.00	6.94	6.94	.00	191.06	3.5
1151921 0232 CERS	409.64	1,228.92	106.86	35.62	.00	1,122.06	8.7
1151921 0610 SUPPLIES	500.00	500.00	500.00	.00	.00	.00	100.0
TOTAL LATONIA SPEC ED BD PAID	3,277.94	15,727.52	1,466.54	483.42	.00	14,260.98	9.3%
1151925 LATONIA ATHLETIC INSR BD PD GF							
1151925 0112 CRT EX DUT	3,875.00	3,875.00	.00	.00	.00	3,875.00	.0
1151925 0131 CLASS SUPP	3,700.00	3,700.00	.00	.00	.00	3,700.00	.0
1151925 0221 FICA	229.40	229.40	.00	.00	.00	229.40	.0
1151925 0222 MEDICARE	109.84	109.84	.00	.00	.00	109.84	.0
1151925 0231 KTRS	116.25	116.25	.00	.00	.00	116.25	.0
1151925 0232 CERS	688.94	688.94	.00	.00	.00	688.94	.0
TOTAL LATONIA ATHLETIC INSR BD	8,719.43	8,719.43	.00	.00	.00	8,719.43	.0%
1151931 LATONIA GUIDANCE BD PAID GF							
1151931 0111 CRT EXT DY	4,132.00	4,298.00	1,253.35	358.10	.00	3,044.65	29.2
1151931 0112 CRT EX DUT	7,334.00	7,334.00	2,224.74	635.64	.00	5,109.26	30.3
1151931 0222 MEDICARE	166.26	168.66	46.86	13.28	.00	121.80	27.8
1151931 0231 KTRS	343.98	348.96	104.37	29.82	.00	244.59	29.9
TOTAL LATONIA GUIDANCE BD PAID	11,976.24	12,149.62	3,629.32	1,036.84	.00	8,520.30	29.9%
1151943 LATONIA SPEECH PATHO BD PD GF							
1151943 0113 OTHER CERT	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1151943 0222 MEDICARE	17.40	17.40	.00	.00	.00	17.40	.0
1151943 0231 KTRS	36.00	36.00	.00	.00	.00	36.00	.0
TOTAL LATONIA SPEECH PATHO BD	1,253.40	1,253.40	.00	.00	.00	1,253.40	.0%
1151977 LATONIA PRIN OFFIC BD PAID GF							
1151977 0111 CRT EXT DY	27,984.00	25,576.00	9,625.51	2,131.34	.00	15,950.49	37.6
1151977 0112 CRT EX DUT	34,422.00	36,086.00	13,616.33	2,999.20	.00	22,469.67	37.7
1151977 0130 CLS REG SA	10,300.00	9,315.00	3,717.40	693.62	.00	5,597.60	39.9
1151977 0131 CLASS SUPP	600.00	600.00	239.25	29.00	.00	360.75	39.9
1151977 0221 FICA	10,337.20	9,352.20	228.74	41.34	.00	9,123.46	2.4
1151977 0222 MEDICARE	1,062.94	1,037.87	383.36	81.70	.00	654.51	36.9
1151977 0231 KTRS	1,872.18	1,849.86	697.27	153.92	.00	1,152.59	37.7
1151977 0232 CERS	10,411.72	9,426.72	720.55	134.56	.00	8,706.17	7.6
TOTAL LATONIA PRIN OFFIC BD PA	96,990.04	93,243.65	29,228.41	6,264.68	.00	64,015.24	31.3%
1151987 LATONIA BLDG MAINT BD PAID GF							
1151987 0349 OTHER PROF	10,000.00	4,680.00	4,680.00	.00	.00	.00	100.0
1151987 0411 WATER	13,000.00	13,000.00	12,437.86	.00	.00	562.14	95.7
1151987 0425 PEST CONT	2,000.00	2,000.00	523.00	74.00	1,046.00	431.00	78.5
1151987 0429 R&M-OTHER	1,500.00	.00	.00	.00	.00	.00	.0
1151987 0433 EQUIP R&M	6,000.00	18,615.08	2,415.08	460.00	19,030.23	-2,830.23	115.2
1151987 0434 BLDG REPR	8,000.00	694.19	694.19	.00	.00	.00	100.0
1151987 0498 FENCINT	500.00	500.00	.00	.00	.00	500.00	.0
1151987 0610 SUPPLIES	20,000.00	19,510.73	5,936.66	.00	2,533.26	11,040.81	43.4
1151987 0621 NAT GAS	28,000.00	28,000.00	1,413.36	749.33	.00	26,586.64	5.0
1151987 0622 ELECTRIC	52,000.00	52,000.00	21,383.19	2,642.31	.00	30,616.81	41.1
1151987 0698 LAWN/LAND	2,500.00	2,500.00	327.60	.00	.00	2,172.40	13.1
1151987 0739 OTHR EQUIP	4,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1151987 0893 UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL LATONIA BLDG MAINT BD PA	148,500.00	144,500.00	49,810.94	3,925.64	22,609.49	72,079.57	50.1%
1151988 LATONIA BD PAID GROUND MAINT.							
1151988 0421 GARBAGE	16,700.00	16,700.00	5,615.92	1,403.98	.00	11,084.08	33.6

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LATONIA BD PAID GROUND M	16,700.00	16,700.00	5,615.92	1,403.98	.00	11,084.08	33.6%
1501012 9TH DISTRICT KINDERGARTEN							
1501012 0110 CRT PRM SA	137,972.00	148,652.00	43,356.81	12,387.66	.00	105,295.19	29.2
1501012 0130 CLS REG SA	61,221.00	70,626.00	19,823.60	5,976.74	.00	50,802.40	28.1
1501012 0221 FICA	3,795.70	4,378.81	1,222.43	367.24	.00	3,156.38	27.9
1501012 0222 MEDICARE	2,888.30	3,179.53	903.57	262.35	.00	2,275.96	28.4
1501012 0231 KTRS	4,139.16	4,459.56	1,300.74	371.64	.00	3,158.82	29.2
1501012 0232 CERS	11,399.35	13,150.56	3,691.19	1,112.88	.00	9,459.37	28.1
TOTAL 9TH DISTRICT KINDERGARTE	221,415.51	244,446.46	70,298.34	20,478.51	.00	174,148.12	28.8%
1501019 9TH DISTRICT FIELD TRIPS							
1501019 0130 CLS REG SA	554.37	554.37	596.58	596.58	.00	-42.21	107.6
1501019 0221 FICA	34.37	34.37	35.86	35.86	.00	-1.49	104.3
1501019 0222 MEDICARE	8.04	8.04	8.39	8.39	.00	-.35	104.4
1501019 0232 CERS	103.22	103.22	111.09	111.09	.00	-7.87	107.6
1501019 0894 FIELD TRIP	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL 9TH DISTRICT FIELD TRIPS	1,000.00	1,000.00	751.92	751.92	.00	248.08	75.2%
1501025 9TH ELEM ATHLETIC INSTR GF							
1501025 0616 FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
1501025 0893 UNIFORMS	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL 9TH ELEM ATHLETIC INSTR	800.00	800.00	.00	.00	.00	800.00	.0%
1501031 9TH ELEM GUIDANCE CNSL GF							
1501031 0110 CRT PRM SA	53,947.00	69,301.00	20,212.78	5,775.08	.00	49,088.22	29.2
1501031 0222 MEDICARE	782.23	1,004.86	286.20	82.02	.00	718.66	28.5
1501031 0231 KTRS	1,618.41	2,079.03	606.41	173.26	.00	1,472.62	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501031 0610 SUPPLIES	600.00	600.00	.00	.00	.00	600.00	.0
TOTAL 9TH ELEM GUIDANCE CNSL G	56,947.64	72,984.89	21,105.39	6,030.36	.00	51,879.50	28.9%
1501037 9TH DIST HEALTH SERVICES							
1501037 0130 CLS REG SA	52,526.00	55,025.00	16,048.83	4,585.38	.00	38,976.17	29.2
1501037 0131 CLASS SUPP	320.00	320.00	.00	.00	.00	320.00	.0
1501037 0221 FICA	3,276.45	3,431.39	920.83	259.56	.00	2,510.56	26.8
1501037 0222 MEDICARE	766.27	802.50	215.34	60.70	.00	587.16	26.8
1501037 0232 CERS	9,839.92	10,305.24	2,988.30	853.80	.00	7,316.94	29.0
1501037 0610 SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0
TOTAL 9TH DIST HEALTH SERVICES	66,828.64	69,984.13	20,173.30	5,759.44	.00	49,810.83	28.8%
1501059 9TH ELEM LIBRARY GF							
1501059 0110 CRT PRM SA	15,287.00	15,900.00	4,637.36	1,324.96	.00	11,262.64	29.2
1501059 0222 MEDICARE	221.66	230.55	66.19	18.90	.00	164.36	28.7
1501059 0231 KTRS	458.61	477.00	139.09	39.74	.00	337.91	29.2
1501059 0641 LIB BOOKS	509.82	300.00	.00	.00	.00	300.00	.0
1501059 0649 BINDNG/REP	100.00	100.00	.00	.00	.00	100.00	.0
TOTAL 9TH ELEM LIBRARY GF	16,577.09	17,007.55	4,842.64	1,383.60	.00	12,164.91	28.5%
1501077 9TH ELEM PRINCIPALS' OFFICE GF							
1501077 0110 CRT PRM SA	152,948.00	140,296.00	50,287.36	11,691.32	.00	90,008.64	35.8
1501077 0130 CLS REG SA	123,904.00	128,061.00	42,407.08	10,671.74	.00	85,653.92	33.1
1501077 0221 FICA	7,682.05	7,939.78	2,498.98	626.86	.00	5,440.80	31.5
1501077 0222 MEDICARE	4,014.35	3,891.18	1,289.06	309.25	.00	2,602.12	33.1
1501077 0231 KTRS	4,588.44	4,208.88	1,508.63	350.74	.00	2,700.25	35.8
1501077 0232 CERS	23,070.93	23,844.96	7,896.21	1,987.08	.00	15,948.75	33.1
1501077 0531 POSTAGE	800.00	800.00	.00	.00	.00	800.00	.0
1501077 0610 SUPPLIES	2,000.00	1,961.11	156.64	156.64	.00	1,804.47	8.0
1501077 0616 FD NI NFS	2,500.00	2,500.00	753.38	.00	263.97	1,482.65	40.7
1501077 0674 AWARDS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1501077 0733 F&F	.00	438.89	38.89	.00	.00	400.00	8.9

