COVINGTON INDEPENDENT PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 9/30/26

FOR 2027 03

	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	26.14	26.13	.00	.00	.00	26.13	.0
0001019 0894 FIELD TRIP	150.00	150.00	.00	.00	.00	150.00	.0
TOTAL DISTRICT WIDE FIELD TRIP	337.62	337.61	.00	.00	.00	337.61	.0%
0001025 ELEMENTARY ATHLETIC INSTR GF							
0001025 0113 OTHER CERT	22,175.00	22,175.00	.00	.00	.00	22,175.00	.0
0001025 0131 CLASS SUPP	21,586.00	21,586.00	.00	.00	.00	21,586.00	.0
0001025 0140 CLS OT SAL	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0
0001025 0221 FICA	1,437.53	1,437.53	.00	.00	.00	1,437.53	.0
0001025 0222 MEDICARE	657.73	657.73	.00	.00	.00	657.73	.0
0001025 0231 KTRS	665.25	665.25	.00	.00	.00	665.25	.0
0001025 0232 CERS	4,038.48	4,038.48	.00	.00	.00	4,038.48	.0
0001025 0349 PROF SVC	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0
0001025 0610 SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0001025 0674 AWARDS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001025 0894 FIELD TRIP	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0
TOTAL ELEMENTARY ATHLETIC INST	60,959.99	60,959.99	.00	.00	.00	60,959.99	.0%
0001029 ATTENDANCE SERVICES G.F.							
0001029 0131 CLASS SUPP	6,290.00	6,290.00	.00	.00	.00	6,290.00	.0
0001029 0221 FICA	389.98	389.98	.00	.00	.00	389.98	.0
0001029 0222 MEDICARE	91.21	91.21	.00	.00	.00	91.21	.0
0001029 0232 CERS	1,096.34	1,096.34	.00	.00	.00	1,096.34	.0
0001029 0338 REG FEES	1,500.00	1,414.92	.00	.00	.00	1,414.92	.0
0001029 0532 PHONE	1,000.00	1,000.00	198.20	99.10	.00	801.80	19.8
0001029 0580 TRAV OTDST	4,000.00	4,000.00	.00	.00	1,751.80	2,248.20	43.8

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 9/30/26

FOR 2027 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001029 0610	SUPPLIES	2,000.00	2,000.00	39.90	39.90	.00	1,960.10	2.0
0001029 0616	FD NI NFS	700.00	700.00	.00	.00	.00	700.00	.0
0001029 0647	REF MAT	150.00	150.00	.00	.00	.00	150.00	.0
0001029 0653	SOFT TECH	.00	3,955.00	3,955.00	1,000.00	.00	.00	100.0
0001029 0679	STUDENT	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0001029 0734	TECH HRDWR	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001029 0735	TECH SFTWR	66,240.00	62,285.00	22,331.00	.00	7,500.00	32,454.00	47.9
0001029 0810	DUES/FEES	.00	85.08	85.08	.00	.00	.00	100.0
TOTAL ATTENDANCE SERVICES G.F.		89,457.53	89,457.53	26,609.18	1,139.00	9,251.80	53,596.55	40.1%
0001030 SOCIAL WORK SERVICES-HOMELESS								
0001030 0130	CLS REG SA	86,111.00	.00	.00	.00	.00	.00	.0
0001030 0221	FICA	5,338.88	.00	.00	.00	.00	.00	.0
0001030 0222	MEDICARE	1,248.61	.00	.00	.00	.00	.00	.0
0001030 0232	CERS	15,009.15	.00	.00	.00	.00	.00	.0
TOTAL SOCIAL WORK SERVICES-HOM		107,707.64	.00	.00	.00	.00	.00	.0%
0001037 HEALTH SERVICES GF								
0001037 0150	CLS SUB SA	9,100.00	9,100.00	209.88	.00	.00	8,890.12	2.3
0001037 0221	FICA	564.20	564.20	.00	.00	.00	564.20	.0
0001037 0222	MEDICARE	131.95	131.95	3.04	.00	.00	128.91	2.3
0001037 0231	KTRS	.00	.00	6.30	.00	.00	-6.30	100.0
0001037 0232	CERS	1,586.13	1,586.13	.00	.00	.00	1,586.13	.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	770.00	.00	.00	230.00	77.0
0001037 0531	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.0
0001037 0580	TRAV OTDST	1,800.00	1,800.00	348.00	.00	.00	1,452.00	19.3
0001037 0610	SUPPLIES	18,500.00	18,500.00	143.94	.00	8,175.06	10,181.00	45.0
0001037 0616	FD NI NFS	400.00	400.00	179.46	.00	.00	220.54	44.9
0001037 0733	F&F	700.00	700.00	.00	.00	384.49	315.51	54.9
0001037 0894	FIELD TRIP	800.00	800.00	.00	.00	.00	800.00	.0
TOTAL HEALTH SERVICES GF		37,282.28	37,282.28	1,660.62	.00	8,559.55	27,062.11	27.4%
0001043 SPEECH PATHOLOGY GF								
0001043 0110	CRT PRM SA	153,567.00	51,248.00	6,406.02	4,270.68	.00	44,841.98	12.5

YEAR-TO-DATE BUDGET REPORT

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0001043 0222	MEDICARE	2,226.72	743.10	92.88	61.92	.00	650.22	12.5
0001043 0231	KTRS	4,607.01	1,537.44	192.18	128.12	.00	1,345.26	12.5
TOTAL SPEECH PATHOLOGY GF		160,400.73	53,528.54	6,691.08	4,460.72	.00	46,837.46	12.5%
0001052 IMPROVEMENT OF INSTRUCTION								
0001052 0110	CRT PRM SA	59,131.00	80,000.00	.00	.00	.00	80,000.00	.0
0001052 0111	CRT EXT DY	17,580.00	10,000.00	.00	.00	.00	10,000.00	.0
0001052 0112	CRT EX DUT	64,952.00	40,000.00	.00	.00	.00	40,000.00	.0
0001052 0113	OTHER CERT	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
0001052 0130	CLS REG SA	51,773.00	50,000.00	.00	.00	.00	50,000.00	.0
0001052 0131	CLASS SUPP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0001052 0221	FICA	3,519.93	3,410.00	.00	.00	.00	3,410.00	.0
0001052 0222	MEDICARE	2,993.32	2,798.50	.00	.00	.00	2,798.50	.0
0001052 0231	KTRS	4,489.89	4,140.00	.00	.00	.00	4,140.00	.0
0001052 0232	CERS	9,895.53	9,586.50	.00	.00	.00	9,586.50	.0
0001052 0338	REG FEES	600.00	600.00	.00	.00	.00	600.00	.0
0001052 0580	TRAV OTDST	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0001052 0610	SUPPLIES	.00	.00	39.81	.00	.00	-39.81	100.0
0001052 0616	FD NI NFS	600.00	600.00	.00	.00	.00	600.00	.0
0001052 0653	SOFT TECH	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001052 0733	F&F	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
TOTAL IMPROVEMENT OF INSTRUCTI		233,734.67	219,335.00	39.81	.00	.00	219,295.19	.0%
0001053 DISTRICT WIDE PROF DEV								
0001053 0110	CRT PRM SA	76,909.00	78,233.00	19,558.26	6,519.42	.00	58,674.74	25.0
0001053 0111	CRT EXT DY	22,864.84	23,259.00	5,814.60	1,938.20	.00	17,444.40	25.0
0001053 0112	CRT EX DUT	23,798.66	21,594.00	5,398.44	1,799.48	.00	16,195.56	25.0
0001053 0222	MEDICARE	1,791.80	1,784.75	419.58	139.86	.00	1,365.17	23.5
0001053 0231	KTRS	3,767.18	3,752.58	923.16	307.72	.00	2,829.42	24.6
TOTAL DISTRICT WIDE PROF DEV		129,131.48	128,623.33	32,114.04	10,704.68	.00	96,509.29	25.0%
0001059 MEDIA CENTER GF								
0001059 0111	CRT EXT DY	4,297.00	4,358.00	544.77	363.18	.00	3,813.23	12.5

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001059 0222	MEDICARE	62.31	63.19	7.79	5.18	.00	55.40	12.3
0001059 0231	KTRS	128.91	130.74	16.35	10.90	.00	114.39	12.5
TOTAL MEDIA CENTER GF		4,488.22	4,551.93	568.91	379.26	.00	3,983.02	12.5%
0001081 DISTRICT WIDE PAYROLL BILLINGS								
0001081 0899	MISC.EXPEN	87,488.36	2,056.24	.00	.00	.00	2,056.24	.0
TOTAL DISTRICT WIDE PAYROLL BI		87,488.36	2,056.24	.00	.00	.00	2,056.24	.0%
0001087 DIST WIDE BUILDING OPERAT.								
0001087 0347	SECUR SERV	4,783.08	4,783.08	1,198.14	399.38	.00	3,584.94	25.0
0001087 0349	OTHER PROF	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
0001087 0411	WATER	3,800.00	3,800.00	67.28	67.28	.00	3,732.72	1.8
0001087 0411M	WATER/SEWA	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0
0001087 0421	GARBAGE	6,200.00	6,200.00	2,744.49	1,269.13	.00	3,455.51	44.3
0001087 0425	PEST CONT	1,600.00	1,600.00	180.00	60.00	540.00	880.00	45.0
0001087 0429	R&M-OTHER	500.00	500.00	.00	.00	.00	500.00	.0
0001087 0434	BLDG REPR	.00	.00	.00	.00	12,572.00	-12,572.00	100.0
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	452.00	223.90	.00	8,048.00	5.3
0001087 0622	ELECTRIC	12,300.00	12,300.00	2,522.44	1,320.33	.00	9,777.56	20.5
0001087 0622M	ELECTRICIT	7,800.00	7,800.00	1,636.05	374.97	.00	6,163.95	21.0
TOTAL DIST WIDE BUILDING OPERA		68,083.08	68,083.08	8,800.40	3,714.99	13,112.00	46,170.68	32.2%
0001113 FUND TRANSFERS FROM GF								
0001113 0910	FND TRN OT	271,000.00	271,000.00	.00	.00	.00	271,000.00	.0
0001113 0913	IND COSTS	4,078.00	4,078.00	.00	.00	.00	4,078.00	.0
TOTAL FUND TRANSFERS FROM GF		275,078.00	275,078.00	.00	.00	.00	275,078.00	.0%
0001114 OTHER SCH ADMIN SUPPORT SERVIC								
0001114 0130	CLS REG SA	.00	51,877.65	12,969.40	12,969.40	.00	38,908.25	25.0

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FOR 2027 03

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0001114 0222	MEDICARE	.00	752.23	181.38	181.38	.00	570.85	24.1
0001114 0231	KTRS	.00	1,556.33	389.09	389.09	.00	1,167.24	25.0
0001114 0349	OTHER PROF	50,199.35	1,000.00	.00	.00	.00	1,000.00	.0
0001114 0580	TRAV OTDST	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0
0001114 0610	SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.0
0001114 0616	FD NI NFS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0001114 0653	SOFT TECH	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001114 0673	FEES/REG	250.00	250.00	.00	.00	.00	250.00	.0
TOTAL OTHER SCH ADMIN SUPPORT		65,949.35	63,436.21	13,539.87	13,539.87	.00	49,896.34	21.3%
0001117 GIFTED AND TALENTED DIST. WIDE								
0001117 0131	CLASS SUPP	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0
0001117 0140	CLS OT SAL	800.00	800.00	.00	.00	.00	800.00	.0
0001117 0221	FICA	148.80	148.80	.00	.00	.00	148.80	.0
0001117 0222	MEDICARE	23.20	23.20	.00	.00	.00	23.20	.0
0001117 0338	REG FEES	800.00	2,300.00	.00	.00	2,400.00	-100.00	104.3
0001117 0531	POSTAGE	100.00	100.00	.00	.00	.00	100.00	.0
0001117 0580	TRAV OTDST	600.00	600.00	.00	.00	.00	600.00	.0
0001117 0610	SUPPLIES	1,000.00	1,000.00	382.47	382.47	601.69	15.84	98.4
0001117 0616	FD NI NFS	1,700.00	1,025.00	.00	.00	.00	1,025.00	.0
0001117 0643	SUPP BKS	1,950.00	1,125.00	.00	.00	.00	1,125.00	.0
0001117 0650	SUPP TECH	3,050.00	3,050.00	.00	.00	.00	3,050.00	.0
0001117 0894	FIELD TRIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL GIFTED AND TALENTED DIST		13,772.00	13,772.00	382.47	382.47	3,001.69	10,387.84	24.6%
0001118 DIST WIDE GENERAL INSTR. GF								
0001118 0110	CRT PRM SA	325,005.00	245,513.48	36,871.50	12,290.50	.00	208,641.98	15.0
0001118 0111	CRT EXT DY	47,251.00	48,974.00	10,493.58	3,497.86	.00	38,480.42	21.4
0001118 0112	CRT EX DUT	84,364.00	80,630.00	18,407.52	6,135.84	.00	62,222.48	22.8
0001118 0113	OTHER CERT	40,000.00	40,000.00	1,000.00	.00	.00	39,000.00	2.5
0001118 0120	CRT SUB SA	2,000.00	2,000.00	1,336.00	1,336.00	.00	664.00	66.8
0001118 0130	CLS REG SA	219,000.00	198,414.00	27,103.50	9,034.50	.00	171,310.50	13.7
0001118 0131	CLASS SUPP	35,000.00	35,000.00	1,500.00	1,500.00	.00	33,500.00	4.3
0001118 0133	SPE CLASS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001118 0221	FICA	15,872.00	14,595.67	72.15	72.15	.00	14,523.52	.5
0001118 0222	MEDICARE	15,871.99	13,260.45	1,361.46	473.18	.00	11,898.99	10.3

YEAR-TO-DATE BUDGET REPORT

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FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001118 0231 KTRS	25,158.60	20,373.00	2,876.27	968.84	.00	17,496.73	14.1
0001118 0232 CERS	44,620.80	41,032.66	209.18	209.18	.00	40,823.48	.5
0001118 0280 ON-BEHALF	12,000,000.00	12,000,000.00	.00	.00	.00	12,000,000.00	.0
0001118 0349 PROF SVC	64,000.00	64,000.00	.00	.00	30,000.00	34,000.00	46.9
0001118 0529UE UNEMP INS	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
0001118 0532 PHONE	.00	.00	.00	.00	40,645.17	-40,645.17	100.0
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	.00	.00	.00	25,000.00	.0
0001118 0616F FOOD	13,250.00	13,250.00	525.46	50.25	1,728.82	10,995.72	17.0
0001118 0643 SUPP BKS	250,000.00	.00	.00	.00	.00	.00	.0
0001118 0735F TECH SOFT	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0
TOTAL DIST WIDE GENERAL INSTR.	13,287,143.39	12,897,793.26	101,756.62	35,568.30	72,373.99	12,723,662.65	1.4%
0001121 ELEM SPECIAL INSTR GF							
0001121 0110 CRT PRM SA	18,736.00	2,360.00	4,261.60	.00	.00	-1,901.60	180.6
0001121 0111 CRT EXT DY	5,064.00	.00	.00	.00	.00	.00	.0
0001121 0112 CRT EX DUT	3,812.00	378.00	377.42	.00	.00	.58	99.8
0001121 0113 OTHER CERT	4,000.00	4,000.00	248.63	.00	.00	3,751.37	6.2
0001121 0114 NAT BOARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0001121 0222 MEDICARE	487.37	126.70	70.76	.00	.00	55.94	55.8
0001121 0231 KTRS	1,008.36	262.14	146.64	.00	.00	115.50	55.9
TOTAL ELEM SPECIAL INSTR GF	35,107.73	9,126.84	5,105.05	.00	.00	4,021.79	55.9%
0001124 DISTRICT WIDE LEP INSTR							
0001124 0110 CRT PRM SA	56,207.00	26,640.00	13,814.18	1,029.38	.00	12,825.82	51.9
0001124 0111 CRT EXT DY	15,191.00	1,057.00	55.64	55.64	.00	1,001.36	5.3
0001124 0112 CRT EX DUT	11,436.00	7,955.00	1,491.33	359.09	.00	6,463.67	18.7
0001124 0113 OTHER CERT	4,100.00	4,100.00	186.35	186.35	.00	3,913.65	4.5
0001124 0120 CRT SUB SA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001124 0130 CLS REG SA	194,117.00	195,909.00	47,102.96	15,700.76	.00	148,806.04	24.0
0001124 0131 CLASS SUPP	17,750.00	17,750.00	281.80	190.90	.00	17,468.20	1.6
0001124 0221 FICA	13,135.75	13,246.86	2,791.87	938.42	.00	10,454.99	21.1
0001124 0222 MEDICARE	4,347.11	3,688.96	876.43	241.57	.00	2,812.53	23.8
0001124 0231 KTRS	2,637.58	1,222.12	466.42	48.91	.00	755.70	38.2
0001124 0232 CERS	36,928.43	37,240.76	8,259.16	2,769.92	.00	28,981.60	22.2