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 9TH ELEM PRINCIPALS' OFF	323,007.77	315,441.80	106,836.23	25,793.63	263.97	208,341.60	34.0%
1501087 9TH ELEM BUILD OP & MAINT GF							
1501087 0130 CLS REG SA	109,100.00	117,986.00	48,446.53	9,821.12	.00	69,539.47	41.1
1501087 0131 CLASS SUPP	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
1501087 0140 CLS OT SAL	6,800.00	6,800.00	390.57	390.57	.00	6,409.43	5.7
1501087 0221 FICA	7,260.20	7,811.13	2,870.91	601.74	.00	4,940.22	36.8
1501087 0222 MEDICARE	1,697.95	1,826.80	671.44	140.73	.00	1,155.36	36.8
1501087 0232 CERS	21,804.02	23,458.59	9,093.45	1,901.42	.00	14,365.14	38.8
TOTAL 9TH ELEM BUILD OP & MAIN	147,862.17	159,082.52	61,472.90	12,855.58	.00	97,609.62	38.6%
1501089 9TH ELEM SECURITY OPER GF							
1501089 0347BD SEC SERVIC	4,000.00	4,000.00	1,903.70	380.74	.00	2,096.30	47.6
TOTAL 9TH ELEM SECURITY OPER G	4,000.00	4,000.00	1,903.70	380.74	.00	2,096.30	47.6%
1501118 9TH ELEM REG INSTR GF							
1501118 0110 CRT PRM SA	702,948.00	750,810.00	218,851.72	62,432.97	.00	531,958.28	29.1
1501118 0113 OTHER CERT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1501118 0116 SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1501118 0130 CLS REG SA	58,656.00	24,522.00	7,152.25	2,043.50	.00	17,369.75	29.2
1501118 0221 FICA	3,636.67	1,520.36	415.70	117.98	.00	1,104.66	27.3
1501118 0222 MEDICARE	11,094.01	11,293.06	3,203.41	912.08	.00	8,089.65	28.4
1501118 0231 KTRS	21,194.18	22,629.30	6,565.60	1,873.00	.00	16,063.70	29.0
1501118 0232 CERS	10,921.75	4,566.00	1,331.75	380.50	.00	3,234.25	29.2
1501118 0610 SUPPLIES	13,326.00	19,049.75	4,640.14	63.75	2,726.76	11,682.85	38.7
1501118 0733 F&F	.00	550.00	.00	.00	467.07	82.93	84.9
1501118 0894 FIELD TRIP	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL 9TH ELEM REG INSTR GF	828,276.61	841,440.47	242,160.57	67,823.78	3,193.83	596,086.07	29.2%
1501119 9TH ELEM PSYCHOLOG/PSYCHO GF							
1501119 0110 CRT PRM SA	53,717.00	51,248.00	15,108.66	4,316.76	.00	36,139.34	29.5

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501119 0111	CRT EXT DY	581.00	581.00	.00	.00	.00	581.00	.0
1501119 0222	MEDICARE	787.32	751.52	219.10	62.60	.00	532.42	29.2
1501119 0231	KTRS	1,628.94	1,554.87	453.25	129.50	.00	1,101.62	29.2
TOTAL 9TH ELEM PSYCHOLOG/PSYCH		56,714.26	54,135.39	15,781.01	4,508.86	.00	38,354.38	29.2%
1501121 9TH ELEM SPECIAL INSTR GF								
1501121 0110	CRT PRM SA	245,855.24	273,914.00	79,891.56	22,826.16	.00	194,022.44	29.2
1501121 0130	CLS REG SA	48,225.00	70,183.00	20,470.03	5,848.58	.00	49,712.97	29.2
1501121 0221	FICA	2,989.95	4,351.35	1,261.11	360.28	.00	3,090.24	29.0
1501121 0222	MEDICARE	4,264.16	4,989.41	1,399.13	397.54	.00	3,590.28	28.0
1501121 0231	KTRS	7,375.66	8,217.42	2,396.73	684.78	.00	5,820.69	29.2
1501121 0232	CERS	8,979.50	13,068.07	3,811.57	1,089.02	.00	9,256.50	29.2
1501121 0610	SUPPLIES	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL 9TH ELEM SPECIAL INSTR G		317,989.51	375,023.25	109,230.13	31,206.36	.00	265,793.12	29.1%
1501124 9TH LEP INSTRUCTION								
1501124 0110	CRT PRM SA	102,420.00	137,533.00	39,822.07	11,169.37	.00	97,710.93	29.0
1501124 0222	MEDICARE	1,485.09	1,994.23	563.41	157.49	.00	1,430.82	28.3
1501124 0231	KTRS	3,072.60	4,125.99	1,194.69	335.09	.00	2,931.30	29.0
TOTAL 9TH LEP INSTRUCTION		106,977.69	143,653.22	41,580.17	11,661.95	.00	102,073.05	28.9%
1501704 OTHER INSTRUCTION								
1501704 0443	RNT CMP RE	1,272.00	1,272.00	529.90	105.98	742.10	.00	100.0
TOTAL OTHER INSTRUCTION		1,272.00	1,272.00	529.90	105.98	742.10	.00	100.0%
1501918 9TH DIST REG INST BD PAID GF								
1501918 0110	CRT PRM SA	108,857.00	183,018.00	35,880.25	10,251.50	.00	147,137.75	19.6
1501918 0111	CRT EXT DY	.00	5,024.00	1,465.24	418.64	.00	3,558.76	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501918 0112 CRT EX DUT	9,250.00	9,250.00	.00	.00	.00	9,250.00	.0
1501918 0113 OTHER CERT	9,608.00	9,608.00	720.00	240.00	.00	8,888.00	7.5
1501918 0120 CRT SUB SA	40,000.00	40,000.00	18,975.50	7,116.00	.00	21,024.50	47.4
1501918 0130 CLS REG SA	10,096.00	10,096.00	.00	.00	.00	10,096.00	.0
1501918 0131 CLASS SUPP	3,940.00	3,940.00	.00	.00	.00	3,940.00	.0
1501918 0131M CLA SUP MO	3,330.00	3,330.00	.00	.00	.00	3,330.00	.0
1501918 0140 CLS OT SAL	250.00	250.00	.00	.00	.00	250.00	.0
1501918 0221 FICA	1,092.19	1,092.19	.00	.00	.00	1,092.19	.0
1501918 0222 MEDICARE	2,687.30	3,835.48	819.83	258.94	.00	3,015.65	21.4
1501918 0231 KTRS	5,031.45	7,407.00	1,711.26	540.79	.00	5,695.74	23.1
1501918 0232 CERS	3,280.10	3,280.10	.00	.00	.00	3,280.10	.0
1501918 0733 F&F	5,000.00	5,000.00	4,958.24	.00	.00	41.76	99.2
TOTAL 9TH DIST REG INST BD PAI	202,422.04	285,130.77	64,530.32	18,825.87	.00	220,600.45	22.6%

1501921 9TH DIST SPEC ED BD PAID GF

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501921 0113 OTHER CERT	4,950.00	11,000.00	.00	.00	.00	11,000.00	.0
1501921 0131 CLASS SUPP	7,100.00	6,600.00	641.69	183.34	.00	5,958.31	9.7
1501921 0221 FICA	440.20	409.20	39.41	11.26	.00	369.79	9.6
1501921 0222 MEDICARE	174.73	255.20	9.24	2.64	.00	245.96	3.6
1501921 0231 KTRS	.00	330.00	.00	.00	.00	330.00	.0
1501921 0232 CERS	1,322.02	1,228.92	119.49	34.14	.00	1,109.43	9.7
1501921 0610 SUPPLIES	500.00	500.00	473.07	.00	27.00	-.07	100.0
TOTAL 9TH DIST SPEC ED BD PAID	14,486.95	20,323.32	1,282.90	231.38	27.00	19,013.42	6.4%

1501925 9TH DIST ATHLETIC BD PD GF

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501925 0112 CRT EX DUT	2,750.00	2,750.00	.00	.00	.00	2,750.00	.0
1501925 0113 OTHER CERT	850.00	850.00	.00	.00	.00	850.00	.0
1501925 0131 CLASS SUPP	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0
1501925 0170 PARA PROF	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0
1501925 0221 FICA	155.00	155.00	.00	.00	.00	155.00	.0
1501925 0222 MEDICARE	88.45	88.45	.00	.00	.00	88.45	.0
1501925 0231 KTRS	108.00	108.00	.00	.00	.00	108.00	.0
1501925 0232 CERS	465.50	465.50	.00	.00	.00	465.50	.0
TOTAL 9TH DIST ATHLETIC BD PD	6,916.95	6,916.95	.00	.00	.00	6,916.95	.0%

1501931 9TH GUIDANCE BOARD PD GF

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501931 0111 CRT EXT DY	8,710.05	3,746.00	1,092.56	312.16	.00	2,653.44	29.2

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501931 0112 CRT EX DUT	10,285.09	6,650.00	1,939.35	554.10	.00	4,710.65	29.2
1501931 0222 MEDICARE	275.43	150.74	42.92	12.30	.00	107.82	28.5
1501931 0231 KTRS	569.85	311.88	90.93	25.98	.00	220.95	29.2
TOTAL 9TH GUIDANCE BOARD PD GF	19,840.42	10,858.62	3,165.76	904.54	.00	7,692.86	29.2%
1501977 9TH DIST PRIN OFFIC BD PAID GF							
1501977 0111 CRT EXT DY	28,228.00	27,320.00	10,500.13	2,276.66	.00	16,819.87	38.4
1501977 0112 CRT EX DUT	26,985.00	25,879.00	8,946.98	2,156.56	.00	16,932.02	34.6
1501977 0130 CLS REG SA	10,300.00	9,315.00	3,717.40	693.62	.00	5,597.60	39.9
1501977 0221 FICA	638.60	577.53	219.81	39.64	.00	357.72	38.1
1501977 0222 MEDICARE	949.94	906.45	324.42	71.11	.00	582.03	35.8
1501977 0231 KTRS	1,656.39	1,595.97	583.43	133.00	.00	1,012.54	36.6
1501977 0232 CERS	1,917.86	1,734.45	692.20	129.16	.00	1,042.25	39.9
TOTAL 9TH DIST PRIN OFFIC BD P	70,675.79	67,328.40	24,984.37	5,499.75	.00	42,344.03	37.1%
1501987 9TH DIST BLDG MAINT BD PAID GF							
1501987 0349 OTHER PROF	6,000.00	5,000.00	3,177.95	.00	.00	1,822.05	63.6
1501987 0411 WATER	13,000.00	13,000.00	2,079.36	.00	.00	10,920.64	16.0
1501987 0425 PEST CONT	2,000.00	2,000.00	523.00	74.00	1,046.00	431.00	78.5
1501987 0429 R&M-OTHER	1,500.00	1,500.00	1,000.00	.00	218.00	282.00	81.2
1501987 0433 EQUIP R&M	6,000.00	20,789.62	18,262.12	.00	1,500.00	1,027.50	95.1
1501987 0434 BLDG REPR	8,000.00	1,994.00	1,994.00	.00	.00	.00	100.0
1501987 0498 FENCING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1501987 0610 SUPPLIES	22,000.00	18,533.38	7,295.82	1,281.60	2,326.20	8,911.36	51.9
1501987 0621 NAT GAS	23,000.00	23,000.00	1,043.58	.00	.00	21,956.42	4.5
1501987 0622 ELECTRIC	58,000.00	58,000.00	22,904.22	.00	.00	35,095.78	39.5
1501987 0698 LAWN/LAND	3,000.00	606.00	104.00	.00	.00	502.00	17.2
1501987 0739 OTHR EQUIP	4,000.00	77.00	.00	.00	.00	77.00	.0
1501987 0893 UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL 9TH DIST BLDG MAINT BD P	148,500.00	146,500.00	58,384.05	1,355.60	5,090.20	83,025.75	43.3%
1501988 9TH DIST. BD PD GROUND MAINT.							
1501988 0421 GARBAGE	11,500.00	11,500.00	4,577.78	959.80	.00	6,922.22	39.8

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 9TH DIST. BD PD GROUND M	11,500.00	11,500.00	4,577.78	959.80	.00	6,922.22	39.8%
1601012 GOS KINDERGARTEN							
1601012 0110 CRT PRM SA	111,225.00	164,989.00	48,121.78	13,749.08	.00	116,867.22	29.2
1601012 0130 CLS REG SA	85,109.00	91,186.00	26,595.87	7,598.82	.00	64,590.13	29.2
1601012 0221 FICA	5,276.76	5,653.53	1,497.36	422.27	.00	4,156.17	26.5
1601012 0222 MEDICARE	2,846.84	3,714.54	1,019.41	289.21	.00	2,695.13	27.4
1601012 0231 KTRS	3,336.75	4,949.67	1,443.61	412.46	.00	3,506.06	29.2
1601012 0232 CERS	15,847.30	16,978.83	4,952.13	1,414.89	.00	12,026.70	29.2
TOTAL GOS KINDERGARTEN	223,641.65	287,471.57	83,630.16	23,886.73	.00	203,841.41	29.1%
1601019 G.O.S. FIELD TRIPS							
1601019 0130 CLS REG SA	791.95	791.95	.00	.00	.00	791.95	.0
1601019 0221 FICA	49.10	49.10	.00	.00	.00	49.10	.0
1601019 0222 MEDICARE	11.48	11.48	.00	.00	.00	11.48	.0
1601019 0232 CERS	147.46	147.46	.00	.00	.00	147.46	.0
1601019 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL G.O.S. FIELD TRIPS	1,999.99	1,999.99	.00	.00	.00	1,999.99	.0%
1601025 GOS ELEM ATHLETIC INSTR GF							
1601025 0893 UNIFORMS	2,800.00	2,800.00	.00	.00	2,489.70	310.30	88.9
TOTAL GOS ELEM ATHLETIC INSTR	2,800.00	2,800.00	.00	.00	2,489.70	310.30	88.9%
1601031 GOS ELEM GUIDANCE CNSL GF							
1601031 0110 CRT PRM SA	59,160.00	61,881.00	18,048.66	5,156.76	.00	43,832.34	29.2
1601031 0222 MEDICARE	857.82	897.27	257.60	73.60	.00	639.67	28.7
1601031 0231 KTRS	1,774.80	1,856.43	541.45	154.70	.00	1,314.98	29.2
TOTAL GOS ELEM GUIDANCE CNSL G	61,792.62	64,634.70	18,847.71	5,385.06	.00	45,786.99	29.2%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1601037 G.O.S.E. HEALTH SERVICES GF							
1601037 0130 CLS REG SA	43,421.00	46,622.00	13,598.06	3,885.16	.00	33,023.94	29.2
1601037 0131 CLASS SUPP	320.00	320.00	.00	.00	.00	320.00	.0
1601037 0221 FICA	2,711.94	2,910.40	796.13	225.76	.00	2,114.27	27.4
1601037 0222 MEDICARE	634.24	680.66	186.20	52.80	.00	494.46	27.4
1601037 0232 CERS	8,144.58	8,740.60	2,531.97	723.42	.00	6,208.63	29.0
1601037 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL G.O.S.E. HEALTH SERVICES	55,731.76	59,773.66	17,112.36	4,887.14	.00	42,661.30	28.6%
1601043 GOS ELEM SPEECH PATHOLOGY GF							
1601043 0110 CRT PRM SA	81,767.00	83,567.00	24,309.19	6,963.92	.00	59,257.81	29.1
1601043 0222 MEDICARE	1,185.62	1,211.72	352.49	100.98	.00	859.23	29.1
1601043 0231 KTRS	2,453.01	2,507.01	729.28	208.92	.00	1,777.73	29.1
TOTAL GOS ELEM SPEECH PATHOLOG	85,405.63	87,285.73	25,390.96	7,273.82	.00	61,894.77	29.1%
1601059 GOS ELEM LIBRARY GF							
1601059 0110 CRT PRM SA	15,287.00	15,900.00	4,637.36	1,324.96	.00	11,262.64	29.2
1601059 0222 MEDICARE	221.66	230.55	66.19	18.90	.00	164.36	28.7
1601059 0231 KTRS	458.61	477.00	139.09	39.74	.00	337.91	29.2
1601059 0610 SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
1601059 0641 LIB BOOKS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL GOS ELEM LIBRARY GF	17,167.27	17,807.55	4,842.64	1,383.60	.00	12,964.91	27.2%
1601077 GOS ELEM PRINCIPALS' OFFICE GF							
1601077 0110 CRT PRM SA	132,038.00	138,026.00	49,212.80	11,502.16	.00	88,813.20	35.7
1601077 0130 CLS REG SA	40,009.00	42,813.00	17,838.80	3,567.76	.00	24,974.20	41.7
1601077 0221 FICA	2,480.56	2,654.41	1,066.87	213.52	.00	1,587.54	40.2
1601077 0222 MEDICARE	2,494.68	2,622.17	934.43	208.79	.00	1,687.74	35.6
1601077 0231 KTRS	3,961.14	4,140.78	1,476.36	345.06	.00	2,664.42	35.7