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0001124 0349	OTHER PROF	7,000.00	6,462.29	.00	.00	1,000.00	5,462.29	15.5
0001124 0532	PHONE	4,225.00	4,225.00	695.08	347.54	151.00	3,378.92	20.0
0001124 0610	SUPPLIES	795.00	938.29	314.76	.00	623.53	.00	100.0
0001124 0616	FD NI NFS	500.00	500.00	124.42	.00	157.28	218.30	56.3
0001124 0733	F&F	.00	394.42	.00	.00	394.42	.00	100.0
0001124 0810	DUES/FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL DISTRICT WIDE LEP INSTR		370,369.87	323,329.70	76,460.40	21,868.48	2,326.23	244,543.07	24.4%
0001137 HOME & HOSP INSTR GF								
0001137 0110	CRT PRM SA	39,093.00	39,093.00	4,886.55	3,257.70	.00	34,206.45	12.5
0001137 0113	OTHER CERT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
0001137 0222	MEDICARE	711.85	711.85	69.67	46.33	.00	642.18	9.8
0001137 0231	KTRS	1,472.79	1,472.79	156.48	107.62	.00	1,316.31	10.6
0001137 0580	TRAV OTDST	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL HOME & HOSP INSTR GF		53,277.64	53,277.64	5,112.70	3,411.65	.00	48,164.94	9.6%
0001197 DISTRICTWIDE OUT OF SCHOOL TIM								
0001197 0113	OTHER CERT	.00	34,000.00	1,660.00	1,660.00	.00	32,340.00	4.9
0001197 0130	CLS REG SA	.00	72,839.80	18,294.15	6,862.09	.00	54,545.65	25.1
0001197 0131	CLASS SUPP	.00	44,000.00	1,145.00	1,145.00	.00	42,855.00	2.6
0001197 0221	FICA	.00	2,728.00	67.36	67.36	.00	2,660.64	2.5
0001197 0222	MEDICARE	.00	2,187.18	298.83	136.64	.00	1,888.35	13.7
0001197 0231	KTRS	.00	3,205.19	950.65	256.52	.00	2,254.54	29.7
0001197 0232	CERS	.00	7,669.20	131.86	131.86	.00	7,537.34	1.7
0001197 0338	REG FEES	.00	300.00	.00	.00	.00	300.00	.0
0001197 0349	OTHER PROF	165,698.73	28,000.00	.00	.00	4,340.00	23,660.00	15.5
0001197 0532	PHONE	3,600.00	1,200.00	198.20	99.10	150.01	851.79	29.0
0001197 0580	TRAV OTDST	25,000.00	20,000.00	.00	.00	.00	20,000.00	.0
0001197 0610	SUPPLIES	5,800.00	5,250.00	.00	.00	.00	5,250.00	.0
0001197 0616	FD NI NFS	5,000.00	5,250.00	.00	.00	70.00	5,180.00	1.3
0001197 0894	FIELD TRIP	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL DISTRICTWIDE OUT OF SCHO		205,098.73	227,629.37	22,746.05	10,358.57	4,560.01	200,323.31	12.0%
0001198 KECSAC								
0001198 0110	CRT PRM SA	149,008.00	150,954.00	18,869.25	12,579.50	.00	132,084.75	12.5

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FOR 2027 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001198 0113	OTHER CERT	2,200.00	2,200.00	275.01	183.34	.00	1,924.99	12.5
0001198 0130	CLS REG SA	55,958.00	56,692.00	7,086.51	4,724.34	.00	49,605.49	12.5
0001198 0131	CLASS SUPP	.00	.00	275.01	183.34	.00	-275.01	100.0
0001198 0221	FICA	3,469.40	3,514.90	436.45	288.62	.00	3,078.45	12.4
0001198 0222	MEDICARE	3,003.91	3,042.77	367.37	241.73	.00	2,675.40	12.1
0001198 0231	KTRS	4,536.24	4,594.62	574.35	382.90	.00	4,020.27	12.5
0001198 0232	CERS	9,753.47	9,881.42	1,283.10	855.40	.00	8,598.32	13.0
TOTAL KECSAC		227,929.02	230,879.71	29,167.05	19,439.17	.00	201,712.66	12.6%
0001230 OTHER SUPPORT SERVICES								
0001230 0580	TRAV OTDST	12,500.00	12,225.00	.00	.00	.00	12,225.00	.0
0001230 0810	DUES/FEES	5,500.00	5,775.00	5,775.00	.00	.00	.00	100.0
TOTAL OTHER SUPPORT SERVICES		18,000.00	18,000.00	5,775.00	.00	.00	12,225.00	32.1%
0001271 STUDENT SUPPORT SERVICES								
0001271 0113	OTHER CERT	.00	.00	1,680.00	.00	.00	-1,680.00	100.0
0001271 0222	MEDICARE	.00	.00	21.85	.00	.00	-21.85	100.0
0001271 0231	KTRS	.00	.00	50.40	.00	.00	-50.40	100.0
0001271 0338	REG FEES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0001271 0349	OTHER PROF	.00	.00	2,634.49	2,634.49	.00	-2,634.49	100.0
0001271 0532	PHONE	1,000.00	1,000.00	99.10	49.55	.00	900.90	9.9
0001271 0580	TRAV OTDST	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0
0001271 0610	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0001271 0616	FD NI NFS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001271 0643	SUPP BKS	.00	.00	2,845.44	2,845.44	.00	-2,845.44	100.0
0001271 0650	SUPP TECH	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0001271 0653	SOFT TECH	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0
0001271 0735	TECH SFTWR	.00	.00	6,265.21	.00	.00	-6,265.21	100.0
TOTAL STUDENT SUPPORT SERVICES		17,800.00	17,800.00	13,596.49	5,529.48	.00	4,203.51	76.4%
0001295 ARTS AND HUMANITIES								
0001295 0322	ED CONSULT	170,940.00	170,940.00	.00	.00	170,940.00	.00	100.0

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FOR 2027 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001295 0610	SUPPLIES	2,500.00	2,500.00	279.69	279.69	42.29	2,178.02	12.9
TOTAL ARTS AND HUMANITIES		173,440.00	173,440.00	279.69	279.69	170,982.29	2,178.02	98.7%
0001420 SAFETY								
0001420 0113	OTHER CERT	1,650.00	1,650.00	50.00	50.00	.00	1,600.00	3.0
0001420 0222	MEDICARE	23.93	23.93	.66	.66	.00	23.27	2.8
0001420 0231	KTRS	49.50	49.50	1.50	1.50	.00	48.00	3.0
0001420 0338	REG FEES	1,785.00	1,785.00	.00	.00	.00	1,785.00	.0
0001420 0347	SECUR SERV	275,000.00	284,000.00	.00	.00	163,160.00	120,840.00	57.5
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	.00	.00	.00	32,000.00	.0
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		325,990.03	334,990.03	52.16	52.16	163,160.00	171,777.87	48.7%
0001704 OTHER INSTRUCTION								
0001704 0443	RNT CMP RE	41,000.00	41,000.00	6,313.10	.00	34,686.90	.00	100.0
0001704 0444	COPIER REN	25,000.00	25,000.00	1,347.24	.00	23,652.76	.00	100.0
TOTAL OTHER INSTRUCTION		66,000.00	66,000.00	7,660.34	.00	58,339.66	.00	100.0%
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	.00	2,000.00	.0
TOTAL OTHER PROG ADMIN		8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
0001759 OTHER COMM SERVICE BD PD								
0001759 0131	CLASS SUPP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001759 0221	FICA	124.00	124.00	.00	.00	.00	124.00	.0
0001759 0222	MEDICARE	29.00	29.00	.00	.00	.00	29.00	.0
0001759 0232	CERS	348.60	348.60	.00	.00	.00	348.60	.0
TOTAL OTHER COMM SERVICE BD PD		2,501.60	2,501.60	.00	.00	.00	2,501.60	.0%
0001767 SUMMER PROGRAM								
0001767 0113	OTHER CERT	227,282.00	164,545.06	76,560.00	.00	.00	87,985.06	46.5
0001767 0131	CLASS SUPP	130,000.00	68,643.82	86,513.82	.00	.00	-17,870.00	126.0
0001767 0221	FICA	8,060.00	8,060.00	5,087.67	.00	.00	2,972.33	63.1
0001767 0222	MEDICARE	5,180.59	5,180.59	2,360.94	.00	.00	2,819.65	45.6
0001767 0231	KTRS	6,818.46	6,818.46	2,372.55	.00	.00	4,445.91	34.8
0001767 0232	CERS	22,659.00	22,659.00	12,988.52	.00	.00	9,670.48	57.3
0001767 0610	SUPPLIES	.00	.00	28.74	.00	.00	-28.74	100.0
0001767 0616	FD NI NFS	.00	.00	171.11	.00	.00	-171.11	100.0
TOTAL SUMMER PROGRAM		400,000.05	275,906.93	186,083.35	.00	.00	89,823.58	67.4%
0001779 SBDM DISTRICTWIDE								
0001779 0349	OTHER PROF	3,850.00	3,850.00	1,140.00	.00	.00	2,710.00	29.6
0001779 0810	DUES/FEES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL SBDM DISTRICTWIDE		6,850.00	6,850.00	1,140.00	.00	.00	5,710.00	16.6%
0001840 CONTINGENCY								
0001840 0840	CONTING	2,100,000.00	2,055,000.00	.00	.00	.00	2,055,000.00	.0
TOTAL CONTINGENCY		2,100,000.00	2,055,000.00	.00	.00	.00	2,055,000.00	.0%
0001921 DW SPEC ED BD PD								
0001921 0110	CRT PRM SA	.00	118,377.00	14,797.14	9,864.76	.00	103,579.86	12.5
0001921 0113	OTHER CERT	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001921 0130	CLS REG SA	145,000.00	65,472.00	8,184.00	5,456.00	.00	57,288.00	12.5
0001921 0222	MEDICARE	2,134.40	2,697.71	328.70	218.10	.00	2,369.01	12.2
0001921 0231	KTRS	4,416.00	5,581.47	689.43	459.62	.00	4,892.04	12.4
0001921 0338	REG FEES	8,000.00	8,000.00	.00	.00	2,550.00	5,450.00	31.9
0001921 0345	MEDIC SVCS	88,000.00	88,000.00	238.43	.00	28,000.00	59,761.57	32.1
0001921 0349	OTHER PROF	48,000.00	48,000.00	1,452.20	1,200.00	.00	46,547.80	3.0
0001921 0531	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.0
0001921 0561	TUIT KY	328,000.00	50,230.00	.00	.00	.00	50,230.00	.0
0001921 0580	TRAV OTDST	16,000.00	16,000.00	.00	.00	10,400.00	5,600.00	65.0
0001921 0610	SUPPLIES	18,000.00	18,000.00	1,258.91	378.31	1,861.22	14,879.87	17.3
0001921 0646	TESTS	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
0001921 0650	SUPP TECH	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0
0001921 0653	SOFT TECH	10,000.00	10,000.00	200.00	200.00	693.00	9,107.00	8.9
0001921 0810	DUES/FEES	550.00	550.00	.00	.00	.00	550.00	.0
TOTAL DW SPEC ED BD PD		702,800.40	465,608.18	27,148.81	17,776.79	43,504.22	394,955.15	15.2%
0001987 DISTRICT WIDE BLDG MAIN								
0001987 0130	CLS REG SA	.00	.00	53.68	53.68	.00	-53.68	100.0
0001987 0150	CLS SUB SA	15,000.00	15,000.00	5,623.20	1,878.66	.00	9,376.80	37.5
0001987 0221	FICA	930.00	930.00	351.98	119.80	.00	578.02	37.8
0001987 0222	MEDICARE	217.50	217.50	82.31	28.02	.00	135.19	37.8
0001987 0232	CERS	2,614.50	2,614.50	.00	.00	.00	2,614.50	.0
0001987 0349	OTHER PROF	20,000.00	16,764.18	.00	.00	.00	16,764.18	.0
TOTAL DISTRICT WIDE BLDG MAIN		38,762.00	35,526.18	6,111.17	2,080.16	.00	29,415.01	17.2%
0011029 ATTENDANCE SERVICES GF								
0011029 0110	CRT PRM SA	115,433.00	117,362.00	23,625.54	9,780.18	.00	93,736.46	20.1
0011029 0111	CRT EXT DY	31,198.00	24,306.00	5,458.53	2,025.46	.00	18,847.47	22.5
0011029 0112	CRT EX DUT	36,714.00	36,079.00	7,612.86	3,006.54	.00	28,466.14	21.1
0011029 0113	OTHER CERT	5,000.00	5,000.00	413.64	181.82	.00	4,586.36	8.3
0011029 0130	CLS REG SA	137,701.00	132,438.00	24,280.77	10,779.18	.00	108,157.23	18.3
0011029 0131	CLASS SUPP	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0
0011029 0140	CLS OT SAL	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0011029 0221	FICA	9,715.46	9,389.16	1,459.48	627.31	.00	7,929.68	15.5
0011029 0222	MEDICARE	5,003.17	4,845.68	842.60	351.47	.00	4,003.08	17.4
0011029 0231	KTRS	5,650.35	5,482.41	1,113.29	449.80	.00	4,369.12	20.3

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011029 0232	CERS	27,312.98	26,395.64	4,232.16	1,878.82	.00	22,163.48	16.0
0011029 0338	REG FEES	2,000.00	2,000.00	1,168.00	798.00	.00	832.00	58.4
0011029 0580	TRAV OTDST	2,500.00	2,500.00	.00	.00	204.02	2,295.98	8.2
0011029 0610	SUPPLIES	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
0011029 0650	SUPP TECH	.00	1,410.68	1,410.68	1,410.68	.00	.00	100.0
0011029 0810	DUES/FEES	350.00	350.00	349.57	.00	.00	.43	99.9
TOTAL ATTENDANCE SERVICES GF		398,777.96	387,758.57	71,967.12	31,289.26	204.02	315,587.43	18.6%
0011037 HEALTH SERVICES GF								
0011037 0110	CRT PRM SA	116,678.00	118,402.00	.00	.00	.00	118,402.00	.0
0011037 0130	CLS REG SA	52,203.00	52,203.00	6,525.39	4,350.26	.00	45,677.61	12.5
0011037 0131	CLASS SUPP	5,461.00	5,644.00	705.45	470.30	.00	4,938.55	12.5
0011037 0160	LICENSED	.00	.00	29,600.52	9,866.84	.00	-29,600.52	100.0
0011037 0222	MEDICARE	2,527.96	2,555.61	501.96	201.14	.00	2,053.65	19.6
0011037 0231	KTRS	5,230.26	5,287.47	1,104.93	440.62	.00	4,182.54	20.9
TOTAL HEALTH SERVICES GF		182,100.22	184,092.08	38,438.25	15,329.16	.00	145,653.83	20.9%
0011071 SCHOOL BOARD ACTIVITIES GF								
0011071 0190	BD PERDIEM	27,000.00	27,000.00	5,100.00	1,500.00	.00	21,900.00	18.9
0011071 0214	GRP DENTAL	35,000.00	35,000.00	3,822.50	2,352.50	.00	31,177.50	10.9
0011071 0221	FICA	5,000.00	5,000.00	316.20	93.00	.00	4,683.80	6.3
0011071 0222	MEDICARE	4,000.00	4,000.00	868.61	21.80	.00	3,131.39	21.7
0011071 0231	KTRS	6,000.00	6,000.00	1,643.88	.00	.00	4,356.12	27.4
0011071 0232	CERS	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
0011071 0260	WRK COMP	95,154.00	95,154.00	82,292.29	.00	.00	12,861.71	86.5
0011071 0291	SICK LV	900,000.00	258,873.90	54,796.09	.00	.00	204,077.81	21.2
0011071 0299	BENEFITS	8,400.00	8,400.00	1,171.17	615.12	.00	7,228.83	13.9
0011071 0338	REG FEES	22,100.00	10,202.50	2,000.00	.00	.00	8,202.50	19.6
0011071 0342	AUDIT SVC	40,310.00	40,310.00	7,000.00	.00	33,310.00	.00	100.0
0011071 0343	LEGAL SVC	120,000.00	120,000.00	42,164.62	6,376.50	.00	77,835.38	35.1
0011071 0349	OTHER PROF	127,437.00	133,387.00	16,565.00	.00	56,385.00	60,437.00	54.7
0011071 0433	EQUIP R&M	500.00	500.00	.00	.00	.00	500.00	.0
0011071 0522	PROP INS	320,801.00	320,801.00	320,801.00	.00	.00	.00	100.0
0011071 0522	BFFT PROP INS	262,473.00	262,473.00	262,473.00	-16,355.37	.00	.00	100.0
0011071 0527	STUDENTINS	50,707.00	50,707.00	50,706.83	.00	.00	.17	100.0
0011071 0529	OTHER INSU	16,356.00	16,356.00	16,355.37	16,355.37	.00	.63	100.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011071 0542	NEWSP ADV	750.00	750.00	.00	.00	.00	750.00	.0
0011071 0549	OT ADVERT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0011071 0580	TRAV OTDST	15,000.00	15,000.00	2,100.31	458.80	.00	12,899.69	14.0
0011071 0610	SUPPLIES	14,000.00	14,000.00	2,022.63	369.87	.00	11,977.37	14.4
0011071 0616	FD NI NFS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
0011071 0647	REF MAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011071 0674	AWARDS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0011071 0735	TECH SFTWR	13,150.00	25,047.50	11,182.50	11,182.50	11,897.50	1,967.50	92.1
0011071 0810	DUES/FEES	44,270.00	44,270.00	13,193.32	.00	.00	31,076.68	29.8
0011071 0899	MISC.EXPEN	15,000.00	15,000.00	28.27	28.27	.00	14,971.73	.2
0011071 0960	EXTR ITEMS	1,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL SCHOOL BOARD ACTIVITIES		3,172,408.00	1,537,231.90	896,603.59	22,998.36	101,592.50	539,035.81	64.9%
0011074 TAX ASSESSMENT & COLLECTION GF								
0011074 0311	TAX FEES	440,000.00	440,000.00	.00	.00	.00	440,000.00	.0
TOTAL TAX ASSESSMENT & COLLECT		440,000.00	440,000.00	.00	.00	.00	440,000.00	.0%
0011075 SUPERINTENDENTS' OFFICE GF								
0011075 0110	CRT PRM SA	83,567.00	61,054.00	15,263.53	5,087.85	.00	45,790.47	25.0
0011075 0111	CRT EXT DY	24,845.00	18,151.00	4,537.80	1,512.60	.00	13,613.20	25.0
0011075 0112	CRT EX DUT	79,821.00	130,795.00	32,698.68	10,899.56	.00	98,096.32	25.0
0011075 0130	CLS REG SA	125,123.00	123,696.00	30,924.00	10,308.00	.00	92,772.00	25.0
0011075 0131	CLASS SUPP	10,000.00	10,000.00	746.75	268.25	.00	9,253.25	7.5
0011075 0140	CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011075 0221	FICA	8,439.63	8,351.15	1,843.30	615.63	.00	6,507.85	22.1
0011075 0222	MEDICARE	4,703.16	4,998.09	1,214.82	392.42	.00	3,783.27	24.3
0011075 0231	KTRS	5,646.99	6,300.00	1,632.45	525.00	.00	4,667.55	25.9
0011075 0232	CERS	23,726.24	23,477.51	5,520.18	1,843.43	.00	17,957.33	23.5
0011075 0298	OT EMP	75,000.00	52,679.00	11,279.30	4,284.92	.00	41,399.70	21.4
0011075 0338	REG FEES	5,000.00	5,000.00	932.25	47.25	3,000.00	1,067.75	78.6
0011075 0349	OTHER PROF	7,000.00	7,000.00	7,540.00	7,320.00	24,780.00	-25,320.00	461.7
0011075 0433	EQUIP R&M	1,100.00	1,100.00	359.16	119.72	1,077.48	-336.64	130.6
0011075 0532	PHONE	1,350.00	1,350.00	199.12	99.56	.00	1,150.88	14.7
0011075 0542	NEWSP ADV	250.00	250.00	.00	.00	.00	250.00	.0
0011075 0549	OT ADVERT	.00	.00	2,300.00	.00	.00	-2,300.00	100.0
0011075 0559	PRINTING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0