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1601077 0232 CERS	7,449.68	7,971.78	3,321.60	664.32	.00	4,650.18	41.7
1601077 0531 POSTAGE	200.00	200.00	.00	.00	.00	200.00	.0
1601077 0616 FD NI NFS	5,000.00	5,000.00	2,270.44	96.30	.00	2,729.56	45.4
1601077 0674 AWARDS	.00	175.00	175.00	.00	.00	.00	100.0
TOTAL GOS ELEM PRINCIPALS' OFF	193,633.06	203,603.14	76,296.30	16,597.91	.00	127,306.84	37.5%
1601087 GOS ELEM BUILD OP & MAINT GF							
1601087 0130 CLS REG SA	220,467.00	154,376.00	56,135.77	8,084.26	.00	98,240.23	36.4
1601087 0131 CLASS SUPP	500.00	500.00	212.08	106.04	.00	287.92	42.4
1601087 0140 CLS OT SAL	7,000.00	7,000.00	2,087.70	1,371.92	.00	4,912.30	29.8
1601087 0150 CLS SUB SA	500.00	500.00	.00	.00	.00	500.00	.0
1601087 0221 FICA	14,164.95	10,067.31	3,452.27	571.59	.00	6,615.04	34.3
1601087 0222 MEDICARE	3,312.77	2,354.45	807.34	133.66	.00	1,547.11	34.3
1601087 0232 CERS	42,540.56	30,234.41	10,880.72	1,780.49	.00	19,353.69	36.0
TOTAL GOS ELEM BUILD OP & MAIN	288,485.28	205,032.17	73,575.88	12,047.96	.00	131,456.29	35.9%
1601089 GOS ELEM SECURITY OPER GF							
1601089 0347BD SEC SERVIC	2,750.00	2,750.00	1,291.40	258.28	.00	1,458.60	47.0
TOTAL GOS ELEM SECURITY OPER G	2,750.00	2,750.00	1,291.40	258.28	.00	1,458.60	47.0%
1601118 GOS ELEM REG INSTR GF							
1601118 0110 CRT PRM SA	893,060.00	911,222.00	265,773.06	75,935.16	.00	645,448.94	29.2
1601118 0114 NAT BOARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1601118 0116 SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1601118 0130 CLS REG SA	115,011.00	133,639.00	38,978.03	11,136.58	.00	94,660.97	29.2
1601118 0221 FICA	7,130.68	8,285.62	1,503.16	425.41	.00	6,782.46	18.1
1601118 0222 MEDICARE	14,675.03	15,208.48	4,277.97	1,218.66	.00	10,930.51	28.1
1601118 0231 KTRS	26,911.80	27,456.66	8,356.46	2,387.56	.00	19,100.20	30.4
1601118 0232 CERS	21,415.06	24,883.58	4,877.86	1,393.67	.00	20,005.72	19.6
1601118 0610 SUPPLIES	32,160.00	38,323.70	12,033.07	298.26	6,191.45	20,099.18	47.6
1601118 0733 F&F	5,000.00	5,000.00	2,323.34	.00	2,873.42	-196.76	103.9
TOTAL GOS ELEM REG INSTR GF	1,119,363.57	1,168,019.04	338,122.95	92,795.30	9,064.87	820,831.22	29.7%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1601119 GOS ELEM PSYCHOLOG/PYSCHO GF							
1601119 0110 CRT PRM SA	74,136.00	46,909.00	22,431.78	6,409.08	.00	24,477.22	47.8
1601119 0111 CRT EXT DY	7,614.00	7,899.00	2,303.84	658.24	.00	5,595.16	29.2
1601119 0112 CRT EX DUT	7,955.00	7,955.00	2,406.81	687.66	.00	5,548.19	30.3
1601119 0222 MEDICARE	1,300.72	910.06	387.52	110.72	.00	522.54	42.6
1601119 0231 KTRS	2,691.15	1,882.89	814.24	232.64	.00	1,068.65	43.2
TOTAL GOS ELEM PSYCHOLOG/PYSCH	93,696.87	65,555.95	28,344.19	8,098.34	.00	37,211.76	43.2%
1601121 GOS ELEM SPECIAL INSTR GF							
1601121 0110 CRT PRM SA	277,888.00	216,710.00	61,135.14	16,059.89	.00	155,574.86	28.2
1601121 0130 CLS REG SA	71,695.00	80,454.00	23,465.75	6,704.50	.00	56,988.25	29.2
1601121 0131 CLASS SUPP	2,034.00	2,034.00	.00	.00	.00	2,034.00	.0
1601121 0221 FICA	4,571.20	5,114.26	1,322.28	373.52	.00	3,791.98	25.9
1601121 0222 MEDICARE	5,098.45	4,338.37	1,179.48	314.80	.00	3,158.89	27.2
1601121 0231 KTRS	8,336.64	6,501.30	1,834.11	481.81	.00	4,667.19	28.2
1601121 0232 CERS	13,728.33	15,359.27	4,369.30	1,248.37	.00	10,989.97	28.4
TOTAL GOS ELEM SPECIAL INSTR G	383,351.62	330,511.20	93,306.06	25,182.89	.00	237,205.14	28.2%
1601124 GOS LEP							
1601124 0110 CRT PRM SA	45,834.00	109,326.00	31,886.75	9,110.50	.00	77,439.25	29.2
1601124 0130 CLS REG SA	42,020.00	.00	.00	.00	.00	.00	.0
1601124 0221 FICA	2,605.24	.00	.00	.00	.00	.00	.0
1601124 0222 MEDICARE	1,273.88	1,585.23	460.05	131.33	.00	1,125.18	29.0
1601124 0231 KTRS	1,375.02	3,279.78	956.55	273.30	.00	2,323.23	29.2
1601124 0232 CERS	7,824.13	.00	.00	.00	.00	.00	.0
TOTAL GOS LEP	100,932.27	114,191.01	33,303.35	9,515.13	.00	80,887.66	29.2%
1601704 OTHER INSTRUCTION							
1601704 0443 RNT CMP RE	2,671.00	2,671.00	1,113.00	222.60	1,558.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1601704 0444 COPIER REN	8,500.00	8,500.00	2,296.77	1,073.93	6,203.23	.00	100.0
TOTAL OTHER INSTRUCTION	11,171.00	11,171.00	3,409.77	1,296.53	7,761.23	.00	100.0%
1601918 GOS REG INST BOARD PAID GF							
1601918 0110 CRT PRM SA	144,057.00	149,827.00	43,699.53	12,485.58	.00	106,127.47	29.2
1601918 0111 CRT EXT DY	3,708.00	3,873.00	1,129.52	322.72	.00	2,743.48	29.2
1601918 0112 CRT EX DUT	10,500.00	.00	.00	.00	.00	.00	.0
1601918 0113 OTHER CERT	32,157.00	32,157.00	.00	.00	.00	32,157.00	.0
1601918 0113M COMP TIME	.00	.00	240.00	75.00	.00	-240.00	100.0
1601918 0120 CRT SUB SA	45,000.00	45,000.00	14,762.00	6,854.50	.00	30,238.00	32.8
1601918 0131 CLASS SUPP	11,590.00	11,590.00	.00	.00	.00	11,590.00	.0
1601918 0131M CLA SUP MO	3,330.00	3,330.00	573.75	213.75	.00	2,756.25	17.2
1601918 0170 PARA PROF	950.00	950.00	.00	.00	.00	950.00	.0
1601918 0221 FICA	983.94	983.94	31.81	11.90	.00	952.13	3.2
1601918 0222 MEDICARE	3,643.73	3,577.54	853.82	282.69	.00	2,723.72	23.9
1601918 0231 KTRS	7,047.31	6,910.35	1,794.91	592.12	.00	5,115.44	26.0
1601918 0232 CERS	2,954.99	2,954.99	106.83	39.81	.00	2,848.16	3.6
TOTAL GOS REG INST BOARD PAID	265,921.97	261,153.82	63,192.17	20,878.07	.00	197,961.65	24.2%
1601921 GOS SPECIAL ED BOARD PAID GF							
1601921 0113 OTHER CERT	4,400.00	8,800.00	.00	.00	.00	8,800.00	.0
1601921 0131 CLASS SUPP	4,000.00	6,600.00	.00	.00	.00	6,600.00	.0
1601921 0221 FICA	248.00	409.20	.00	.00	.00	409.20	.0
1601921 0222 MEDICARE	121.80	223.20	.00	.00	.00	223.20	.0
1601921 0231 KTRS	132.00	264.00	.00	.00	.00	264.00	.0
1601921 0232 CERS	744.80	1,228.92	.00	.00	.00	1,228.92	.0
1601921 0610 SUPPLIES	500.00	500.00	.00	.00	27.00	473.00	5.4
TOTAL GOS SPECIAL ED BOARD PAI	10,146.60	18,025.32	.00	.00	27.00	17,998.32	.1%
1601925 GOS ATHLETIC INSTR BD PD GF							
1601925 0112 CRT EX DUT	2,250.00	2,250.00	.00	.00	.00	2,250.00	.0
1601925 0131 CLASS SUPP	2,625.00	2,625.00	.00	.00	.00	2,625.00	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1601925 0170 PARA PROF	1,650.00	1,650.00	.00	.00	.00	1,650.00	.0
1601925 0221 FICA	265.05	265.05	.00	.00	.00	265.05	.0
1601925 0222 MEDICARE	94.61	94.61	.00	.00	.00	94.61	.0
1601925 0231 KTRS	67.50	67.50	.00	.00	.00	67.50	.0
1601925 0232 CERS	796.01	796.01	.00	.00	.00	796.01	.0
TOTAL GOS ATHLETIC INSTR BD PD	7,748.17	7,748.17	.00	.00	.00	7,748.17	.0%
1601931 GOS GUIDANCE BOARD PAID GF							
1601931 0111 CRT EXT DY	5,117.00	5,352.00	1,560.93	445.98	.00	3,791.07	29.2
1601931 0112 CRT EX DUT	5,851.00	5,851.00	1,785.00	510.00	.00	4,066.00	30.5
1601931 0222 MEDICARE	159.04	162.44	47.74	13.64	.00	114.70	29.4
1601931 0231 KTRS	329.04	336.09	100.38	28.68	.00	235.71	29.9
TOTAL GOS GUIDANCE BOARD PAID	11,456.08	11,701.53	3,494.05	998.30	.00	8,207.48	29.9%
1601977 GOS PRIN OFFICE BOARD PAID GF							
1601977 0111 CRT EXT DY	25,398.00	26,540.00	10,161.01	2,211.62	.00	16,378.99	38.3
1601977 0112 CRT EX DUT	38,977.00	38,343.00	13,573.63	3,174.56	.00	24,769.37	35.4
1601977 0130 CLS REG SA	10,300.00	9,315.00	3,717.40	693.62	.00	5,597.60	39.9
1601977 0221 FICA	638.60	577.53	219.81	39.64	.00	357.72	38.1
1601977 0222 MEDICARE	1,082.79	1,075.87	382.59	83.94	.00	693.28	35.6
1601977 0231 KTRS	1,931.25	1,946.49	712.02	161.58	.00	1,234.47	36.6
1601977 0232 CERS	1,917.86	1,734.45	692.20	129.16	.00	1,042.25	39.9
TOTAL GOS PRIN OFFICE BOARD PA	80,245.50	79,532.34	29,458.66	6,494.12	.00	50,073.68	37.0%
1601987 GOS BLDG MAINT BOARD PAID GF							
1601987 0349 OTHER PROF	11,000.00	11,000.00	4,692.00	.00	.00	6,308.00	42.7
1601987 0411 WATER	11,000.00	11,000.00	1,795.94	.00	.00	9,204.06	16.3
1601987 0425 PEST CONT	2,000.00	2,000.00	580.50	65.50	1,043.50	376.00	81.2
1601987 0429 R&M-OTHER	1,500.00	1,500.00	.00	.00	337.00	1,163.00	22.5
1601987 0433 EQUIP R&M	6,000.00	6,000.00	1,378.57	.00	3,868.25	753.18	87.4
1601987 0434 BLDG REPR	8,000.00	8,000.00	.00	.00	1,605.00	6,395.00	20.1
1601987 0498 FENCING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1601987 0610 SUPPLIES	17,000.00	17,000.00	8,656.57	2,584.81	1,975.59	6,367.84	62.5
1601987 0621 NAT GAS	17,000.00	17,000.00	597.52	.00	.00	16,402.48	3.5
1601987 0622 ELECTRIC	68,000.00	68,000.00	13,049.01	82.60	.00	54,950.99	19.2
1601987 0698 LAWN/LAND	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
1601987 0739 OTHR EQUIP	4,000.00	2,000.00	.00	.00	1,700.00	300.00	85.0
1601987 0893 UNIFORMS	1,000.00	1,000.00	.00	.00	173.94	826.06	17.4
TOTAL GOS BLDG MAINT BOARD PAI	151,000.00	149,000.00	30,750.11	2,732.91	10,703.28	107,546.61	27.8%
1601988 GOS BD PAID GROUND MAINTENANCE							
1601988 0421 GARBAGE	13,500.00	13,500.00	4,743.19	1,140.36	.00	8,756.81	35.1
TOTAL GOS BD PAID GROUND MAINT	13,500.00	13,500.00	4,743.19	1,140.36	.00	8,756.81	35.1%
1701012 6TH DISTRICT KINDERGARTEN							
1701012 0110 CRT PRM SA	257,000.00	276,155.00	80,545.22	23,012.92	.00	195,609.78	29.2
1701012 0114 NAT BOARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1701012 0130 CLS REG SA	95,600.00	100,077.00	29,189.09	8,339.74	.00	70,887.91	29.2
1701012 0221 FICA	5,927.20	6,204.77	1,776.52	506.61	.00	4,428.25	28.6
1701012 0222 MEDICARE	5,141.70	5,484.36	1,540.57	438.48	.00	3,943.79	28.1
1701012 0231 KTRS	7,770.00	8,344.65	2,416.33	690.38	.00	5,928.32	29.0
1701012 0232 CERS	17,800.72	18,634.34	5,435.01	1,552.86	.00	13,199.33	29.2
TOTAL 6TH DISTRICT KINDERGARTE	391,239.62	416,900.12	120,902.74	34,540.99	.00	295,997.38	29.0%
1701019 SIXTH DISTRICT FIELD TRIPS							
1701019 0130 CLS REG SA	791.95	791.95	.00	.00	.00	791.95	.0
1701019 0221 FICA	49.10	49.10	.00	.00	.00	49.10	.0
1701019 0222 MEDICARE	11.48	11.48	.00	.00	.00	11.48	.0
1701019 0232 CERS	147.47	147.47	.00	.00	.00	147.47	.0
1701019 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL SIXTH DISTRICT FIELD TRI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
1701025 6TH ELEM ATHLETIC INSTR GF							
1701025 0349 OTHER PROF	900.00	900.00	.00	.00	.00	900.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701025 0616 FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
1701025 0893 UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL 6TH ELEM ATHLETIC INSTR	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
1701031 6TH ELEM GUIDANCE CNSL GF							
1701031 0110 CRT PRM SA	79,853.00	82,641.00	24,103.66	6,886.76	.00	58,537.34	29.2
1701031 0222 MEDICARE	1,157.87	1,198.29	338.72	96.32	.00	859.57	28.3
1701031 0231 KTRS	2,395.59	2,479.23	723.10	206.60	.00	1,756.13	29.2
1701031 0610 SUPPLIES	3,000.00	1,779.10	1,153.39	154.29	50.88	574.83	67.7
1701031 0643 SUPP BKS	.00	1,220.90	1,220.90	.00	.00	.00	100.0
TOTAL 6TH ELEM GUIDANCE CNSL G	86,406.46	89,318.52	27,539.77	7,343.97	50.88	61,727.87	30.9%
1701037 6TH DIST HEALTH SERVICES GF							
1701037 0110 CRT PRM SA	46,681.00	.00	.00	.00	.00	.00	.0
1701037 0130 CLS REG SA	.00	54,676.00	19,944.54	5,207.22	.00	34,731.46	36.5
1701037 0131 CLASS SUPP	450.00	450.00	.00	.00	.00	450.00	.0
1701037 0221 FICA	27.90	27.90	.00	.00	.00	27.90	.0
1701037 0222 MEDICARE	683.40	799.33	287.20	75.50	.00	512.13	35.9
1701037 0231 KTRS	1,400.43	1,640.28	598.34	156.22	.00	1,041.94	36.5
1701037 0232 CERS	83.79	83.79	.00	.00	.00	83.79	.0
TOTAL 6TH DIST HEALTH SERVICES	49,326.52	57,677.30	20,830.08	5,438.94	.00	36,847.22	36.1%
1701043 6TH ELEM SPEECH PATHOLOGY GF							
1701043 0110 CRT PRM SA	54,412.00	.00	.00	.00	.00	.00	.0
1701043 0130 CLS REG SA	.00	54,412.00	15,870.19	4,534.34	.00	38,541.81	29.2
1701043 0222 MEDICARE	788.97	788.97	230.09	65.74	.00	558.88	29.2
1701043 0231 KTRS	1,632.36	1,632.36	476.14	136.04	.00	1,156.22	29.2
TOTAL 6TH ELEM SPEECH PATHOLOG	56,833.33	56,833.33	16,576.42	4,736.12	.00	40,256.91	29.2%
1701059 6TH ELEM LIBRARY GF							
1701059 0110 CRT PRM SA	15,287.00	15,900.00	4,637.36	1,324.96	.00	11,262.64	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701059 0222 MEDICARE	221.66	230.55	66.19	18.90	.00	164.36	28.7
1701059 0231 KTRS	458.61	477.00	139.09	39.74	.00	337.91	29.2
TOTAL 6TH ELEM LIBRARY GF	15,967.27	16,607.55	4,842.64	1,383.60	.00	11,764.91	29.2%
1701077 6TH ELEM PRINCIPALS' OFFICE GF							
1701077 0110 CRT PRM SA	125,752.00	131,354.00	47,110.80	10,946.16	.00	84,243.20	35.9
1701077 0130 CLS REG SA	43,686.00	45,293.00	18,872.10	3,774.42	.00	26,420.90	41.7
1701077 0131 CLASS SUPP	2,600.00	2,600.00	.00	.00	.00	2,600.00	.0
1701077 0140 CLS OT SAL	200.00	200.00	.00	.00	.00	200.00	.0
1701077 0221 FICA	2,882.13	2,981.77	1,061.49	212.75	.00	1,920.28	35.6
1701077 0222 MEDICARE	2,497.45	2,601.98	910.16	202.93	.00	1,691.82	35.0
1701077 0231 KTRS	3,772.56	3,940.62	1,413.30	328.38	.00	2,527.32	35.9
1701077 0232 CERS	8,655.70	8,954.92	3,513.99	702.80	.00	5,440.93	39.2
1701077 0338 REG FEES	.00	1,600.00	1,600.00	.00	.00	.00	100.0
1701077 0349 OTHER PROF	1,000.00	1,000.00	975.00	.00	.00	25.00	97.5
1701077 0531 POSTAGE	500.00	500.00	.00	.00	.00	500.00	.0
1701077 0610 SUPPLIES	26,200.00	24,350.00	8,485.34	.00	2,951.10	12,913.56	47.0
1701077 0616 FD NI NFS	2,500.00	2,500.00	1,567.25	167.25	.00	932.75	62.7
1701077 0650 SUPP TECH	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
1701077 0674 AWARDS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1701077 0733 F&F	5,000.00	5,000.00	1,541.12	.00	415.76	3,043.12	39.1
1701077 0734 TECH HRDWR	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1701077 0810 DUES/FEES	.00	250.00	250.00	.00	.00	.00	100.0
TOTAL 6TH ELEM PRINCIPALS' OFF	231,245.84	239,126.29	87,300.55	16,334.69	3,366.86	148,458.88	37.9%
1701087 6TH ELEM BUILD OP & MAINT GF							
1701087 0130 CLS REG SA	167,040.00	167,081.00	71,509.01	16,486.68	.00	95,571.99	42.8
1701087 0131 CLASS SUPP	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0
1701087 0140 CLS OT SAL	4,000.00	4,000.00	88.86	.00	.00	3,911.14	2.2
1701087 0221 FICA	10,709.88	10,712.42	4,281.60	998.48	.00	6,430.82	40.0
1701087 0222 MEDICARE	2,504.73	2,505.32	1,001.31	233.52	.00	1,504.01	40.0
1701087 0232 CERS	32,164.19	32,171.82	13,328.09	3,069.82	.00	18,843.73	41.4
TOTAL 6TH ELEM BUILD OP & MAIN	218,118.80	218,170.56	90,208.87	20,788.50	.00	127,961.69	41.3%
1701089 6TH ELEM SECURITY OPER GF							
1701089 0347BD SEC SERVIC	3,000.00	3,000.00	1,445.75	289.15	.00	1,554.25	48.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 6TH ELEM SECURITY OPER G		3,000.00	3,000.00	1,445.75	289.15	.00	1,554.25	48.2%
1701118 6TH ELEM REG INSTR GF								
1701118 0110	CRT PRM SA	864,000.00	872,689.00	255,346.39	72,724.08	.00	617,342.61	29.3
1701118 0114	NAT BOARD	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
1701118 0116	SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1701118 0120	CRT SUB SA	29,970.00	73,790.00	12,780.81	3,651.66	.00	61,009.19	17.3
1701118 0130	CLS REG SA	91,300.00	96,371.00	28,174.47	8,097.22	.00	68,196.53	29.2
1701118 0221	FICA	5,660.60	5,975.00	1,629.70	463.87	.00	4,345.30	27.3
1701118 0222	MEDICARE	14,431.42	15,266.33	4,114.76	1,168.23	.00	11,151.57	27.0
1701118 0231	KTRS	27,119.10	28,694.37	8,296.05	2,291.28	.00	20,398.32	28.9
1701118 0232	CERS	17,000.16	17,944.38	5,246.10	1,507.71	.00	12,698.28	29.2
1701118 0349	PROF SVC	.00	595.00	595.00	.00	.00	.00	100.0
1701118 0610	SUPPLIES	9,717.00	56,791.80	1,660.00	.00	.00	55,131.80	2.9
1701118 0891	GRAD EXP	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
TOTAL 6TH ELEM REG INSTR GF		1,070,398.28	1,179,316.88	317,843.28	89,904.05	.00	861,473.60	27.0%
1701119 6TH DIST PSYCHOLOGICAL/PSYCHOM								
1701119 0110	CRT PRM SA	57,400.00	59,131.00	17,246.53	4,927.58	.00	41,884.47	29.2
1701119 0111	CRT EXT DY	5,793.00	6,073.00	1,771.28	506.08	.00	4,301.72	29.2
1701119 0112	CRT EX DUT	6,052.00	6,052.00	1,850.52	528.72	.00	4,201.48	30.6
1701119 0222	MEDICARE	1,004.05	1,033.21	300.74	85.92	.00	732.47	29.1
1701119 0231	KTRS	2,077.35	2,137.68	626.08	178.88	.00	1,511.60	29.3
TOTAL 6TH DIST PSYCHOLOGICAL/P		72,326.40	74,426.89	21,795.15	6,227.18	.00	52,631.74	29.3%
1701121 6TH ELEM SPECIAL INSTR GF								
1701121 0110	CRT PRM SA	272,125.00	187,447.00	54,672.03	15,620.58	.00	132,774.97	29.2
1701121 0120	CRT SUB SA	.00	43,820.00	12,780.81	3,651.66	.00	31,039.19	29.2
1701121 0130	CLS REG SA	99,188.00	138,384.00	34,023.66	11,281.14	.00	104,360.34	24.6
1701121 0221	FICA	6,149.66	8,579.81	2,108.55	699.13	.00	6,471.26	24.6
1701121 0222	MEDICARE	5,384.04	5,359.94	1,457.54	438.33	.00	3,902.40	27.2
1701121 0231	KTRS	8,163.75	6,938.01	2,023.56	578.16	.00	4,914.45	29.2

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701121 0232 CERS	18,468.80	25,767.10	6,335.23	2,100.56	.00	19,431.87	24.6
1701121 0894 FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL 6TH ELEM SPECIAL INSTR G	410,479.25	417,295.86	113,401.38	34,369.56	.00	303,894.48	27.2%
1701124 6TH DISTRICT LEP							
1701124 0110 CRT PRM SA	140,018.00	144,527.00	42,153.72	12,043.92	.00	102,373.28	29.2
1701124 0130 CLS REG SA	43,893.52	47,354.00	13,811.56	3,946.16	.00	33,542.44	29.2
1701124 0221 FICA	2,721.40	2,935.95	821.30	232.68	.00	2,114.65	28.0
1701124 0222 MEDICARE	2,666.72	2,782.27	784.55	223.34	.00	1,997.72	28.2
1701124 0231 KTRS	4,200.54	4,335.81	1,264.62	361.32	.00	3,071.19	29.2
1701124 0232 CERS	8,172.97	8,817.31	2,571.73	734.78	.00	6,245.58	29.2
TOTAL 6TH DISTRICT LEP	201,673.15	210,752.34	61,407.48	17,542.20	.00	149,344.86	29.1%
1701704 OTHER INSTRUCTION							
1701704 0443 RNT CMP RE	7,700.00	2,152.00	896.50	179.30	1,255.50	.00	100.0
1701704 0444 COPIER REN	.00	5,548.00	2,632.13	944.83	2,915.87	.00	100.0
TOTAL OTHER INSTRUCTION	7,700.00	7,700.00	3,528.63	1,124.13	4,171.37	.00	100.0%
1701918 6TH DIST REG INST BD PAID GF							
1701918 0110 CRT PRM SA	116,371.00	138,540.00	40,663.00	11,618.00	.00	97,877.00	29.4
1701918 0111 CRT EXT DY	5,389.00	5,618.00	1,638.42	468.12	.00	3,979.58	29.2
1701918 0112 CRT EX DUT	15,200.00	.00	.00	.00	.00	.00	.0
1701918 0113 OTHER CERT	8,940.00	8,940.00	190.48	95.24	.00	8,749.52	2.1
1701918 0113M COMP TIME	.00	.00	187.50	75.00	.00	-187.50	100.0
1701918 0120 CRT SUB SA	70,000.00	70,000.00	27,069.50	9,586.00	.00	42,930.50	38.7
1701918 0131 CLASS SUPP	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0
1701918 0131M CLA SUP MO	3,330.00	3,330.00	487.50	206.25	.00	2,842.50	14.6
1701918 0140 CLS OT SAL	350.00	350.00	.00	.00	.00	350.00	.0
1701918 0160 LICENSED	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1701918 0221 FICA	817.16	817.16	26.80	11.34	.00	790.36	3.3
1701918 0222 MEDICARE	3,350.66	3,455.03	986.20	308.92	.00	2,468.83	28.5
1701918 0231 KTRS	6,537.00	6,752.94	2,092.54	655.30	.00	4,660.40	31.0