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FOR 2027 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011075 0580	TRAV OTDST	10,000.00	10,000.00	865.34	492.79	.00	9,134.66	8.7
0011075 0610	SUPPLIES	3,500.00	3,258.01	2,369.53	2,251.46	1,510.43	-621.95	119.1
0011075 0616	FD NI NFS	8,000.00	7,440.88	939.89	824.22	.00	6,500.99	12.6
0011075 0642	MAG & NEWS	250.00	250.00	.00	.00	.00	250.00	.0
0011075 0647	REF MAT	500.00	500.00	.00	.00	.00	500.00	.0
0011075 0650	SUPP TECH	2,500.00	2,814.00	1,713.92	1,713.92	.00	1,100.08	60.9
0011075 0653	SOFT TECH	10,000.00	4,085.99	3,829.50	3,829.50	.00	256.49	93.7
0011075 0735	TECH SFTWR	.00	5,914.01	5,914.01	.00	.00	.00	100.0
0011075 0739	OTHR EQUIP	.00	241.99	.00	.00	241.99	.00	100.0
0011075 0810	DUES/FEES	4,500.00	4,500.00	6,300.00	.00	.00	-1,800.00	140.0
TOTAL SUPERINTENDENTS' OFFICE		496,822.02	495,206.63	138,923.53	52,436.08	30,609.90	325,673.20	34.2%
0011080 FINANCE OFFICER'S OFFICE GF								
0011080 0130	CLS REG SA	129,246.00	131,598.00	32,899.50	10,966.50	.00	98,698.50	25.0
0011080 0131	CLASS SUPP	2,750.00	2,800.00	2,200.02	1,733.34	.00	599.98	78.6
0011080 0222	MEDICARE	1,913.94	1,948.77	496.83	180.11	.00	1,451.94	25.5
0011080 0231	KTRS	3,959.88	4,031.94	1,053.00	381.00	.00	2,978.94	26.1
0011080 0335	PROF CONS	8,000.00	8,000.00	8,551.00	.00	.00	-551.00	106.9
0011080 0338	REG FEES	1,200.00	1,200.00	510.00	510.00	.00	690.00	42.5
0011080 0349	OTHER PROF	13,530.00	13,530.00	6,967.32	3,483.66	6,967.32	-404.64	103.0
0011080 0523	FIDEL BOND	825.00	825.00	.00	.00	.00	825.00	.0
0011080 0580	TRAV OTDST	1,800.00	1,800.00	.00	.00	621.14	1,178.86	34.5
0011080 0610	SUPPLIES	420.00	420.00	.00	.00	.00	420.00	.0
0011080 0653	SOFT TECH	500.00	500.00	179.00	.00	.00	321.00	35.8
0011080 0810	DUES/FEES	125.00	125.00	.00	.00	.00	125.00	.0
TOTAL FINANCE OFFICER'S OFFICE		164,269.82	166,778.71	52,856.67	17,254.61	7,588.46	106,333.58	36.2%
0011081 PAYROLL OFFICE GF								
0011081 0130	CLS REG SA	207,579.00	213,021.00	41,952.58	11,611.14	.00	171,068.42	19.7
0011081 0131	CLASS SUPP	2,500.00	2,500.00	2,793.90	2,793.90	.00	-293.90	111.8
0011081 0140	CLS OT SAL	.00	.00	963.37	963.37	.00	-963.37	100.0
0011081 0221	FICA	13,024.90	13,362.30	2,771.18	941.01	.00	10,591.12	20.7
0011081 0222	MEDICARE	3,046.15	3,125.05	648.08	220.08	.00	2,476.97	20.7
0011081 0232	CERS	36,616.76	37,565.31	7,967.21	2,678.71	.00	29,598.10	21.2
0011081 0338	REG FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011081 0349	OTHER PROF	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011081 0580	TRAV OTDST	750.00	750.00	.00	.00	.00	750.00	.0
0011081 0610	SUPPLIES	750.00	750.00	.00	.00	.00	750.00	.0
0011081 0653	SOFT TECH	2,600.00	2,600.00	3,609.00	.00	.00	-1,009.00	138.8
0011081 0735	TECH SFTWR	40,000.00	40,000.00	42,387.88	.00	.00	-2,387.88	106.0
TOTAL PAYROLL OFFICE GF		314,866.81	321,673.66	103,093.20	19,208.21	.00	218,580.46	32.0%
0011082 ACCOUNTING OFFICE GF								
0011082 0130	CLS REG SA	174,441.00	174,441.00	43,610.04	14,536.68	.00	130,830.96	25.0
0011082 0221	FICA	10,815.34	10,815.34	2,602.56	867.52	.00	8,212.78	24.1
0011082 0222	MEDICARE	2,529.39	2,529.39	608.70	202.90	.00	1,920.69	24.1
0011082 0232	CERS	30,405.07	30,405.07	7,601.28	2,533.76	.00	22,803.79	25.0
0011082 0338	REG FEES	500.00	500.00	.00	.00	.00	500.00	.0
0011082 0349	OTHER PROF	700.00	700.00	.00	.00	.00	700.00	.0
0011082 0531	POSTAGE	15,000.00	15,000.00	812.33	-66.49	.00	14,187.67	5.4
0011082 0580	TRAV OTDST	900.00	900.00	.00	.00	.00	900.00	.0
0011082 0610	SUPPLIES	1,000.00	1,000.00	308.24	.00	1.68	690.08	31.0
0011082 0650	SUPP TECH	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL ACCOUNTING OFFICE GF		237,290.80	237,290.80	55,543.15	18,074.37	1.68	181,745.97	23.4%
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	43.74	.00	.00	956.26	4.4
0011084 0580	TRAV OTDST	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011084 0610	SUPPLIES	500.00	500.00	85.42	85.42	14.19	400.39	19.9
0011084 0650	SUPP TECH	500.00	500.00	.00	.00	.00	500.00	.0
0011084 0653	SOFT TECH	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0
0011084 0810	DUES/FEES	400.00	400.00	129.00	129.00	.00	271.00	32.3
TOTAL PURCHASING OFFICER'S OFF		10,900.00	10,900.00	258.16	214.42	14.19	10,627.65	2.5%
0011087 BUILDING OPERATIONS & MAINT GF								
0011087 0130	CLS REG SA	45,663.00	55,686.00	13,921.50	4,640.50	.00	41,764.50	25.0
0011087 0131	CLASS SUPP	300.00	300.00	.00	.00	.00	300.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011087 0140	CLS OT SAL	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
0011087 0221	FICA	2,924.11	3,545.53	804.12	268.04	.00	2,741.41	22.7
0011087 0222	MEDICARE	683.86	829.20	188.04	62.68	.00	641.16	22.7
0011087 0232	CERS	8,220.51	9,967.52	2,426.52	808.84	.00	7,541.00	24.3
0011087 0349	OTHER PROF	5,000.00	5,000.00	300.00	.00	950.00	3,750.00	25.0
0011087 0411	WATER	3,500.00	3,500.00	195.92	126.00	.00	3,304.08	5.6
0011087 0425	PEST CONT	1,200.00	1,200.00	389.00	180.50	514.50	296.50	75.3
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	1,158.40	.00	265.50	3,576.10	28.5
0011087 0434	BLDG REPR	5,000.00	5,000.00	.00	.00	1,955.00	3,045.00	39.1
0011087 0441	BLDG RENT	11,520.00	11,520.00	2,880.00	960.00	.00	8,640.00	25.0
0011087 0580	TRAV OTDST	800.00	800.00	.00	.00	.00	800.00	.0
0011087 0610	SUPPLIES	12,000.00	12,000.00	984.55	290.97	155.38	10,860.07	9.5
0011087 0621	NAT GAS	12,000.00	12,000.00	410.03	160.34	.00	11,589.97	3.4
0011087 0622	ELECTRIC	27,000.00	27,000.00	4,510.41	2,076.36	.00	22,489.59	16.7
0011087 0698	LAWN/LAND	850.00	850.00	.00	.00	.00	850.00	.0
0011087 0739	OTHR EQUIP	1,500.00	1,500.00	.00	.00	1,498.00	2.00	99.9
0011087 0893	UNIFORMS	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL BUILDING OPERATIONS & MA		146,161.48	158,698.25	28,168.49	9,574.23	5,338.38	125,191.38	21.1%
0011088 GROUNDS MAINTENANCE GF								
0011088 0421	GARBAGE	3,500.00	3,500.00	1,102.91	1,102.91	.00	2,397.09	31.5
TOTAL GROUNDS MAINTENANCE GF		3,500.00	3,500.00	1,102.91	1,102.91	.00	2,397.09	31.5%
0011089 SAFTEY & SECURITY OPERATIONS								
0011089 0347	SECUR SERV	3,345.24	3,345.24	836.31	278.77	.00	2,508.93	25.0
TOTAL SAFTEY & SECURITY OPERAT		3,345.24	3,345.24	836.31	278.77	.00	2,508.93	25.0%
0011099 PERSONNEL SERVICES GF								
0011099 0110	CRT PRM SA	74,942.00	169,441.00	9,440.59	.01	.00	160,000.41	5.6
0011099 0111	CRT EXT DY	20,255.00	20,000.00	.00	.00	.00	20,000.00	.0
0011099 0112	CRT EX DUT	43,300.00	74,361.00	4,361.32	.00	.00	69,999.68	5.9

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011099 0130	CLS REG SA	132,512.00	138,595.00	24,170.18	6,047.14	.00	114,424.82	17.4
0011099 0131	CLASS SUPP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0011099 0150	CLS SUB SA	.00	.00	3,697.21	2,310.76	.00	-3,697.21	100.0
0011099 0221	FICA	8,525.74	8,902.89	1,673.08	502.24	.00	7,229.81	18.8
0011099 0222	MEDICARE	4,002.13	5,907.26	933.94	117.46	.00	4,973.32	15.8
0011099 0231	KTRS	4,154.91	7,914.06	1,134.16	.00	.00	6,779.90	14.3
0011099 0232	CERS	23,968.35	25,028.61	4,212.88	1,054.02	.00	20,815.73	16.8
0011099 0298	OT EMP	.00	.00	24,003.20	.00	.00	-24,003.20	100.0
0011099 0335	PROF CONS	500.00	500.00	.00	.00	.00	500.00	.0
0011099 0338	REG FEES	3,000.00	3,000.00	.00	.00	450.00	2,550.00	15.0
0011099 0345	MEDIC SVCS	38,500.00	38,500.00	.00	.00	25,157.00	13,343.00	65.3
0011099 0349	PROF SVC	24,000.00	24,000.00	188.00	157.00	1,792.00	22,020.00	8.3
0011099 0433	EQUIP R&M	700.00	700.00	.00	.00	.00	700.00	.0
0011099 0532	PHONE	1,500.00	1,500.00	120.63	60.32	.00	1,379.37	8.0
0011099 0542	NEWSP ADV	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0011099 0580	TRAV OTDST	6,000.00	6,000.00	506.83	.00	703.22	4,789.95	20.2
0011099 0610	SUPPLIES	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
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	.00	.00	.00	1,650.00	.0
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	52,325.74	.00	17,860.00	2,314.26	96.8
0011099 0810	DUES/FEES	1,000.00	1,000.00	.00	.00	200.00	800.00	20.0
TOTAL PERSONNEL SERVICES GF		475,210.13	613,699.82	126,767.76	10,248.95	46,162.22	440,769.84	28.2%
0011100 COMPUTER/NETWORK SERVICES GF								
0011100 0113	OTHER CERT	13,000.00	13,000.00	2,286.00	1,254.00	.00	10,714.00	17.6
0011100 0130	CLS REG SA	438,194.00	460,415.00	106,530.72	38,379.46	.00	353,884.28	23.1
0011100 0131	CLASS SUPP	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0
0011100 0140	CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0011100 0221	FICA	27,757.03	29,134.73	6,262.66	2,265.44	.00	22,872.07	21.5
0011100 0222	MEDICARE	6,680.06	7,002.27	1,497.05	547.24	.00	5,505.22	21.4
0011100 0231	KTRS	390.00	390.00	68.58	37.62	.00	321.42	17.6
0011100 0232	CERS	78,033.07	81,906.18	18,568.29	6,689.54	.00	63,337.89	22.7
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	17,620.27	17,620.27	.00	27,799.73	38.8
0011100 0432	TECH REPS	8,000.00	8,000.00	99.00	.00	.00	7,901.00	1.2
0011100 0532	PHONE	200,000.00	200,000.00	47,128.40	15,836.98	152,371.60	500.00	99.8
0011100 0534	CELL PHONE	2,500.00	2,500.00	496.64	248.32	.00	2,003.36	19.9
0011100 0542	NEWSP ADV	300.00	300.00	.00	.00	.00	300.00	.0
0011100 0580	TRAV OTDST	8,000.00	8,000.00	73.95	.00	.00	7,926.05	.9