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701918 0232 CERS	2,454.12	2,454.12	90.77	38.40	.00	2,363.35	3.7
1701918 0349 OTHER PROF	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
1701918 0439 OTHER	1,820.00	1,820.00	.00	.00	.00	1,820.00	.0
1701918 0610 SUPPLIES	22,867.00	22,867.00	.00	.00	.00	22,867.00	.0
1701918 0739 OTHR EQUIP	12,320.00	12,320.00	.00	.00	.00	12,320.00	.0
TOTAL 6TH DIST REG INST BD PAI	289,245.94	296,764.25	73,432.71	23,062.57	.00	223,331.54	24.7%
1701921 6TH DIST SPEC ED BD PAID GF							
1701921 0113 OTHER CERT	5,800.00	8,800.00	.00	.00	.00	8,800.00	.0
1701921 0131 CLASS SUPP	8,800.00	8,800.00	400.00	.00	.00	8,400.00	4.5
1701921 0221 FICA	545.60	545.60	.00	.00	.00	545.60	.0
1701921 0222 MEDICARE	211.70	255.20	5.80	.00	.00	249.40	2.3
1701921 0231 KTRS	174.00	264.10	12.00	.00	.00	252.10	4.5
1701921 0232 CERS	1,638.56	1,638.56	.00	.00	.00	1,638.56	.0
1701921 0610 SUPPLIES	500.00	500.00	473.02	.00	27.00	-.02	100.0
TOTAL 6TH DIST SPEC ED BD PAID	17,669.86	20,803.46	890.82	.00	27.00	19,885.64	4.4%
1701925 6TH DIST ATHLETIC BD PD GF							
1701925 0112 CRT EX DUT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1701925 0131 CLASS SUPP	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0
1701925 0221 FICA	130.20	130.20	.00	.00	.00	130.20	.0
1701925 0222 MEDICARE	52.20	52.20	.00	.00	.00	52.20	.0
1701925 0231 KTRS	45.00	45.00	.00	.00	.00	45.00	.0
1701925 0232 CERS	391.02	391.02	.00	.00	.00	391.02	.0
TOTAL 6TH DIST ATHLETIC BD PD	4,218.42	4,218.42	.00	.00	.00	4,218.42	.0%
1701931 6TH DISTRICT GUIDANCE BD PD							
1701931 0111 CRT EXT DY	4,317.00	4,468.00	1,302.91	372.26	.00	3,165.09	29.2
1701931 0112 CRT EX DUT	19,943.00	7,929.00	2,312.66	660.76	.00	5,616.34	29.2
1701931 0222 MEDICARE	351.77	179.76	50.78	14.44	.00	128.98	28.2
1701931 0231 KTRS	727.80	371.91	108.50	31.00	.00	263.41	29.2
TOTAL 6TH DISTRICT GUIDANCE BD	25,339.57	12,948.67	3,774.85	1,078.46	.00	9,173.82	29.2%