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0626	GASOLINE	400.00	400.00	110.70	110.70	.00	289.30	27.7
0011100 0650	SUPP TECH	24,000.00	26,419.62	1,830.32	1,830.32	2,634.62	21,954.68	16.9
0011100 0653	SOFT TECH	130,000.00	76,000.00	.00	.00	.00	76,000.00	.0
0011100 0735	TECH SFTWR	.00	54,000.00	53,920.00	53,920.00	.00	80.00	99.9
0011100 0739	OTHR EQUIP	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
0011100 0810	DUES/FEES	500.00	500.00	.00	.00	.00	500.00	.0
0011100 0893	UNIFORMS	500.00	600.00	.00	.00	554.79	45.21	92.5
0011100 0894	FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL COMPUTER/NETWORK SERVICE		1,017,174.16	1,047,487.80	256,492.58	138,739.89	155,561.01	635,434.21	39.3%
0011101 FOOD SERVICES GF								
0011101 0616	FD NI NFS	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0
0011101 0960	EXTR ITEMS	350,000.00	447,000.00	.00	.00	.00	447,000.00	.0
TOTAL FOOD SERVICES GF		362,000.00	459,000.00	.00	.00	.00	459,000.00	.0%
0011105 MEDICAID BILLING OFFICE								
0011105 0345	MEDIC SVCS	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0
TOTAL MEDICAID BILLING OFFICE		17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
0011139 STAFF RECRUITMENT & PLACEMENT								
0011139 0240	TUITION RE	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
TOTAL STAFF RECRUITMENT & PLAC		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
0011197 C.O. OUT OF SCHOOL TIME								
0011197 0113	OTHER CERT	.00	.00	20.00	20.00	.00	-20.00	100.0
0011197 0222	MEDICARE	.00	.00	.29	.29	.00	-.29	100.0
0011197 0231	KTRS	.00	.00	.60	.60	.00	-.60	100.0
TOTAL C.O. OUT OF SCHOOL TIME		.00	.00	20.89	20.89	.00	-20.89	100.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011229 COMMUNITY RELATIONS								
0011229 0110	CRT PRM SA	83,567.00	83,567.00	10,445.88	6,963.92	.00	73,121.12	12.5
0011229 0111	CRT EXT DY	6,776.00	6,776.00	846.96	564.64	.00	5,929.04	12.5
0011229 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0011229 0130	CLS REG SA	129,246.00	131,598.00	32,899.50	10,966.50	.00	98,698.50	25.0
0011229 0131	CLASS SUPP	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
0011229 0221	FICA	496.00	496.00	.00	.00	.00	496.00	.0
0011229 0222	MEDICARE	3,230.79	3,264.89	622.93	259.48	.00	2,641.96	19.1
0011229 0231	KTRS	6,444.39	6,514.95	1,325.79	554.86	.00	5,189.16	20.3
0011229 0232	CERS	1,394.40	1,394.40	.00	.00	.00	1,394.40	.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	.00	.00	.00	2,500.00	.0
0011229 0349	OTHER PROF	7,500.00	7,500.00	1,497.50	1,497.50	.00	6,002.50	20.0
0011229 0531	POSTAGE	400.00	400.00	.00	.00	.00	400.00	.0
0011229 0532	PHONE	1,300.00	1,300.00	99.10	49.55	.00	1,200.90	7.6
0011229 0559	PRINTING	9,000.00	5,900.00	.00	.00	.00	5,900.00	.0
0011229 0580	TRAV OTDST	5,000.00	5,000.00	1,238.87	426.60	.00	3,761.13	24.8
0011229 0610	SUPPLIES	11,000.00	9,954.00	18.45	.00	722.00	9,213.55	7.4
0011229 0616	FD NI NFS	800.00	800.00	.00	.00	.00	800.00	.0
0011229 0650	SUPP TECH	2,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0011229 0653	SOFT TECH	20,000.00	1,788.00	134.00	72.00	1,654.00	.00	100.0
0011229 0674	AWARDS	2,500.00	2,500.00	172.89	.00	.00	2,327.11	6.9
0011229 0735	TECH SFTWR	.00	19,358.00	19,267.50	19,267.50	.00	90.50	99.5
0011229 0810	DUES/FEES	4,000.00	4,000.00	1,150.00	835.00	40.00	2,810.00	29.8
TOTAL COMMUNITY RELATIONS		308,654.58	311,111.24	69,719.37	41,457.55	2,416.00	238,975.87	23.2%
0011804 ADVANCING ACCEPTANCE & OPPORT								
0011804 0113	OTHER CERT	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0
0011804 0222	MEDICARE	181.25	181.25	.00	.00	.00	181.25	.0
0011804 0231	KTRS	375.00	375.00	.00	.00	.00	375.00	.0
0011804 0349	OTHER PROF	17,685.22	17,685.22	17,685.22	17,685.22	.00	.00	100.0
0011804 0580	TRAV OTDST	2,214.78	2,214.78	.00	.00	.00	2,214.78	.0
0011804 0810	DUES/FEES	600.00	600.00	.00	.00	.00	600.00	.0
TOTAL ADVANCING ACCEPTANCE & O		33,556.25	33,556.25	17,685.22	17,685.22	.00	15,871.03	52.7%
0101001 BIGGS INSTR								
0101001 0110	CRT PRM SA	65,243.00	80,621.00	8,298.00	5,532.00	.00	72,323.00	10.3

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0101001 0130	CLS REG SA	84,153.00	85,244.00	6,814.38	4,542.92	.00	78,429.62	8.0
0101001 0221	FICA	5,217.49	5,285.13	401.52	261.90	.00	4,883.61	7.6
0101001 0222	MEDICARE	2,166.24	2,405.04	210.89	138.58	.00	2,194.15	8.8
0101001 0231	KTRS	1,957.29	2,418.63	248.94	165.96	.00	2,169.69	10.3
0101001 0232	CERS	14,667.87	14,858.03	1,187.76	791.84	.00	13,670.27	8.0
TOTAL BIGGS INSTR		173,404.89	190,831.83	17,161.49	11,433.20	.00	173,670.34	9.0%
0101043 BIGGS SPEECH PATH								
0101043 0110	CRT PRM SA	69,301.00	70,394.00	8,799.27	5,866.18	.00	61,594.73	12.5
0101043 0222	MEDICARE	1,004.86	1,020.71	126.81	84.28	.00	893.90	12.4
0101043 0231	KTRS	2,079.03	2,111.82	263.97	175.98	.00	1,847.85	12.5
TOTAL BIGGS SPEECH PATH		72,384.89	73,526.53	9,190.05	6,126.44	.00	64,336.48	12.5%
0101077 J.B. PRINCIPALS' OFFICE GF								
0101077 0110	CRT PRM SA	.00	65,243.00	8,155.38	5,436.92	.00	57,087.62	12.5
0101077 0111	CRT EXT DY	.00	7,054.00	881.67	587.78	.00	6,172.33	12.5
0101077 0112	CRT EX DUT	.00	19,658.00	2,457.21	1,638.14	.00	17,200.79	12.5
0101077 0222	MEDICARE	.00	1,333.35	163.53	108.28	.00	1,169.82	12.3
0101077 0231	KTRS	.00	2,758.65	344.82	229.88	.00	2,413.83	12.5
TOTAL J.B. PRINCIPALS' OFFICE		.00	96,047.00	12,002.61	8,001.00	.00	84,044.39	12.5%
0101087 J.B. ELEM BUILD OP & MAINT GF								
0101087 0130	CLS REG SA	83,794.00	77,106.00	18,754.74	6,251.58	.00	58,351.26	24.3
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	.00	.00	.00	5,000.00	.0
0101087 0221	FICA	5,551.73	5,137.07	1,128.54	376.18	.00	4,008.53	22.0
0101087 0222	MEDICARE	1,298.39	1,201.41	263.94	87.98	.00	937.47	22.0
0101087 0232	CERS	15,607.52	14,441.80	3,268.92	1,089.64	.00	11,172.88	22.6
0101087 0349	OTHER PROF	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0101087 0411	WATER	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0
0101087 0425	PEST CONT	1,300.00	1,623.00	407.00	287.00	1,216.00	.00	100.0
0101087 0429	R&M-OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0

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0101087 0433	EQUIP R&M	10,000.00	6,959.95	819.95	.00	6,140.00	.00	100.0
0101087 0434	BLDG REPR	8,000.00	11,040.05	7,200.00	.00	.00	3,840.05	65.2
0101087 0610	SUPPLIES	12,000.00	11,650.00	.00	.00	3,186.28	8,463.72	27.4
0101087 0621	NAT GAS	13,000.00	13,000.00	2,366.69	1,888.58	.00	10,633.31	18.2
0101087 0622	ELECTRIC	27,000.00	27,000.00	6,561.25	3,795.37	.00	20,438.75	24.3
0101087 0698	LAWN/LAND	250.00	600.00	600.00	600.00	.00	.00	100.0
0101087 0739	OTHR EQUIP	3,000.00	3,000.00	.00	.00	750.00	2,250.00	25.0
0101087 0893	UNIFORMS	600.00	600.00	.00	.00	.00	600.00	.0
TOTAL J.B. ELEM BUILD OP & MAI		199,651.64	191,609.28	41,371.03	14,376.33	11,292.28	138,945.97	27.5%
0101088 JEBEC GROUNDS MAINTENANCE GF								
0101088 0421	GARBAGE	5,600.00	5,600.00	2,089.53	2,089.53	.00	3,510.47	37.3
TOTAL JEBEC GROUNDS MAINTENANC		5,600.00	5,600.00	2,089.53	2,089.53	.00	3,510.47	37.3%
0101089 JEBEC SECURITY OPERATIONS GF								
0101089 0347	SECUR SERV	4,020.00	4,020.00	1,004.88	334.96	.00	3,015.12	25.0
TOTAL JEBEC SECURITY OPERATION		4,020.00	4,020.00	1,004.88	334.96	.00	3,015.12	25.0%
0101118 REGULAR INSTRUCTION								
0101118 0116	SP LAN PAY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0101118 0222	MEDICARE	58.00	58.00	.00	.00	.00	58.00	.0
0101118 0232	CERS	697.20	697.20	.00	.00	.00	697.20	.0
TOTAL REGULAR INSTRUCTION		4,755.20	4,755.20	.00	.00	.00	4,755.20	.0%
0101119 PSYCHOLOGIST								
0101119 0110	CRT PRM SA	76,909.00	78,233.00	9,779.13	6,519.42	.00	68,453.87	12.5
0101119 0111	CRT EXT DY	4,158.00	4,229.00	528.60	352.40	.00	3,700.40	12.5
0101119 0222	MEDICARE	1,175.47	1,195.70	140.89	91.88	.00	1,054.81	11.8

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0101119 0231	KTRS	2,432.01	2,473.86	309.24	206.16	.00	2,164.62	12.5
TOTAL PSYCHOLOGIST		84,674.48	86,131.56	10,757.86	7,169.86	.00	75,373.70	12.5%
0101918 JEBECEC REG INSTR BD PAID GF								
0101918 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0101918 0113M	OTHER CERT	.00	.00	120.00	120.00	.00	-120.00	100.0
0101918 0131M	CLA SUP MO	2,775.00	2,775.00	.00	.00	.00	2,775.00	.0
0101918 0221	FICA	172.05	172.05	.00	.00	.00	172.05	.0
0101918 0222	MEDICARE	69.24	69.24	1.56	1.56	.00	67.68	2.3
0101918 0231	KTRS	60.00	60.00	3.60	3.60	.00	56.40	6.0
0101918 0232	CERS	483.68	483.68	.00	.00	.00	483.68	.0
0101918 0349	OTHER PROF	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
TOTAL JEBECEC REG INSTR BD PAI		13,559.97	13,559.97	125.16	125.16	.00	13,434.81	.9%
0111028 ADULT HIGH SCHOOL G.F.								
0111028 0110	CRT PRM SA	105,792.00	148,042.00	19,178.43	12,974.24	.00	128,863.57	13.0
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	348.00	348.00	.00	26,652.00	1.3
0111028 0130	CLS REG SA	132,415.00	123,853.00	27,463.26	9,154.42	.00	96,389.74	22.2
0111028 0221	FICA	8,209.73	7,678.89	1,633.14	544.38	.00	6,045.75	21.3
0111028 0222	MEDICARE	3,990.79	4,479.27	654.08	310.41	.00	3,825.19	14.6
0111028 0231	KTRS	4,284.36	5,551.86	595.70	409.57	.00	4,956.16	10.7
0111028 0232	CERS	23,079.94	21,587.58	4,786.86	1,595.62	.00	16,800.72	22.2
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.		320,016.82	353,437.60	54,659.47	25,336.64	.00	298,778.13	15.5%
0111087 ADULT HIGH SCHOOL BLDG OPER								
0111087 0349	OTHER PROF	2,000.00	2,000.00	740.00	.00	.00	1,260.00	37.0

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0111087 0411	WATER	750.00	750.00	171.20	171.20	.00	578.80	22.8
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	138.66	70.78	.00	1,261.34	9.9
0111087 0622	ELECTRIC	1,200.00	1,200.00	425.37	235.92	.00	774.63	35.4
0111087 0698	LAWN/LAND	250.00	250.00	.00	.00	.00	250.00	.0
0111087 0739	OTHR EQUIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL ADULT HIGH SCHOOL BLDG O		10,850.00	10,850.00	1,475.23	477.90	.00	9,374.77	13.6%
0131030 HOLMES ALT. SCHOOL SOCIAL WORK								
0131030 0112	CRT EX DUT	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0
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	64,108.00	65,243.00	16,310.76	5,436.92	.00	48,932.24	25.0
0131031 0111	CRT EXT DY	86,664.00	8,817.00	2,204.16	734.72	.00	6,612.84	25.0
0131031 0112	CRT EX DUT	6,723.00	6,842.00	1,710.48	570.16	.00	5,131.52	25.0
0131031 0222	MEDICARE	2,283.68	1,173.08	255.66	85.22	.00	917.42	21.8
0131031 0231	KTRS	4,724.85	2,427.06	606.78	202.26	.00	1,820.28	25.0
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		165,153.53	85,152.14	21,087.84	7,029.28	.00	64,064.30	24.8%
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

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0131059 0641	LIB BOOKS	200.00	200.00	.00	.00	.00	200.00	.0
0131059 0642	MAG & NEWS	200.00	200.00	.00	.00	153.89	46.11	76.9
0131059 0643	SUPP BKS	650.00	650.00	.00	.00	.00	650.00	.0
0131059 0653	SOFT TECH	.00	.00	.00	.00	1,687.50	-1,687.50	100.0
TOTAL HOLMES ALT. LIBRARY G.F.		1,400.00	1,400.00	.00	.00	1,841.39	-441.39	131.5%
0131077 HOLMES ALT DIRECTOR								
0131077 0110	CRT PRM SA	152,868.00	153,961.00	38,490.30	12,830.10	.00	115,470.70	25.0
0131077 0130	CLS REG SA	50,687.00	50,687.00	12,671.76	4,223.92	.00	38,015.24	25.0
0131077 0221	FICA	3,142.59	3,142.59	664.08	221.36	.00	2,478.51	21.1
0131077 0222	MEDICARE	2,951.55	2,967.40	707.28	235.76	.00	2,260.12	23.8
0131077 0231	KTRS	4,586.04	4,618.83	1,154.70	384.90	.00	3,464.13	25.0
0131077 0232	CERS	8,834.75	8,834.75	2,208.66	736.22	.00	6,626.09	25.0
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	297.30	148.65	.00	1,302.70	18.6
0131077 0580	TRAV OTDST	900.00	900.00	.00	.00	.00	900.00	.0
TOTAL HOLMES ALT DIRECTOR		226,219.93	227,361.57	56,194.08	18,780.91	.00	171,167.49	24.7%
0131118 HOLMES ALT. REG INSTR.								
0131118 0110	CRT PRM SA	385,002.00	368,552.00	46,068.90	30,712.60	.00	322,483.10	12.5
0131118 0130	CLS REG SA	180,444.00	173,423.00	20,599.86	14,459.36	.00	152,823.14	11.9
0131118 0221	FICA	11,187.53	10,752.23	1,231.19	864.78	.00	9,521.04	11.5
0131118 0222	MEDICARE	8,198.97	7,858.64	927.70	620.78	.00	6,930.94	11.8
0131118 0231	KTRS	11,550.06	11,056.56	1,382.04	921.36	.00	9,674.52	12.5
0131118 0232	CERS	31,451.38	30,227.63	3,590.55	2,520.26	.00	26,637.08	11.9
0131118 0347	SECUR SERV	900.00	900.00	.00	.00	.00	900.00	.0
0131118 0349	OTHER PROF	376,986.00	376,986.00	188,492.74	94,246.37	188,492.74	.52	100.0
0131118 0531	POSTAGE	.00	397.00	65.00	65.00	164.00	168.00	57.7
0131118 0610	SUPPLIES	17,365.00	16,743.00	465.95	436.76	1,261.08	15,015.97	10.3
0131118 0616	FD NI NFS	250.00	250.00	177.06	177.06	.00	72.94	70.8
0131118 0653	SOFT TECH	.00	.00	.00	.00	2,703.00	-2,703.00	100.0
0131118 0674	AWARDS	500.00	500.00	.00	.00	.00	500.00	.0
0131118 0733	F&F	.00	.00	.00	.00	1,077.95	-1,077.95	100.0
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	.00	.00	214.00	211.00	50.4