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701977 6TH DIST PRIN OFFIC BD PAID GF							
1701977 0111 CRT EXT DY	24,541.41	25,616.00	9,849.43	2,134.64	.00	15,766.57	38.5
1701977 0112 CRT EX DUT	41,043.59	40,617.00	14,327.44	3,384.68	.00	26,289.56	35.3
1701977 0130 CLS REG SA	10,300.00	9,315.00	3,717.40	693.62	.00	5,597.60	39.9
1701977 0221 FICA	638.60	577.53	219.81	39.64	.00	357.72	38.1
1701977 0222 MEDICARE	950.98	960.38	390.61	86.44	.00	569.77	40.7
1701977 0231 KTRS	1,967.55	1,986.99	725.30	165.58	.00	1,261.69	36.5
1701977 0232 CERS	1,917.86	1,734.45	692.20	129.16	.00	1,042.25	39.9
TOTAL 6TH DIST PRIN OFFIC BD P	81,359.99	80,807.35	29,922.19	6,633.76	.00	50,885.16	37.0%
1701987 6TH DIST BLDG MAINT BD PAID GF							
1701987 0349 OTHER PROF	7,000.00	7,000.00	4,657.24	.00	.00	2,342.76	66.5
1701987 0411 WATER	15,000.00	15,000.00	2,088.31	1,027.53	.00	12,911.69	13.9
1701987 0425 PEST CONT	2,500.00	2,500.00	375.00	74.00	1,194.00	931.00	62.8
1701987 0429 R&M-OTHER	1,000.00	1,000.00	.00	.00	857.00	143.00	85.7
1701987 0433 EQUIP R&M	6,000.00	6,000.00	3,530.20	.00	.00	2,469.80	58.8
1701987 0434 BLDG REPR	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
1701987 0498 FENCINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1701987 0610 SUPPLIES	20,000.00	20,000.00	12,929.32	2,217.03	3,958.88	3,111.80	84.4
1701987 0621 NAT GAS	19,000.00	19,000.00	2,485.86	.00	.00	16,514.14	13.1
1701987 0622 ELECTRIC	66,000.00	66,000.00	22,721.28	25.24	.00	43,278.72	34.4
1701987 0698 LAWN/LAND	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
1701987 0739 OTHR EQUIP	4,000.00	2,000.00	1,947.90	.00	.00	52.10	97.4
1701987 0893 UNIFORMS	1,200.00	1,200.00	.00	.00	1,179.54	20.46	98.3
TOTAL 6TH DIST BLDG MAINT BD P	156,200.00	154,200.00	50,735.11	3,343.80	7,189.42	96,275.47	37.6%
1701988 6TH DIST BD PD GROUND MAINT.							
1701988 0421 GARBAGE	13,700.00	13,700.00	3,839.20	959.80	.00	9,860.80	28.0
TOTAL 6TH DIST BD PD GROUND MA	13,700.00	13,700.00	3,839.20	959.80	.00	9,860.80	28.0%
9011016 BUS MONITORS-NOT PRESCH GF							
9011016 0130 CLS REG SA	322,000.00	305,000.00	114,379.34	32,419.12	.00	190,620.66	37.5

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011016 0131	CLASS SUPP	6,600.00	6,600.00	.00	.00	.00	6,600.00	.0
9011016 0140	CLS OT SAL	6,000.00	6,000.00	237.39	202.93	.00	5,762.61	4.0
9011016 0150	CLS SUB SA	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0
9011016 0221	FICA	20,946.70	19,892.70	6,879.97	1,951.07	.00	13,012.73	34.6
9011016 0222	MEDICARE	4,898.83	4,652.33	1,609.05	456.34	.00	3,043.28	34.6
9011016 0232	CERS	62,907.67	59,742.27	21,334.87	6,074.20	.00	38,407.40	35.7
TOTAL BUS MONITORS-NOT PRESCH		426,603.20	405,137.30	144,440.62	41,103.66	.00	260,696.68	35.7%

9011087 BUS GARAGE BUILD OP & MAINT GF

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011087 0338	REG FEES	450.00	450.00	17.50	17.50	.00	432.50	3.9
9011087 0345	MEDIC SVCS	6,500.00	6,500.00	3,420.50	896.00	579.50	2,500.00	61.5
9011087 0347	SECUR SERV	1,500.00	1,500.00	1,061.50	212.30	.00	438.50	70.8
9011087 0349	OTHER PROF	200.00	1,930.00	1,280.00	.00	650.00	.00	100.0
9011087 0352	OTHER TECH	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
9011087 0411	WATER	2,845.00	2,845.00	586.66	.00	.00	2,258.34	20.6
9011087 0421	GARBAGE	2,800.00	2,800.00	973.08	243.27	.00	1,826.92	34.8
9011087 0425	PEST CONT	1,400.00	1,400.00	485.00	121.25	970.00	-55.00	103.9
9011087 0432	TECH REPS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011087 0433	EQUIP R&M	11,000.00	28,093.00	2,668.77	84.26	24,024.23	1,400.00	95.0
9011087 0434	BLDG REPR	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
9011087 0435	VEHIC R&M	115,000.00	104,610.00	18,867.14	2,840.29	28,094.27	57,648.59	44.9
9011087 0442	EQUIP RENT	250.00	250.00	.00	.00	.00	250.00	.0
9011087 0513	BUS TOKEN	87,930.00	87,930.00	20,373.00	9,186.00	.00	67,557.00	23.2
9011087 0531	POSTAGE	150.00	150.00	.00	.00	.00	150.00	.0
9011087 0532	PHONE	8,000.00	8,000.00	2,345.88	587.71	.00	5,654.12	29.3
9011087 0542	NEWSP ADV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011087 0559	PRINTING	50.00	50.00	.00	.00	.00	50.00	.0
9011087 0580	TRAV OTDST	2,500.00	2,500.00	200.00	.00	.00	2,300.00	8.0
9011087 0610	SUPPLIES	4,500.00	4,500.00	2,335.43	110.64	487.49	1,677.08	62.7
9011087 0616	FD NI NFS	1,000.00	1,000.00	210.00	210.00	.00	790.00	21.0
9011087 0621	NAT GAS	9,500.00	9,500.00	1,006.63	398.75	.00	8,493.37	10.6
9011087 0622	ELECTRIC	10,500.00	10,500.00	4,898.26	474.34	.00	5,601.74	46.7
9011087 0645	AUDVIS MAT	400.00	400.00	.00	.00	.00	400.00	.0
9011087 0650	SUPP TECH	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
9011087 0653	SOFT TECH	5,500.00	14,160.00	5,046.00	.00	9,111.17	2.83	100.0
9011087 0662	TIRES	11,000.00	11,000.00	5,005.48	.00	4,994.52	1,000.00	90.9
9011087 0674	AWARDS	500.00	500.00	.00	.00	.00	500.00	.0
9011087 0698	LAWN/LAND	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011087 0733	F&F	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
9011087 0739	OTHR EQUIP	550.00	550.00	.00	.00	.00	550.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011087 0810 DUES/FEES	200.00	200.00	.00	.00	.00	200.00	.0
9011087 0893 UNIFORMS	7,200.00	7,200.00	1,654.24	153.29	2,843.76	2,702.00	62.5
TOTAL BUS GARAGE BUILD OP & MA	316,425.00	333,518.00	72,435.07	15,535.60	71,754.94	189,327.99	43.2%
9011091 TRANSPORTATION DIRECTOR GF							
9011091 0130 CLS REG SA	219,000.00	202,566.00	81,914.85	14,392.77	.00	120,651.15	40.4
9011091 0131 CLASS SUPP	.00	.00	2,527.40	746.71	.00	-2,527.40	100.0
9011091 0140 CLS OT SAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
9011091 0221 FICA	13,702.00	12,683.09	5,082.47	918.38	.00	7,600.62	40.1
9011091 0222 MEDICARE	3,204.50	2,966.21	1,188.65	214.77	.00	1,777.56	40.1
9011091 0232 CERS	41,150.20	38,090.19	15,723.23	2,818.98	.00	22,366.96	41.3
TOTAL TRANSPORTATION DIRECTOR	279,056.70	258,305.49	106,436.60	19,091.61	.00	151,868.89	41.2%
9011092 BUS DRIVING-REG GF							
9011092 0130 CLS REG SA	612,000.00	520,000.00	169,458.60	44,699.63	.00	350,541.40	32.6
9011092 0131 CLASS SUPP	44,500.00	44,500.00	29,603.90	4,336.57	.00	14,896.10	66.5
9011092 0140 CLS OT SAL	23,000.00	23,000.00	5,345.80	2,449.48	.00	17,654.20	23.2
9011092 0221 FICA	42,129.00	36,425.00	12,127.36	3,021.06	.00	24,297.64	33.3
9011092 0222 MEDICARE	9,852.75	8,518.75	2,836.23	706.53	.00	5,682.52	33.3
9011092 0232 CERS	126,522.90	109,392.50	38,048.11	9,586.64	.00	71,344.39	34.8
9011092 0294 FED HEALTH	11,500.00	.00	.00	.00	.00	.00	.0
9011092 0732 VEHICLES	160,000.00	.00	.00	.00	.00	.00	.0
9011092 0732 BFFT VEHICLES	.00	191,787.00	.00	.00	191,787.00	.00	100.0
9011092 0894 FIELD TRIP	.00	.00	280.50	156.00	.00	-280.50	100.0
TOTAL BUS DRIVING-REG GF	1,029,504.65	933,623.25	257,700.50	64,955.91	191,787.00	484,135.75	48.1%
9011093 BUS DRIVING-SPEC ED GF							
9011093 0130 CLS REG SA	10,600.00	11,235.00	3,647.15	936.22	.00	7,587.85	32.5
9011093 0140 CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0
9011093 0221 FICA	688.20	727.57	217.51	55.90	.00	510.06	29.9
9011093 0222 MEDICARE	160.95	170.16	50.88	13.08	.00	119.28	29.9
9011093 0232 CERS	2,066.82	2,185.06	679.09	174.32	.00	1,505.97	31.1

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND AS OF 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUS DRIVING-SPEC ED GF	14,015.97	14,817.79	4,594.63	1,179.52	.00	10,223.16	31.0%
9011095 BUS MONITORS-PRESCH GF							
9011095 0130 CLS REG SA	75,000.00	60,000.00	19,073.70	7,418.30	.00	40,926.30	31.8
9011095 0140 CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0
9011095 0221 FICA	4,681.00	3,751.00	1,131.49	438.52	.00	2,619.51	30.2
9011095 0222 MEDICARE	1,094.75	877.25	264.62	102.56	.00	612.63	30.2
9011095 0232 CERS	14,058.10	11,265.10	3,551.54	1,381.29	.00	7,713.56	31.5
TOTAL BUS MONITORS-PRESCH GF	95,333.85	76,393.35	24,021.35	9,340.67	.00	52,372.00	31.4%
9011096 BUS MAINTENANCE GF							
9011096 0130 CLS REG SA	150,000.00	154,123.00	64,217.90	12,843.58	.00	89,905.10	41.7
9011096 0140 CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011096 0221 FICA	9,362.00	9,617.63	3,780.60	756.12	.00	5,837.03	39.3
9011096 0222 MEDICARE	2,189.50	2,249.28	884.20	176.84	.00	1,365.08	39.3
9011096 0232 CERS	28,116.20	28,883.90	11,957.40	2,391.48	.00	16,926.50	41.4
9011096 0435 VEHIC R&M	.00	.00	-2,089.25	.00	.00	2,089.25	100.0
9011096 0627 DIESEL	100,000.00	100,000.00	18,603.36	3,500.91	.00	81,396.64	18.6
9011096 0699 REIMBURSE	.00	.00	-20,376.00	-9,051.60	.00	20,376.00	100.0
TOTAL BUS MAINTENANCE GF	290,667.70	295,873.81	76,978.21	10,617.33	.00	218,895.60	26.0%
9011793 BUS DRIVING PRE-K							
9011793 0130 CLS REG SA	76,000.00	78,000.00	27,004.76	9,907.93	.00	50,995.24	34.6
9011793 0140 CLS OT SAL	1,000.00	1,000.00	136.34	136.34	.00	863.66	13.6
9011793 0221 FICA	4,774.00	4,898.00	1,609.66	600.35	.00	3,288.34	32.9
9011793 0222 MEDICARE	1,116.50	1,145.50	376.47	140.40	.00	769.03	32.9
9011793 0232 CERS	14,337.40	14,709.80	5,053.67	1,870.22	.00	9,656.13	34.4
TOTAL BUS DRIVING PRE-K	97,227.90	99,753.30	34,180.90	12,655.24	.00	65,572.40	34.3%
9201134 MAINTENANCE SHOP OPERATIONS GF							
9201134 0130 CLS REG SA	907,886.00	885,895.00	293,211.46	58,903.78	.00	592,683.54	33.1

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 11/30/25

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9201134 0131	CLASS SUPP	10,000.00	10,000.00	3,262.11	706.23	.00	6,737.89	32.6
9201134 0140	CLS OT SAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
9201134 0150	CLS SUB SA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9201134 0221	FICA	57,094.93	55,731.49	17,417.66	3,492.22	.00	38,313.83	31.3
9201134 0222	MEDICARE	13,352.85	13,033.98	4,073.59	816.74	.00	8,960.39	31.3
9201134 0232	CERS	171,444.58	167,349.86	55,203.46	11,099.40	.00	112,146.40	33.0
9201134 0338	REG FEES	300.00	300.00	.00	.00	.00	300.00	.0
9201134 0349	OTHER PROF	2,750.00	3,100.00	728.44	59.06	2,371.56	.00	100.0
9201134 0425	PEST CONT	900.00	900.00	240.00	60.00	480.00	180.00	80.0
9201134 0432	TECH REPS	2,500.00	.00	.00	.00	.00	.00	.0
9201134 0433	EQUIP R&M	4,000.00	3,541.69	242.74	.00	2,315.32	983.63	72.2
9201134 0434	BLDG REPR	13,000.00	12,480.34	.00	.00	.00	12,480.34	.0
9201134 0435	VEHIC R&M	500.00	1,019.66	1,019.66	1,019.66	.00	.00	100.0
9201134 0491	PAVING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
9201134 0498	FENCING	500.00	500.00	.00	.00	.00	500.00	.0
9201134 0532	PHONE	18,000.00	18,000.00	5,588.92	1,689.71	199.99	12,211.09	32.2
9201134 0610	SUPPLIES	113,008.75	112,522.51	57,304.91	1,892.65	69,047.73	-13,830.13	112.3
9201134 0616	FD NI NFS	500.00	500.00	95.84	.00	.00	404.16	19.2
9201134 0626	GASOLINE	17,000.00	17,000.00	6,286.42	886.69	.00	10,713.58	37.0
9201134 0627	DIESEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
9201134 0650	SUPP TECH	.00	2,986.24	1,184.00	.00	1,802.24	.00	100.0
9201134 0653	SOFT TECH	4,500.00	4,500.00	4,342.80	.00	.00	157.20	96.5
9201134 0698	LAWN/LAND	250.00	250.00	.00	.00	.00	250.00	.0
9201134 0733	F&F	.00	108.31	108.31	.00	.00	.00	100.0
9201134 0739	OTHR EQUIP	3,000.00	3,000.00	.00	.00	500.00	2,500.00	16.7
9201134 0810	DUES/FEES	200.00	200.00	.00	.00	.00	200.00	.0
9201134 0893	UNIFORMS	4,000.00	4,000.00	.00	.00	1,858.25	2,141.75	46.5
TOTAL MAINTENANCE SHOP OPERATI		1,351,187.11	1,323,419.08	450,310.32	80,626.14	78,575.09	794,533.67	40.0%
9601918 CHAPMAN CHILD DEV								
9601918 0130	CLS REG SA	94,646.00	97,928.00	28,562.31	8,160.66	.00	69,365.69	29.2
9601918 0222	MEDICARE	1,372.37	1,419.96	406.98	116.28	.00	1,012.98	28.7
9601918 0231	KTRS	2,839.38	2,937.84	856.87	244.82	.00	2,080.97	29.2
TOTAL CHAPMAN CHILD DEV		98,857.75	102,285.80	29,826.16	8,521.76	.00	72,459.64	29.2%
TOTAL GENERAL FUND		.00	.00	-20,404,531.98	-8,592,326.98	1,799,090.67	18,605,441.31	100.0%
TOTAL REVENUES		-63,030,814.30	-62,296,391.21	-35,734,256.58	-11,874,203.66	.00	-26,562,134.63	
TOTAL EXPENSES		63,030,814.30	62,296,391.21	15,329,724.60	3,281,876.68	1,799,090.67	45,167,575.94	
GRAND TOTAL		.00	.00	-20,404,531.98	-8,592,326.98	1,799,090.67	18,605,441.31	100.0%

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