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TOTAL HOLMES ALT. REG INSTR.	1,025,034.94	999,071.06	263,000.99	145,024.33	193,912.77	542,157.30	45.7%
0131121 HOLMES ALT SPEC. INSTR.							
0131121 0110 CRT PRM SA	110,600.00	110,600.00	13,825.02	9,216.68	.00	96,774.98	12.5
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 0222 MEDICARE	1,654.45	1,654.45	192.76	126.50	.00	1,461.69	11.7
0131121 0231 KTRS	3,423.00	3,423.00	414.75	276.50	.00	3,008.25	12.1
TOTAL HOLMES ALT SPEC. INSTR.	119,177.45	119,177.45	14,432.53	9,619.68	.00	104,744.92	12.1%
0131704 OTHER INSTRUCTION							
0131704 0443 RNT CMP RE	1,435.00	1,435.00	226.20	.00	1,228.80	-20.00	101.4
0131704 0444 COPIER REN	2,100.00	2,100.00	31.70	.00	2,068.30	.00	100.0
TOTAL OTHER INSTRUCTION	3,535.00	3,535.00	257.90	.00	3,297.10	-20.00	100.6%
0131918 HOLMES ALT. INSTR BD PAID G.F							
0131918 0111 CRT EXT DY	6,801.00	6,801.00	200.61	133.74	.00	6,600.39	2.9
0131918 0113 OTHER CERT	28,100.00	28,100.00	650.02	466.68	.00	27,449.98	2.3
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	30.00	30.00	.00	21,970.00	.1
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	1.84	1.84	.00	1,424.16	.1
0131918 0222 MEDICARE	1,049.81	1,049.81	12.22	8.65	.00	1,037.59	1.2
0131918 0231 KTRS	1,482.03	1,482.03	26.09	18.58	.00	1,455.94	1.8
0131918 0232 CERS	4,008.90	4,008.90	5.23	5.23	.00	4,003.67	.1
TOTAL HOLMES ALT. INSTR BD PAI	80,367.74	80,367.74	926.01	664.72	.00	79,441.73	1.2%
0131977 HOLMES ALT. BD PAID							
0131977 0111 CRT EXT DY	35,697.00	35,904.00	8,975.88	2,991.96	.00	26,928.12	25.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131977 0112	CRT EX DUT	14,951.00	16,393.00	4,098.18	1,366.06	.00	12,294.82	25.0
0131977 0222	MEDICARE	734.40	758.31	187.62	62.54	.00	570.69	24.7
0131977 0231	KTRS	1,519.44	1,568.91	392.22	130.74	.00	1,176.69	25.0
TOTAL HOLMES ALT. BD PAID		52,901.84	54,624.22	13,653.90	4,551.30	.00	40,970.32	25.0%
0171019 HOLMES MIDDLE FIELD TRIPS								
0171019 0130	CLS REG SA	1,729.00	1,729.00	.00	.00	.00	1,729.00	.0
0171019 0221	FICA	107.20	107.20	.00	.00	.00	107.20	.0
0171019 0222	MEDICARE	25.07	25.07	.00	.00	.00	25.07	.0
0171019 0232	CERS	138.73	138.73	.00	.00	.00	138.73	.0
0171019 0894	FIELD TRIP	219.00	219.00	.00	.00	.00	219.00	.0
TOTAL HOLMES MIDDLE FIELD TRIP		2,219.00	2,219.00	.00	.00	.00	2,219.00	.0%
0171025 HOLMES MS ATHLETIC INSTR.G.F.								
0171025 0338	REG FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0171025 0580	TRAV OTDST	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0171025 0893	UNIFORMS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL HOLMES MS ATHLETIC INST		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0171031 HOLMES MIDDLE GUIDANCE								
0171031 0110	CRT PRM SA	159,503.00	160,476.00	40,119.06	13,373.02	.00	120,356.94	25.0
0171031 0222	MEDICARE	2,312.79	2,326.90	570.66	190.00	.00	1,756.24	24.5
0171031 0231	KTRS	4,785.09	4,814.28	1,203.60	401.20	.00	3,610.68	25.0
0171031 0610	SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL HOLMES MIDDLE GUIDANCE		168,600.88	169,617.18	41,893.32	13,964.22	.00	127,723.86	24.7%
0171037 HOLMES MS HEALTH SERV. G.F.								
0171037 0130	CLS REG SA	57,709.00	58,769.00	7,346.13	4,897.42	.00	51,422.87	12.5

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0171037 0131	CLASS SUPP	380.00	380.00	.00	.00	.00	380.00	.0
0171037 0221	FICA	3,601.52	3,667.24	421.06	272.46	.00	3,246.18	11.5
0171037 0222	MEDICARE	842.29	857.66	98.47	63.72	.00	759.19	11.5
0171037 0232	CERS	10,124.91	10,309.67	1,280.43	853.62	.00	9,029.24	12.4
0171037 0345	MEDIC SVCS	1,000.00	.00	.00	.00	.00	.00	.0
0171037 0610	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL HOLMES MS HEALTH SERV. G		73,657.72	74,983.57	9,146.09	6,087.22	.00	65,837.48	12.2%
0171043 HOLMES MS SPEECH PATHOLOGY								
0171043 0110	CRT PRM SA	53,966.00	.00	.00	.00	.00	.00	.0
0171043 0130	CLS REG SA	.00	55,000.00	.00	.00	.00	55,000.00	.0
0171043 0222	MEDICARE	782.51	797.50	.00	.00	.00	797.50	.0
0171043 0231	KTRS	1,618.98	1,650.00	.00	.00	.00	1,650.00	.0
TOTAL HOLMES MS SPEECH PATHOL		56,367.49	57,447.50	.00	.00	.00	57,447.50	.0%
0171059 HOLMES MIDDLE LIBRARY G.F.								
0171059 0110	CRT PRM SA	48,227.00	49,031.00	6,128.88	4,085.92	.00	42,902.12	12.5
0171059 0222	MEDICARE	699.29	710.95	88.10	58.48	.00	622.85	12.4
0171059 0231	KTRS	1,446.81	1,470.93	183.87	122.58	.00	1,287.06	12.5
0171059 0610	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL HOLMES MIDDLE LIBRARY G.		55,373.10	56,212.88	6,400.85	4,266.98	.00	49,812.03	11.4%
0171077 HOLMES MS PRINCIPALS OFFICE								
0171077 0110	CRT PRM SA	363,499.00	362,731.00	90,682.50	30,227.50	.00	272,048.50	25.0
0171077 0130	CLS REG SA	161,432.00	249,588.00	39,896.88	13,298.96	.00	209,691.12	16.0
0171077 0221	FICA	10,008.78	15,474.46	2,318.51	771.72	.00	13,155.95	15.0
0171077 0222	MEDICARE	7,611.50	8,878.63	1,808.86	601.03	.00	7,069.77	20.4
0171077 0231	KTRS	10,904.97	10,881.93	2,720.46	906.82	.00	8,161.47	25.0
0171077 0232	CERS	28,137.60	43,503.19	6,954.02	2,318.02	.00	36,549.17	16.0
0171077 0322	ED CONSULT	.00	8,800.00	8,800.00	.00	.00	.00	100.0
0171077 0532	PHONE	.00	2,378.40	396.40	198.20	.00	1,982.00	16.7
0171077 0580	TRAV OTDST	.00	6,724.25	4,972.00	.00	.00	1,752.25	73.9

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0171077 0610 SUPPLIES	2,500.00	2,500.00	628.34	68.31	160.00	1,711.66	31.5
0171077 0674 AWARDS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0171077 0810 DUES/FEES	.00	.00	.00	.00	1,750.00	-1,750.00	100.0
TOTAL HOLMES MS PRINCIPALS OFF	589,093.85	716,459.86	159,177.97	48,390.56	1,910.00	555,371.89	22.5%
0171087 HOLMES MS BUILD OP & MAINT							
0171087 0130 CLS REG SA	268,977.00	221,074.00	54,031.09	18,387.15	.00	167,042.91	24.4
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	198.46	198.46	.00	2,801.54	6.6
0171087 0221 FICA	17,141.57	14,171.59	3,299.80	1,128.81	.00	10,871.79	23.3
0171087 0222 MEDICARE	4,008.92	3,314.32	771.70	263.99	.00	2,542.62	23.3
0171087 0232 CERS	48,189.94	39,840.45	9,452.21	3,239.47	.00	30,388.24	23.7
TOTAL HOLMES MS BUILD OP & MAI	345,817.43	285,900.36	67,753.26	23,217.88	.00	218,147.10	23.7%
0171089 SECURITY OPERATIONS							
0171089 0130 CLS REG SA	99,016.00	70,002.00	8,750.28	5,833.52	.00	61,251.72	12.5
0171089 0221 FICA	6,138.99	4,340.12	532.92	353.06	.00	3,807.20	12.3
0171089 0222 MEDICARE	1,435.73	1,015.03	124.61	82.55	.00	890.42	12.3
0171089 0232 CERS	17,258.49	12,201.35	1,525.18	1,016.79	.00	10,676.17	12.5
0171089 0347 SECUR SERV	991.08	991.08	165.18	82.59	.00	825.90	16.7
TOTAL SECURITY OPERATIONS	124,840.29	88,549.58	11,098.17	7,368.51	.00	77,451.41	12.5%
0171118 HOLMES MS ELEM INSTR. G.F.							
0171118 0110 CRT PRM SA	1,133,974.82	1,407,912.01	181,466.56	121,160.54	.00	1,226,445.45	12.9
0171118 0113 OTHER CERT	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0
0171118 0113S OTHER CERT	.00	5,688.00	192.00	192.00	.00	5,496.00	3.4
0171118 0120 CRT SUB SA	139,802.00	87,640.00	1,002.00	1,002.00	.00	86,638.00	1.1
0171118 0130 CLS REG SA	79,941.00	49,020.00	7,367.09	5,324.59	.00	41,652.91	15.0
0171118 0131S CLASS SUPP	.00	.00	45.00	45.00	.00	-45.00	100.0
0171118 0221 FICA	4,956.34	3,039.24	362.08	238.24	.00	2,677.16	11.9
0171118 0222 MEDICARE	22,386.88	22,565.77	2,666.37	1,767.95	.00	19,899.40	11.8
0171118 0231 KTRS	43,919.46	45,217.20	5,479.83	3,670.64	.00	39,737.37	12.1

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0171118 0232	CERS	13,933.72	8,544.19	1,068.00	712.00	.00	7,476.19	12.5
0171118 0349	OTHER PROF	.00	10,001.09	10,000.00	10,000.00	.00	1.09	100.0
0171118 0449	OTH RENTAL	.00	6,823.90	1,415.00	1,415.00	5,408.90	.00	100.0
0171118 0610	SUPPLIES	49,000.00	14,607.05	1,460.40	1,031.56	4,344.18	8,802.47	39.7
0171118 0653	SOFT TECH	.00	3,099.38	.00	.00	3,099.38	.00	100.0
0171118 0810	DUES/FEES	.00	385.00	.00	.00	385.00	.00	100.0
0171118 0893	UNIFORMS	4,500.00	98.91	.00	.00	98.91	.00	100.0
0171118 0894	FIELD TRIP	10,000.00	10,000.00	.00	.00	9,880.00	120.00	98.8
TOTAL HOLMES MS ELEM INSTR. G.		1,508,414.22	1,680,641.74	212,524.33	146,559.52	23,216.37	1,444,901.04	14.0%
0171119 HOLMES MS PSYCHOLOGICAL SERVI								
0171119 0110	CRT PRM SA	82,641.00	70,000.00	.00	.00	.00	70,000.00	.0
0171119 0111	CRT EXT DY	8,488.00	8,000.00	.00	.00	.00	8,000.00	.0
0171119 0112	CRT EX DUT	8,568.00	8,000.00	.00	.00	.00	8,000.00	.0
0171119 0222	MEDICARE	1,445.61	1,247.00	.00	.00	.00	1,247.00	.0
0171119 0231	KTRS	2,990.91	2,580.00	.00	.00	.00	2,580.00	.0
TOTAL HOLMES MS PSYCHOLOGICAL		104,133.52	89,827.00	.00	.00	.00	89,827.00	.0%
0171121 HOLMES MS. SPECIAL INSTR. G.F.								
0171121 0110	CRT PRM SA	530,887.00	635,039.00	73,129.83	48,753.22	.00	561,909.17	11.5
0171121 0130	CLS REG SA	136,119.00	143,679.00	17,178.27	11,712.60	.00	126,500.73	12.0
0171121 0221	FICA	8,439.38	8,908.10	1,058.11	719.24	.00	7,849.99	11.9
0171121 0222	MEDICARE	9,671.59	11,291.41	1,292.08	861.49	.00	9,999.33	11.4
0171121 0231	KTRS	15,926.61	19,051.17	2,193.93	1,462.62	.00	16,857.24	11.5
0171121 0232	CERS	23,725.54	25,043.25	2,994.17	2,041.50	.00	22,049.08	12.0
0171121 0610	SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
0171121 0894	FIELD TRIP	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL HOLMES MS. SPECIAL INSTR		729,769.12	848,011.93	97,846.39	65,550.67	.00	750,165.54	11.5%
0171124 ELL								
0171124 0110	CRT PRM SA	103,815.00	112,347.00	14,043.39	9,362.26	.00	98,303.61	12.5
0171124 0130	CLS REG SA	75,471.00	50,412.00	12,603.00	4,201.00	.00	37,809.00	25.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0171124 0221	FICA	4,679.20	3,125.54	760.98	253.90	.00	2,364.56	24.3
0171124 0222	MEDICARE	2,599.65	2,360.01	377.76	191.70	.00	1,982.25	16.0
0171124 0231	KTRS	3,114.45	3,370.41	421.30	280.87	.00	2,949.11	12.5
0171124 0232	CERS	13,154.59	8,786.81	2,196.72	732.24	.00	6,590.09	25.0
TOTAL ELL		202,833.89	180,401.77	30,403.15	15,021.97	.00	149,998.62	16.9%
0171148 HOLMES MS SCHOOL COUNCIL								
0171148 0610	SUPPLIES	1,000.00	400.00	.00	.00	.00	400.00	.0
TOTAL HOLMES MS SCHOOL COUNCIL		1,000.00	400.00	.00	.00	.00	400.00	.0%
0171704 OTHER INSTRUCTION								
0171704 0443	RNT CMP RE	4,000.00	4,000.00	608.60	.00	3,391.40	.00	100.0
0171704 0444	COPIER REN	6,000.00	6,000.00	85.72	.00	5,914.28	.00	100.0
TOTAL OTHER INSTRUCTION		10,000.00	10,000.00	694.32	.00	9,305.68	.00	100.0%
0171918 HOLMES MS REG INSTR. BD PAID								
0171918 0110	CRT PRM SA	225,826.00	215,162.00	17,403.27	11,602.18	.00	197,758.73	8.1
0171918 0111	CRT EXT DY	14,224.85	16,283.00	1,902.36	1,463.36	.00	14,380.64	11.7
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	213.63	213.63	.00	22,286.37	.9
0171918 0113M	COMP TIME	5,000.00	5,000.00	742.50	742.50	.00	4,257.50	14.9
0171918 0116	SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0171918 0120	CRT SUB SA	43,820.00	193,820.00	19,397.52	17,571.68	.00	174,422.48	10.0
0171918 0131	CLASS SUPP	20,561.00	20,561.00	.00	.00	.00	20,561.00	.0
0171918 0131M	CLA SUP MO	8,875.00	8,875.00	795.00	795.00	.00	8,080.00	9.0
0171918 0140	CLS OT SAL	3,500.00	3,500.00	42.30	42.30	.00	3,457.70	1.2
0171918 0221	FICA	2,166.03	2,166.03	50.07	50.07	.00	2,115.96	2.3
0171918 0222	MEDICARE	5,335.74	7,385.95	571.31	454.96	.00	6,814.64	7.7
0171918 0231	KTRS	10,051.38	14,293.20	1,189.78	947.80	.00	13,103.42	8.3
0171918 0232	CERS	6,089.34	6,089.34	145.94	145.94	.00	5,943.40	2.4
TOTAL HOLMES MS REG INSTR. BD		391,624.34	539,310.52	42,453.68	34,029.42	.00	496,856.84	7.9%
0171921 HOLMES MS SPEC ED BD PAID								

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0171921 0113	OTHER CERT	45,550.00	45,550.00	275.01	183.34	.00	45,274.99	.6
0171921 0131	CLASS SUPP	12,100.00	12,100.00	275.01	183.34	.00	11,824.99	2.3
0171921 0221	FICA	750.20	750.20	16.42	10.74	.00	733.78	2.2
0171921 0222	MEDICARE	835.93	835.93	7.77	5.13	.00	828.16	.9
0171921 0231	KTRS	1,366.50	1,366.50	8.25	5.50	.00	1,358.25	.6
0171921 0232	CERS	2,109.03	2,109.03	47.94	31.96	.00	2,061.09	2.3
0171921 0610	SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL HOLMES MS SPEC ED BD PAI		63,211.66	63,211.66	630.40	420.01	.00	62,581.26	1.0%
0171925 HOLMES MS ATHLETIC BD PAID								
0171925 0113	OTHER CERT	11,500.00	11,500.00	1,950.00	.00	.00	9,550.00	17.0
0171925 0131	CLASS SUPP	5,800.00	5,800.00	450.00	.00	.00	5,350.00	7.8
0171925 0170	PARA PROF	3,300.00	3,300.00	450.00	.00	.00	2,850.00	13.6
0171925 0221	FICA	564.20	564.20	55.80	.00	.00	508.40	9.9
0171925 0222	MEDICARE	298.70	298.70	41.34	.00	.00	257.36	13.8
0171925 0231	KTRS	345.00	345.00	45.75	.00	.00	299.25	13.3
0171925 0232	CERS	1,586.13	1,586.13	152.52	.00	.00	1,433.61	9.6
TOTAL HOLMES MS ATHLETIC BD PA		23,394.03	23,394.03	3,145.41	.00	.00	20,248.62	13.4%
0171931 HMS GUIDANCE BD PAID								
0171931 0111	CRT EXT DY	21,555.00	21,686.00	5,421.54	1,807.18	.00	16,264.46	25.0
0171931 0112	CRT EX DUT	16,726.00	16,828.00	4,207.02	1,402.34	.00	12,620.98	25.0
0171931 0222	MEDICARE	555.07	558.45	136.96	45.60	.00	421.49	24.5
0171931 0231	KTRS	1,148.43	1,155.42	288.84	96.28	.00	866.58	25.0
TOTAL HMS GUIDANCE BD PAID		39,984.50	40,227.87	10,054.36	3,351.40	.00	30,173.51	25.0%
0171943 HMS SPEECH								
0171943 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0171943 0222	MEDICARE	29.00	29.00	.00	.00	.00	29.00	.0
0171943 0231	KTRS	60.00	60.00	.00	.00	.00	60.00	.0
TOTAL HMS SPEECH		2,089.00	2,089.00	.00	.00	.00	2,089.00	.0%

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0171977 HOLMES MS PRIN OFFICE BD PAID								
0171977 0111	CRT EXT DY	75,035.00	89,242.00	18,741.00	6,247.00	.00	70,501.00	21.0
0171977 0112	CRT EX DUT	102,841.00	128,815.00	26,435.22	8,811.74	.00	102,379.78	20.5
0171977 0130	CLS REG SA	22,633.00	22,633.00	5,658.24	1,886.08	.00	16,974.76	25.0
0171977 0221	FICA	1,403.25	1,403.25	304.92	101.64	.00	1,098.33	21.7
0171977 0222	MEDICARE	2,907.38	3,490.01	697.38	232.09	.00	2,792.63	20.0
0171977 0231	KTRS	5,336.28	6,541.71	1,355.34	451.78	.00	5,186.37	20.7
0171977 0232	CERS	3,944.93	3,944.93	986.22	328.74	.00	2,958.71	25.0
TOTAL HOLMES MS PRIN OFFICE BD		214,100.84	256,069.90	54,178.32	18,059.07	.00	201,891.58	21.2%
0171987 HOLMES MS BDDG. MAINT BD PAID								
0171987 0349	OTHER PROF	8,000.00	4,964.00	2,464.00	.00	.00	2,500.00	49.6
0171987 0425	PEST CONT	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0
0171987 0429	R&M-OTHER	500.00	.00	.00	.00	.00	.00	.0
0171987 0433	EQUIP R&M	3,000.00	22,776.82	8,506.28	8,506.28	14,226.82	43.72	99.8
0171987 0434	BLDG REPR	.00	6,870.00	6,870.00	.00	.00	.00	100.0
0171987 0434	BFFT BLDG REPR	.00	79,356.00	79,356.00	79,356.00	.00	.00	100.0
0171987 0610	SUPPLIES	17,000.00	.00	.00	.00	.00	.00	.0
0171987 0739	OTHR EQUIP	2,500.00	1,762.80	.00	.00	1,762.80	.00	100.0
TOTAL HOLMES MS BDDG. MAINT BD		32,400.00	117,129.62	97,196.28	87,862.28	15,989.62	3,943.72	96.6%
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	.00	.00	.00	111,000.00	.0
0191003 0644	TEXTBKS	16,000.00	16,000.00	4,801.36	4,801.36	10,056.89	1,141.75	92.9
TOTAL OTHER SCH REG INSTRUCTIO		127,250.00	127,250.00	4,801.36	4,801.36	10,056.89	112,391.75	11.7%
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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0191011 0222 MEDICARE	45.68	45.68	.00	.00	.00	45.68	.0
0191011 0231 KTRS	94.50	94.50	.00	.00	.00	94.50	.0
0191011 0338 REG FEES	11,410.00	6,560.00	.00	.00	.00	6,560.00	.0
0191011 0531 POSTAGE	100.00	100.00	.00	.00	.00	100.00	.0
0191011 0580 TRAV OTDST	8,400.00	4,400.00	-695.91	-106.56	.00	5,095.91	-15.8
0191011 0610 SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191011 0616 FD NI NFS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191011 0643 SUPP BKS	1,600.00	1,600.00	700.00	700.00	349.75	550.25	65.6
0191011 0644 TEXTBKS	5,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191011 0646 TESTS	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0
0191011 0735 TECH SFTWR	.00	12,850.00	.00	.00	12,850.00	.00	100.0
0191011 0810 DUES/FEES	13,750.00	13,750.00	13,000.00	.00	.00	750.00	94.5
0191011 0894 FIELD TRIP	450.00	450.00	.00	.00	.00	450.00	.0
TOTAL HOLMES H S G&T INSTR G.	60,000.18	60,000.18	13,004.09	593.44	13,199.75	33,796.34	43.7%
0191019 HOLMES HS FIELD TRIPS							
0191019 0130 CLS REG SA	1,729.00	1,729.00	759.11	600.53	.00	969.89	43.9
0191019 0130AT ATHLETICS	29,300.00	33,300.00	3,215.21	2,399.16	.00	30,084.79	9.7
0191019 0140 CLS OT SAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191019 0140AT ATHLETICS	16,000.00	12,000.00	417.44	417.44	.00	11,582.56	3.5
0191019 0221 FICA	3,039.80	3,039.80	263.13	204.44	.00	2,776.67	8.7
0191019 0222 MEDICARE	710.92	710.92	61.53	47.81	.00	649.39	8.7
0191019 0232 CERS	8,368.10	8,368.10	765.47	595.59	.00	7,602.63	9.1
0191019 0894 FIELD TRIP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
0191019 0894AT INSTR FD	50,000.00	45,000.00	1,663.80	1,569.00	.00	43,336.20	3.7
TOTAL HOLMES HS FIELD TRIPS	116,147.82	111,147.82	7,145.69	5,833.97	.00	104,002.13	6.4%
0191031 HOLMES HS GUIDANCE CNSL GF							
0191031 0110 CRT PRM SA	310,650.00	222,395.00	48,323.55	18,532.94	.00	174,071.45	21.7
0191031 0113 OTHER CERT	6,000.00	6,000.00	363.64	181.82	.00	5,636.36	6.1
0191031 0222 MEDICARE	4,591.43	3,311.73	688.37	264.81	.00	2,623.36	20.8
0191031 0231 KTRS	9,499.50	6,851.85	1,460.61	561.44	.00	5,391.24	21.3
0191031 0674 AWARDS	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0
0191031 0810 DUES/FEES	700.00	700.00	.00	.00	.00	700.00	.0
TOTAL HOLMES HS GUIDANCE CNSL	338,440.93	246,258.58	50,836.17	19,541.01	.00	195,422.41	20.6%
0191037 HOLMES HS HEALTH SERVICES							

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0191037 0130	CLS REG SA	49,776.00	50,508.00	6,313.50	4,209.00	.00	44,194.50	12.5
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	727.55	738.17	80.22	53.80	.00	657.95	10.9
0191037 0231	KTRS	1,493.28	1,515.24	189.42	126.28	.00	1,325.82	12.5
0191037 0232	CERS	69.72	69.72	.00	.00	.00	69.72	.0
TOTAL HOLMES HS HEALTH SERVICE		52,491.35	53,255.93	6,583.14	4,389.08	.00	46,672.79	12.4%
0191059 HOLMES HS SCHOOL LIBRARY								
0191059 0110	CRT PRM SA	43,820.00	53,066.00	6,633.27	4,422.18	.00	46,432.73	12.5
0191059 0222	MEDICARE	635.39	769.46	94.88	62.82	.00	674.58	12.3
0191059 0231	KTRS	1,314.60	1,591.98	198.99	132.66	.00	1,392.99	12.5
0191059 0610	SUPPLIES	500.00	500.00	22.78	22.78	42.96	434.26	13.1
0191059 0641	LIB BOOKS	1,000.00	1,000.00	.00	.00	783.60	216.40	78.4
0191059 0642	MAG & NEWS	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL HOLMES HS SCHOOL LIBRAR		47,769.99	57,427.44	6,949.92	4,640.44	826.56	49,650.96	13.5%
0191077 HOLMES HS PRINCIPALS OFF								
0191077 0110	CRT PRM SA	349,969.00	339,968.00	84,991.75	28,330.59	.00	254,976.25	25.0
0191077 0113	OTHER CERT	10,627.00	10,627.00	.00	.00	.00	10,627.00	.0
0191077 0130	CLS REG SA	183,754.00	180,693.00	45,496.06	14,991.42	.00	135,196.94	25.2
0191077 0131	CLASS SUPP	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0191077 0221	FICA	11,640.75	11,450.97	2,691.83	885.18	.00	8,759.14	23.5
0191077 0222	MEDICARE	7,951.08	7,761.68	1,817.24	602.92	.00	5,944.44	23.4
0191077 0231	KTRS	10,817.88	10,517.85	2,549.76	849.92	.00	7,968.09	24.2
0191077 0232	CERS	32,725.52	32,191.99	7,929.89	2,612.97	.00	24,262.10	24.6
0191077 0338	REG FEES	1,050.00	1,650.00	.00	.00	.00	1,650.00	.0
0191077 0531	POSTAGE	7,000.00	7,000.00	878.82	.00	.00	6,121.18	12.6
0191077 0580	TRAV OTDST	.00	320.40	.00	.00	320.40	.00	100.0
0191077 0610	SUPPLIES	5,000.00	4,679.60	.00	.00	.00	4,679.60	.0
0191077 0616	FD NI NFS	7,000.00	7,000.00	1,470.75	.00	41.34	5,487.91	21.6
0191077 0733	F&F	600.00	600.00	185.58	.00	373.59	40.83	93.2
0191077 0734	TECH HRDWR	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191077 0739	OTHR EQUIP	.00	2,472.00	.00	.00	2,472.00	.00	100.0
0191077 0810	DUES/FEES	1,500.00	1,800.00	1,625.00	.00	.00	175.00	90.3

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TOTAL HOLMES HS PRINCIPALS OF	634,635.23	623,732.49	149,636.68	48,273.00	3,207.33	470,888.48	24.5%
0191087 HOLMES HS BLDG.OPERATIONS							
0191087 0130 CLS REG SA	541,678.10	569,165.00	140,289.39	48,222.83	.00	428,875.61	24.6
0191087 0131 CLASS SUPP	27,753.00	27,753.00	.00	.00	.00	27,753.00	.0
0191087 0140 CLS OT SAL	16,000.00	16,000.00	666.93	666.93	.00	15,333.07	4.2
0191087 0150 CLS SUB SA	500.00	500.00	.00	.00	.00	500.00	.0
0191087 0221 FICA	36,327.73	38,031.92	8,438.70	2,930.72	.00	29,593.22	22.2
0191087 0222 MEDICARE	8,496.00	8,894.56	1,973.52	685.39	.00	6,921.04	22.2
0191087 0232 CERS	101,657.50	106,448.47	23,755.63	8,239.51	.00	82,692.84	22.3
TOTAL HOLMES HS BLDG.OPERATIO	732,412.33	766,792.95	175,124.17	60,745.38	.00	591,668.78	22.8%
0191089 SECURITY OPERATIONS							
0191089 0130 CLS REG SA	62,494.00	58,418.00	7,302.24	4,868.16	.00	51,115.76	12.5
0191089 0221 FICA	3,874.63	3,621.92	446.29	295.38	.00	3,175.63	12.3
0191089 0222 MEDICARE	906.16	847.06	104.39	69.09	.00	742.67	12.3
0191089 0232 CERS	10,892.71	10,182.26	1,272.78	848.52	.00	8,909.48	12.5
0191089 0347 SECUR SERV	16,557.36	16,557.36	4,139.34	1,379.78	.00	12,418.02	25.0
TOTAL SECURITY OPERATIONS	94,724.86	89,626.60	13,265.04	7,460.93	.00	76,361.56	14.8%
0191118 HOLMES HS REGULAR INSTR							
0191118 0110 CRT PRM SA	.00	1,912,687.01	252,554.53	159,678.62	.00	1,660,132.48	13.2
0191118 0113 OTHER CERT	8,375.00	8,375.00	.00	.00	.00	8,375.00	.0
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	53,790.00	6,723.75	4,482.50	.00	47,066.25	12.5
0191118 0130 CLS REG SA	94,943.00	95,268.00	11,908.53	7,939.02	.00	83,359.47	12.5
0191118 0221 FICA	5,886.47	5,906.62	389.77	256.86	.00	5,516.85	6.6
0191118 0222 MEDICARE	17,800.87	30,045.74	3,819.44	2,396.77	.00	26,226.30	12.7
0191118 0231 KTRS	33,959.22	59,283.69	7,942.68	5,034.38	.00	51,341.01	13.4
0191118 0232 CERS	16,548.56	16,605.21	1,120.95	747.30	.00	15,484.26	6.8
0191118 0610 SUPPLIES	40,526.00	42,698.18	9,221.02	4,631.62	9,044.79	24,432.37	42.8
0191118 0734 TECH HRDWR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0

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0191118 0739	OTHR EQUIP	.00	1,068.82	474.05	474.05	499.00	95.77	91.0
0191118 0894	FIELD TRIP	4,000.00	4,000.00	500.00	500.00	.00	3,500.00	12.5
TOTAL HOLMES HS REGULAR INSTR		284,039.12	2,236,728.27	294,654.72	186,141.12	9,543.79	1,932,529.76	13.6%
0191119 HOLMES HS PSYCHOLOGICAL								
0191119 0110	CRT PRM SA	56,248.00	60,000.00	.00	.00	.00	60,000.00	.0
0191119 0111	CRT EXT DY	5,773.00	6,000.00	.00	.00	.00	6,000.00	.0
0191119 0112	CRT EX DUT	6,031.00	6,000.00	.00	.00	.00	6,000.00	.0
0191119 0222	MEDICARE	986.75	1,044.00	.00	.00	.00	1,044.00	.0
0191119 0231	KTRS	2,041.56	2,160.00	.00	.00	.00	2,160.00	.0
TOTAL HOLMES HS PSYCHOLOGICAL		71,080.31	75,204.00	.00	.00	.00	75,204.00	.0%
0191121 HOLMES HS SPECIAL INSTR								
0191121 0110	CRT PRM SA	464,102.00	475,569.00	57,475.84	37,660.49	.00	418,093.16	12.1
0191121 0120	CRT SUB SA	43,820.00	43,820.00	.00	.00	.00	43,820.00	.0
0191121 0130	CLS REG SA	163,777.00	156,201.00	17,529.03	11,686.02	.00	138,671.97	11.2
0191121 0221	FICA	10,154.17	9,684.46	1,057.70	697.84	.00	8,626.76	10.9
0191121 0222	MEDICARE	9,739.64	9,796.06	1,051.73	686.76	.00	8,744.33	10.7
0191121 0231	KTRS	15,237.66	15,581.67	1,724.25	1,129.79	.00	13,857.42	11.1
0191121 0232	CERS	28,546.33	27,225.83	3,055.32	2,036.88	.00	24,170.51	11.2
0191121 0610	SUPPLIES	1,000.00	1,000.00	.00	.00	329.76	670.24	33.0
TOTAL HOLMES HS SPECIAL INSTR		736,376.80	738,878.02	81,893.87	53,897.78	329.76	656,654.39	11.1%
0191124 DISTRICT WIDE LEP INSTR								
0191124 0110	CRT PRM SA	291,768.00	297,956.99	37,244.64	24,829.76	.00	260,712.35	12.5
0191124 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191124 0130	CLS REG SA	83,760.00	84,548.00	17,318.98	7,252.51	.00	67,229.02	20.5
0191124 0221	FICA	5,193.12	5,241.98	1,041.23	424.85	.00	4,200.75	19.9
0191124 0222	MEDICARE	5,474.16	5,575.32	758.24	434.32	.00	4,817.08	13.6
0191124 0231	KTRS	8,813.04	8,998.71	1,117.32	744.88	.00	7,881.39	12.4
0191124 0232	CERS	14,599.36	14,736.72	3,018.72	1,264.13	.00	11,718.00	20.5
TOTAL DISTRICT WIDE LEP INSTR		411,607.68	419,057.72	60,499.13	34,950.45	.00	358,558.59	14.4%

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0191704 OTHER INSTRUCTION							
0191704 0443 RNT CMP RE	8,000.00	8,000.00	1,179.10	.00	6,820.90	.00	100.0
0191704 0444 COPIER REN	20,000.00	20,000.00	232.36	.00	19,767.64	.00	100.0
TOTAL OTHER INSTRUCTION	28,000.00	28,000.00	1,411.46	.00	26,588.54	.00	100.0%
0191719 OTHER PRGS BD PD							
0191719 0338 REG FEES	6,075.00	6,075.00	.00	.00	40.00	6,035.00	.7
0191719 0580 TRAV OTDST	7,288.00	7,288.00	.00	.00	.00	7,288.00	.0
0191719 0616 FD NI NFS	1,425.00	1,425.00	.00	.00	.00	1,425.00	.0
0191719 0810 DUES/FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191719 0893 UNIFORMS	500.00	500.00	.00	.00	.00	500.00	.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	.00	.00	40.00	18,248.00	.2%
0191918 HOLMES HS HOLMES BD PAID							
0191918 0110 CRT PRM SA	232,358.00	236,039.00	29,504.91	19,669.94	.00	206,534.09	12.5
0191918 0111 CRT EXT DY	50,422.00	53,803.00	10,874.64	4,842.12	.00	42,928.36	20.2
0191918 0113 OTHER CERT	31,200.00	31,200.00	84.09	84.09	.00	31,115.91	.3
0191918 0113M COMP TIME	8,000.00	8,000.00	315.00	315.00	.00	7,685.00	3.9
0191918 0120 CRT SUB SA	158,000.00	158,000.00	9,412.50	9,412.50	.00	148,587.50	6.0
0191918 0131 CLASS SUPP	12,726.00	12,726.00	.00	.00	.00	12,726.00	.0
0191918 0131M CLA SUP MO	5,875.00	5,875.00	172.50	172.50	.00	5,702.50	2.9
0191918 0140 CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191918 0221 FICA	1,215.26	1,215.26	9.95	9.95	.00	1,205.31	.8
0191918 0222 MEDICARE	7,243.92	7,346.32	709.47	480.51	.00	6,636.85	9.7
0191918 0231 KTRS	22,501.40	22,713.26	1,505.69	1,029.69	.00	21,207.57	6.6
0191918 0232 CERS	3,416.46	3,416.46	30.07	30.07	.00	3,386.39	.9
0191918 0561 TUIT KY	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0
0191918 0580C TRA COR	.00	.00	156.80	.00	.00	-156.80	100.0
0191918 0610C SUPPLIES	27,754.00	27,754.00	1,765.58	1,765.58	5,848.06	20,140.36	27.4
0191918 0616 FD NI NFS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
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

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0191918 0644C TEXT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191918 0650C SUP TECH	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191918 0734 TECH HRDWR	.00	6,262.69	.00	.00	6,262.69	.00	100.0
0191918 0735 TECH SFTWR	.00	6,262.68	.00	.00	6,262.68	.00	100.0
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	725,212.04	745,113.67	54,541.20	37,811.95	18,373.43	672,199.04	9.8%
0191921 HOLMES HS SPEC.ED BD PAID							
0191921 0113 OTHER CERT	20,900.00	20,900.00	466.31	374.64	.00	20,433.69	2.2
0191921 0131 CLASS SUPP	12,100.00	12,100.00	466.31	374.64	.00	11,633.69	3.9
0191921 0221 FICA	750.20	750.20	27.66	21.98	.00	722.54	3.7
0191921 0222 MEDICARE	175.45	175.45	12.79	10.16	.00	162.66	7.3
0191921 0231 KTRS	627.00	627.00	13.99	11.24	.00	613.01	2.2
0191921 0232 CERS	2,109.03	2,109.03	81.28	65.30	.00	2,027.75	3.9
0191921 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL HOLMES HS SPEC.ED BD PAI	37,161.68	37,161.68	1,068.34	857.96	.00	36,093.34	2.9%
0191925 HOLMES HS ATHLETIC DEPT							
0191925 0113 OTHER CERT	163,000.00	163,000.00	22,690.23	1,675.23	.00	140,309.77	13.9
0191925 0131 CLASS SUPP	95,000.00	95,000.00	18,158.92	6,391.42	.00	76,841.08	19.1
0191925 0140 CLS OT SAL	17,200.00	17,200.00	2,909.08	1,613.47	.00	14,290.92	16.9
0191925 0170 PARA PROF	49,920.00	49,920.00	9,853.75	2,947.50	.00	40,066.25	19.7
0191925 0221 FICA	10,051.44	10,051.44	1,772.20	651.89	.00	8,279.24	17.6
0191925 0222 MEDICARE	4,714.24	4,714.24	766.69	177.92	.00	3,947.55	16.3
0191925 0231 KTRS	4,890.00	4,890.00	660.38	52.65	.00	4,229.62	13.5
0191925 0232 CERS	28,257.52	28,257.52	2,800.24	1,265.84	.00	25,457.28	9.9
0191925 0338 ARCHE REG FEES	700.00	700.00	.00	.00	.00	700.00	.0
0191925 0338 ATHL REG FEES	800.00	800.00	510.00	510.00	130.00	160.00	80.0
0191925 0338 BAND REG FEES	500.00	500.00	.00	.00	.00	500.00	.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	.00	.00	.00	200.00	.0
0191925 0338 BASKG REG FEES	500.00	500.00	.00	.00	.00	500.00	.0
0191925 0338 CHEER REG FEES	790.00	790.00	.00	.00	.00	790.00	.0
0191925 0338 CROSS REG FEES	650.00	650.00	.00	.00	180.00	470.00	27.7
0191925 0338 ESPTS REG FEES	500.00	500.00	.00	.00	.00	500.00	.0

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0191925 0338 FOOT REG FEES	500.00	500.00	.00	.00	.00	500.00	.0
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	300.00	300.00	.00	.00	.00	100.0
0191925 0338 WREST REG FEES	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0
0191925 0349 ATHL PROF SVC	104,862.00	99,062.00	.00	.00	.00	99,062.00	.0
0191925 0349 BAND OTHER PROF	258.00	258.00	.00	.00	.00	258.00	.0
0191925 0433 ATHL EQUIP R&M	2,957.00	2,957.00	.00	.00	.00	2,957.00	.0
0191925 0433 BAND EQUIP R&M	2,500.00	2,034.00	.00	.00	.00	2,034.00	.0
0191925 0433 FOOT EQUIP R&M	2,590.00	6,720.00	139.35	139.35	.00	6,580.65	2.1
0191925 0441 ARCHE BLDG RENT	750.00	750.00	.00	.00	.00	750.00	.0
0191925 0449 FOOT OTH RENTAL	.00	2,250.00	2,250.00	.00	.00	.00	100.0
0191925 0531 ATHL POSTAGE	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0539 ATHL OTHER	500.00	800.00	160.04	80.02	639.96	.00	100.0
0191925 0580 ARCHE TRAV OTDST	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0580 ATHL TRAV OTDST	1,915.00	1,415.00	101.50	101.50	.00	1,313.50	7.2
0191925 0580 BASKB TRAV OTDST	2,794.00	2,794.00	.00	.00	.00	2,794.00	.0
0191925 0580 BASKG TRAV OTDST	600.00	600.00	.00	.00	.00	600.00	.0
0191925 0580 CHEER TRAV OTDST	500.00	.00	.00	.00	.00	.00	.0
0191925 0580 ESPTS TRAV OTDST	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0580 FOOT TRAV OTDST	4,000.00	.00	.00	.00	.00	.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	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0
0191925 0610 ATHL SUPPLIES	2,640.00	1,590.00	.00	.00	519.82	1,070.18	32.7
0191925 0610 BAND SUPPLIES	2,000.00	1,000.00	.00	.00	1,000.00	.00	100.0
0191925 0610 BASE SUPPLIES	2,000.00	2,000.00	.00	.00	665.91	1,334.09	33.3
0191925 0610 BASKB SUPPLIES	.00	950.00	.00	.00	949.90	.10	100.0
0191925 0610 BASKG SUPPLIES	480.00	950.00	.00	.00	949.90	.10	100.0
0191925 0610 CHEER SUPPLIES	1,750.00	735.24	.00	.00	735.24	.00	100.0
0191925 0610 CROSS SUPPLIES	250.00	850.00	.00	.00	849.99	.01	100.0
0191925 0610 ESPTS SUPPLIES	250.00	250.00	.00	.00	.00	250.00	.0
0191925 0610 FOOT SUPPLIES	1,823.00	2,287.00	.00	.00	2,240.49	46.51	98.0
0191925 0610 MEDIC SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0191925 0610 SOCCB SUPPLIES	600.00	274.95	.00	.00	274.95	.00	100.0
0191925 0610 SOCCG SUPPLIES	500.00	500.00	.00	.00	274.95	225.05	55.0
0191925 0610 SOFTF SUPPLIES	1,345.00	1,345.00	.00	.00	229.98	1,115.02	17.1
0191925 0610 TRACK SUPPLIES	600.00	600.00	.00	.00	.00	600.00	.0
0191925 0610 VOLLY SUPPLIES	1,030.00	1,030.00	.00	.00	947.86	82.14	92.0
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	938.77	649.01	941.23	120.00	94.0
0191925 0616 BAND FD NI NFS	500.00	.00	.00	.00	.00	.00	.0
0191925 0616 BASE FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0

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0191925 0616 BASKG FD NI NFS	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0
0191925 0616 CHEER FD NI NFS	1,525.00	.00	.00	.00	.00	.00	.0
0191925 0616 CROSS FD NI NFS	150.00	400.00	.00	.00	.00	400.00	.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	260.10	260.10	1,500.00	239.90	88.0
0191925 0616 SOCCB FD NI NFS	300.00	.00	.00	.00	.00	.00	.0
0191925 0616 SOCCG FD NI NFS	175.00	100.00	.00	.00	.00	100.00	.0
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	.00	100.00	.0
0191925 0616 WREST FD NI NFS	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0
0191925 0653 ATHL SOFT TECH	.00	1,050.00	.00	.00	1,050.00	.00	100.0
0191925 0653 ESPTS SOFT TECH	750.00	750.00	.00	.00	.00	750.00	.0
0191925 0673 ATHL FEES/REG	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0191925 0674 ATHL AWARDS	9,600.00	9,600.00	190.22	.00	1,187.87	8,221.91	14.4
0191925 0674 TRACK AWARDS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
0191925 0679 DRAMA STUDENT	236.00	236.00	.00	.00	.00	236.00	.0
0191925 0732 ATHL VEHICLES	1,300.00	1,300.00	.00	.00	.00	1,300.00	.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	4,167.00	.00	.00	2,200.00	1,967.00	52.8
0191925 0739 BASKB OTHR EQUIP	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0191925 0739 SOCCB OTHR EQUIP	650.00	.00	.00	.00	.00	.00	.0
0191925 0739 SOCCG OTHR EQUIP	875.00	339.98	.00	.00	339.98	.00	100.0
0191925 0810 ATHL DUES/FEES	4,790.00	4,790.00	995.00	995.00	.00	3,795.00	20.8
0191925 0810 BASKB DUES/FEES	500.00	500.00	135.00	135.00	.00	365.00	27.0
0191925 0810 BASKG DUES/FEES	1,000.00	530.00	.00	.00	.00	530.00	.0
0191925 0810 CHEER DUES/FEES	100.00	100.00	.00	.00	.00	100.00	.0
0191925 0810 FOOT DUES/FEES	585.00	585.00	.00	.00	.00	585.00	.0
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	.00	.00	.00	200.00	.0
0191925 0893 ARCHE UNIFORMS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
0191925 0893 ATHL UNIFORMS	868.00	868.00	.00	.00	.00	868.00	.0
0191925 0893 BAND UNIFORMS	13,000.00	18,284.00	3,318.00	.00	14,944.00	22.00	99.9
0191925 0893 BASE UNIFORMS	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0
0191925 0893 BASKB UNIFORMS	3,386.00	2,436.00	.00	.00	.00	2,436.00	.0
0191925 0893 BASKG UNIFORMS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0191925 0893 CHEER UNIFORMS	2,730.00	11,269.76	.00	.00	8,190.35	3,079.41	72.7
0191925 0893 CROSS UNIFORMS	1,765.00	915.00	.00	.00	759.80	155.20	83.0
0191925 0893 ESPTS UNIFORMS	1,055.00	1,055.00	.00	.00	.00	1,055.00	.0
0191925 0893 FOOT UNIFORMS	15,139.00	12,295.00	.00	.00	11,449.96	845.04	93.1
0191925 0893 SOCCB UNIFORMS	1,000.00	4,150.05	.00	.00	4,149.00	1.05	100.0
0191925 0893 SOCCG UNIFORMS	1,000.00	1,610.02	.00	.00	1,547.39	62.63	96.1

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0191925 0893 SOFTF UNIFORMS	3,745.00	3,745.00	.00	.00	.00	3,745.00	.0
0191925 0893 TRACK UNIFORMS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
0191925 0893 VOLLY UNIFORMS	2,000.00	2,000.00	.00	.00	1,076.28	923.72	53.8
0191925 0893 WREST UNIFORMS	8,850.00	6,975.00	.00	.00	979.86	5,995.14	14.0
TOTAL HOLMES HS ATHLETIC DEPT	650,958.20	656,476.20	78,109.47	17,645.90	60,904.67	517,462.06	21.2%
0191931 HOLMES HS GUIDANCE BD PD							
0191931 0111 CRT EXT DY	41,838.00	22,189.00	5,547.12	1,849.04	.00	16,641.88	25.0
0191931 0112 CRT EX DUT	32,466.00	17,218.00	4,304.46	1,434.82	.00	12,913.54	25.0
0191931 0222 MEDICARE	1,077.41	571.40	138.86	46.28	.00	432.54	24.3
0191931 0231 KTRS	2,229.12	1,182.21	295.56	98.52	.00	886.65	25.0
TOTAL HOLMES HS GUIDANCE BD PD	77,610.53	41,160.61	10,286.00	3,428.66	.00	30,874.61	25.0%
0191959 HOLMES HS LIBRARY BD PD							
0191959 0111 CRT EXT DY	3,553.00	3,553.00	.00	.00	.00	3,553.00	.0
0191959 0222 MEDICARE	51.52	51.52	.00	.00	.00	51.52	.0
0191959 0231 KTRS	106.59	106.59	.00	.00	.00	106.59	.0
TOTAL HOLMES HS LIBRARY BD PD	3,711.11	3,711.11	.00	.00	.00	3,711.11	.0%
0191977 HOLMES HS PRINCIPALS OFF							
0191977 0110 CRT PRM SA	77,312.00	79,346.00	19,836.42	6,612.14	.00	59,509.58	25.0
0191977 0111 CRT EXT DY	78,716.00	70,131.00	17,532.66	5,844.22	.00	52,598.34	25.0
0191977 0112 CRT EX DUT	107,026.00	94,671.00	23,667.54	7,889.18	.00	71,003.46	25.0
0191977 0130 CLS REG SA	106,356.00	92,357.00	14,373.75	7,696.40	.00	77,983.25	15.6
0191977 0221 FICA	6,594.07	5,726.13	760.52	377.89	.00	4,965.61	13.3
0191977 0222 MEDICARE	5,356.45	4,879.32	1,012.59	366.61	.00	3,866.73	20.8
0191977 0231 KTRS	7,891.62	7,324.44	1,831.08	610.36	.00	5,493.36	25.0
0191977 0232 CERS	18,537.85	16,097.83	2,505.36	1,341.48	.00	13,592.47	15.6
TOTAL HOLMES HS PRINCIPALS OFF	407,789.99	370,532.72	81,519.92	30,738.28	.00	289,012.80	22.0%
0191987 HOLMES HS BLDG MAINT							
0191987 0349 OTHER PROF	15,200.00	29,995.00	11,415.00	.00	18,580.00	.00	100.0

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0191987 0349M MEIKEN	4,000.00	4,000.00	720.00	.00	.00	3,280.00	18.0
0191987 0411 WATER	65,195.00	65,195.00	774.20	774.20	.00	64,420.80	1.2
0191987 0425 PEST CONT	7,270.25	7,270.25	1,350.00	698.75	3,296.75	2,623.50	63.9
0191987 0429 R&M-OTHER	6,000.00	.00	.00	.00	.00	.00	.0
0191987 0433 EQUIP R&M	22,000.00	15,880.00	6,414.32	.00	8,892.00	573.68	96.4
0191987 0433M EQ-MEIKEN	2,000.00	2,000.00	497.65	.00	.00	1,502.35	24.9
0191987 0434 BLDG REPR	20,000.00	16,950.00	9,800.00	.00	1,000.00	6,150.00	63.7
0191987 0442M EQ-MEIKEN	250.00	250.00	.00	.00	.00	250.00	.0
0191987 0498 FENCING	500.00	500.00	.00	.00	.00	500.00	.0
0191987 0498M FEN-MEIK	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
0191987 0610 SUPPLIES	30,000.00	30,000.00	16,354.00	5,179.99	11,910.72	1,735.28	94.2
0191987 0610M MEIKEN	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
0191987 0621 NAT GAS	125,000.00	125,000.00	4,513.64	1,677.93	.00	120,486.36	3.6
0191987 0622 ELECTRIC	441,415.00	441,415.00	60,881.21	13,329.81	.00	380,533.79	13.8
0191987 0626 GASOLINE	2,000.00	2,000.00	708.22	128.22	.00	1,291.78	35.4
0191987 0627 DIESEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
0191987 0698 LAWN/LAND	7,500.00	7,500.00	3,700.00	2,200.00	.00	3,800.00	49.3
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	7,000.00	5,237.20	.00	.00	.00	5,237.20	.0
0191987 0893 UNIFORMS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL HOLMES HS BLDG MAINT	769,530.25	767,392.45	117,128.24	23,988.90	43,679.47	606,584.74	21.0%
0191988 HOLMES HS GROUNDS/MAINT							
0191988 0421 GARBAGE	55,000.00	55,000.00	17,925.67	17,925.67	.00	37,074.33	32.6
TOTAL HOLMES HS GROUNDS/MAINT	55,000.00	55,000.00	17,925.67	17,925.67	.00	37,074.33	32.6%
110 GENERAL FUND REVENUE							
110 0999C COMMITTED	-8,254,812.31	-8,550,580.78	-8,550,580.78	.00	.00	.00	100.0
110 1111 GRP TAX	-21,109,850.00	-20,496,033.00	.00	.00	.00	-20,496,033.00	.0
110 1115 DLQ TAX	.00	.00	-267,238.68	-2,442.68	.00	267,238.68	100.0
110 1117 MV TAX	-1,600,000.00	-1,542,000.00	-232,826.38	-106,263.44	.00	-1,309,173.62	15.1
110 1191 OMIT TAX	-86,000.00	-87,000.00	-11,558.10	.00	.00	-75,441.90	13.3
110 1280 IN LIEU OF	-600,000.00	-600,000.00	-65,410.51	.00	.00	-534,589.49	10.9
110 1340AH OTHER TUIT	-200.00	-200.00	.00	.00	.00	-200.00	.0
110 1442 TRN FSC CT	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.0

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110 1510	INT ON INV	-550,000.00	-550,000.00	-59,675.41	-26,941.48	.00	-490,324.59	10.9
110 1910	RENT INC	-20,000.00	-24,000.00	-4,600.00	-2,200.00	.00	-19,400.00	19.2
110 1980	PRYR REFND	-15,000.00	-36,000.00	.00	.00	.00	-36,000.00	.0
110 1990	MISC REV	-15,000.00	-15,000.00	-2,173.50	-1,655.00	.00	-12,826.50	14.5
110 1993	OT REBATES	.00	-4,000.00	-478.03	.00	.00	-3,521.97	12.0
110 1997	OT REIMB	-200,000.00	.00	.00	.00	.00	.00	.0
110 1998	CRCK/FINGE	-2,000.00	-1,600.00	-600.00	-200.00	.00	-1,000.00	37.5
110 3111	SEEK	-13,746,204.00	-14,168,674.00	-3,500,943.00	-1,166,981.00	.00	-10,667,731.00	24.7
110 3120	OT ST FUND	-135,928.00	-135,928.00	.00	.00	.00	-135,928.00	.0
110 3122	VOC TRANSP	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0
110 3130	OOD REIMB	.00	-2,000.00	.00	.00	.00	-2,000.00	.0
110 3132	SP LANG	-12,000.00	-12,000.00	.00	.00	.00	-12,000.00	.0
110 3800	STATE LIEU	-190,000.00	-190,000.00	-15,840.67	-15,840.67	.00	-174,159.33	8.3
110 3900	ON BEHALF	-12,000,000.00	-12,000,000.00	.00	.00	.00	-12,000,000.00	.0
110 4100	UN DIR FED	-32,000.00	-32,000.00	.00	.00	.00	-32,000.00	.0
110 4800	FED REIMB	-78,000.00	-78,000.00	-63,122.28	.00	.00	-14,877.72	80.9
110 4810	MEDICAID	-306,000.00	-306,000.00	-1,901.58	.00	.00	-304,098.42	.6
110 5210	BFFT FND XFER	.00	-553,829.00	-553,829.00	40,644.00	.00	.00	100.0
110 5210	COFT FND XFER	-474,473.00	.00	.00	.00	.00	.00	.0
110 5220	INDCST XFE	-266,335.00	-472,915.62	-44,360.58	-22,346.07	.00	-428,555.04	9.4
110 5341	SALE EQUIP	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0
TOTAL GENERAL FUND REVENUE		-59,727,802.31	-59,891,760.40	-13,375,138.50	-1,304,226.34	.00	-46,516,621.90	22.3%
1101012 JGC KINDERGARTEN								
1101012 0110	CRT PRM SA	173,705.00	176,422.00	22,052.79	14,701.86	.00	154,369.21	12.5
1101012 0114	NAT BOARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1101012 0130	CLS REG SA	82,531.00	83,644.00	10,455.54	6,970.36	.00	73,188.46	12.5
1101012 0221	FICA	5,116.92	5,185.93	641.40	425.93	.00	4,544.53	12.4
1101012 0222	MEDICARE	3,744.42	3,799.96	463.09	307.30	.00	3,336.87	12.2
1101012 0231	KTRS	5,271.15	5,352.66	661.59	441.06	.00	4,691.07	12.4
1101012 0232	CERS	14,385.16	14,579.15	1,822.40	1,214.93	.00	12,756.75	12.5
TOTAL JGC KINDERGARTEN		286,753.65	290,983.70	36,096.81	24,061.44	.00	254,886.89	12.4%
1101019 J.G. CARLISLE FIELD TRIPS								
1101019 0130	CLS REG SA	800.00	800.00	.00	.00	.00	800.00	.0
1101019 0221	FICA	49.60	49.60	.00	.00	.00	49.60	.0

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1101019 0222 MEDICARE	11.60	11.60	.00	.00	.00	11.60	.0
1101019 0232 CERS	138.80	138.80	.00	.00	.00	138.80	.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 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
1101025 0893 UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL JGC ELEM ATHLETIC INSTR	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
1101031 JGC ELEM GUIDANCE CNSL GF							
1101031 0110 CRT PRM SA	70,667.00	71,688.00	8,961.00	5,974.00	.00	62,727.00	12.5
1101031 0222 MEDICARE	1,024.67	1,039.48	124.98	81.98	.00	914.50	12.0
1101031 0231 KTRS	2,120.01	2,150.64	268.83	179.22	.00	1,881.81	12.5
1101031 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
1101031 0810 DUES/FEES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL JGC ELEM GUIDANCE CNSL G	74,811.68	75,878.12	9,354.81	6,235.20	.00	66,523.31	12.3%
1101037 J.G.C.E. HEALTH SERVICES GF							
1101037 0130 CLS REG SA	58,769.00	59,924.00	7,490.52	4,993.68	.00	52,433.48	12.5
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	858.68	875.42	108.60	72.40	.00	766.82	12.4
1101037 0231 KTRS	1,763.07	1,797.72	224.73	149.82	.00	1,572.99	12.5
1101037 0232 CERS	78.43	78.43	.00	.00	.00	78.43	.0
TOTAL J.G.C.E. HEALTH SERVICES	61,947.08	63,153.47	7,823.85	5,215.90	.00	55,329.62	12.4%
1101043 JGC ELEM SPEECH PATHOLOGY GF							
1101043 0130 CLS REG SA	66,053.00	67,280.00	8,410.02	5,606.68	.00	58,869.98	12.5

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1101043 0222	MEDICARE	957.77	975.56	120.07	79.62	.00	855.49	12.3
1101043 0231	KTRS	1,981.59	2,018.40	252.30	168.20	.00	1,766.10	12.5
TOTAL JGC ELEM SPEECH PATHOLOG		68,992.36	70,273.96	8,782.39	5,854.50	.00	61,491.57	12.5%
1101059 JGC ELEM LIBRARY GF								
1101059 0110	CRT PRM SA	15,900.00	41,125.00	2,015.70	1,343.80	.00	39,109.30	4.9
1101059 0222	MEDICARE	230.55	596.31	28.82	19.16	.00	567.49	4.8
1101059 0231	KTRS	477.00	1,233.75	60.42	40.28	.00	1,173.33	4.9
1101059 0610	SUPPLIES	300.00	300.00	.00	.00	299.81	.19	99.9
1101059 0641	LIB BOOKS	1,000.00	1,000.00	.00	.00	396.32	603.68	39.6
1101059 0642	MAG & NEWS	200.00	200.00	.00	.00	.00	200.00	.0
TOTAL JGC ELEM LIBRARY GF		18,107.55	44,455.06	2,104.94	1,403.24	696.13	41,653.99	6.3%
1101077 JGC ELEM PRINCIPALS' OFFICE GF								
1101077 0110	CRT PRM SA	149,927.00	152,047.00	29,212.53	12,670.60	.00	122,834.47	19.2
1101077 0130	CLS REG SA	39,314.00	39,314.00	9,828.54	3,276.18	.00	29,485.46	25.0
1101077 0221	FICA	2,437.47	2,437.47	583.08	194.36	.00	1,854.39	23.9
1101077 0222	MEDICARE	2,671.49	2,702.23	541.69	219.84	.00	2,160.54	20.0
1101077 0231	KTRS	4,497.81	4,561.41	876.39	380.12	.00	3,685.02	19.2
1101077 0232	CERS	6,852.43	6,852.43	1,713.12	571.04	.00	5,139.31	25.0
1101077 0531	POSTAGE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1101077 0532	PHONE	1,300.00	1,300.00	198.20	99.10	.00	1,101.80	15.2
1101077 0610	SUPPLIES	2,000.00	2,000.00	782.41	.00	537.61	679.98	66.0
1101077 0616	FD NI NFS	2,000.00	2,000.00	.00	.00	537.00	1,463.00	26.9
1101077 0674	AWARDS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL JGC ELEM PRINCIPALS' OFF		213,000.20	215,214.54	43,735.96	17,411.24	1,074.61	170,403.97	20.8%
1101087 JGC ELEM BUILD OP & MAINT GF								
1101087 0130	CLS REG SA	141,886.00	121,768.00	31,166.57	10,455.07	.00	90,601.43	25.6
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	.00	.00	.00	11,000.00	.0
1101087 0221	FICA	9,766.86	8,519.54	1,892.45	633.09	.00	6,627.09	22.2

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1101087 0222 MEDICARE	2,284.19	1,992.47	442.61	148.06	.00	1,549.86	22.2
1101087 0232 CERS	27,457.47	23,950.91	5,432.32	1,822.32	.00	18,518.59	22.7
TOTAL JGC ELEM BUILD OP & MAIN	197,038.52	171,874.92	38,933.95	13,058.54	.00	132,940.97	22.7%
1101089 JGC SECURITY OPERATIONS GF							
1101089 0347BD SEC SERVIC	4,377.00	4,377.00	1,094.25	364.75	.00	3,282.75	25.0
TOTAL JGC SECURITY OPERATIONS	4,377.00	4,377.00	1,094.25	364.75	.00	3,282.75	25.0%
1101118 JGC ELEM REG INSTR GF							
1101118 0110 CRT PRM SA	713,647.00	723,665.00	90,458.13	60,305.42	.00	633,206.87	12.5
1101118 0130 CLS REG SA	56,030.00	56,545.00	7,068.12	4,712.08	.00	49,476.88	12.5
1101118 0133 SPE CLASS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1101118 0221 FICA	3,597.86	3,629.79	438.24	292.16	.00	3,191.55	12.1
1101118 0222 MEDICARE	11,189.32	11,342.05	1,373.26	906.11	.00	9,968.79	12.1
1101118 0231 KTRS	21,409.41	21,709.95	2,713.74	1,809.16	.00	18,996.21	12.5
1101118 0232 CERS	10,114.63	10,204.39	1,231.98	821.32	.00	8,972.41	12.1
1101118 0610 SUPPLIES	21,853.00	21,340.90	670.68	670.68	5,487.15	15,183.07	28.9
1101118 0733 F&F	3,000.00	6,000.00	.00	.00	4,706.35	1,293.65	78.4
TOTAL JGC ELEM REG INSTR GF	842,841.22	856,437.08	103,954.15	69,516.93	10,193.50	742,289.43	13.3%
1101119 PSYCOLOGIST							
1101119 0110 CRT PRM SA	61,881.00	62,904.00	7,863.00	5,242.00	.00	55,041.00	12.5
1101119 0111 CRT EXT DY	6,356.00	6,461.00	807.54	538.36	.00	5,653.46	12.5
1101119 0112 CRT EX DUT	6,648.00	6,750.00	843.69	562.46	.00	5,906.31	12.5
1101119 0222 MEDICARE	1,085.83	1,103.67	133.51	87.78	.00	970.16	12.1
1101119 0231 KTRS	2,246.55	2,283.45	285.42	190.28	.00	1,998.03	12.5
TOTAL PSYCOLOGIST	78,217.38	79,502.12	9,933.16	6,620.88	.00	69,568.96	12.5%
1101121 JGC ELEM SPECIAL INSTR GF							
1101121 0110 CRT PRM SA	289,369.00	331,406.01	41,425.65	27,617.10	.00	289,980.36	12.5

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1101121 0120	CRT SUB SA	43,820.00	.00	.00	.00	.00	.00	.0
1101121 0130	CLS REG SA	106,600.00	130,575.00	16,321.89	10,881.26	.00	114,253.11	12.5
1101121 0221	FICA	6,609.20	8,095.65	982.67	646.06	.00	7,112.98	12.1
1101121 0222	MEDICARE	6,376.94	6,698.72	810.60	533.25	.00	5,888.12	12.1
1101121 0231	KTRS	9,995.67	9,942.18	1,065.44	710.30	.00	8,876.74	10.7
1101121 0232	CERS	18,580.38	22,759.22	2,844.90	1,896.60	.00	19,914.32	12.5
TOTAL JGC ELEM SPECIAL INSTR G		481,351.19	509,476.78	63,451.15	42,284.57	.00	446,025.63	12.5%
1101124 JGC LEP INSTRUCTION								
1101124 0110	CRT PRM SA	92,851.00	105,578.00	13,197.27	8,798.18	.00	92,380.73	12.5
1101124 0222	MEDICARE	1,346.34	1,530.88	185.60	122.05	.00	1,345.28	12.1
1101124 0231	KTRS	2,785.53	3,167.34	395.91	263.94	.00	2,771.43	12.5
TOTAL JGC LEP INSTRUCTION		96,982.87	110,276.22	13,778.78	9,184.17	.00	96,497.44	12.5%
1101704 OTHER INSTRUCTION								
1101704 0443	RNT CMP RE	2,272.00	2,272.00	354.30	.00	1,917.70	.00	100.0
1101704 0444	COPIER REN	9,333.00	9,333.00	197.49	.00	9,135.51	.00	100.0
TOTAL OTHER INSTRUCTION		11,605.00	11,605.00	551.79	.00	11,053.21	.00	100.0%
1101918 JGC REG INST BOARD PAID GF								
1101918 0110	CRT PRM SA	154,533.00	89,632.00	11,203.95	7,469.30	.00	78,428.05	12.5
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	.00	.00	.00	12,240.00	.0
1101918 0113M	COMP TIME	2,200.00	2,200.00	277.50	277.50	.00	1,922.50	12.6
1101918 0120	CRT SUB SA	43,000.00	43,000.00	1,954.00	1,954.00	.00	41,046.00	4.5
1101918 0131	CLASS SUPP	3,940.00	3,940.00	.00	.00	.00	3,940.00	.0
1101918 0131M	CLA SUP MO	1,130.00	1,130.00	24.58	24.58	.00	1,105.42	2.2
1101918 0221	FICA	314.34	314.34	1.49	1.49	.00	312.85	.5
1101918 0222	MEDICARE	3,231.95	2,290.88	191.12	137.42	.00	2,099.76	8.3
1101918 0231	KTRS	6,534.69	4,587.66	402.31	290.27	.00	4,185.35	8.8
1101918 0232	CERS	883.70	883.70	4.28	4.28	.00	879.42	.5
TOTAL JGC REG INST BOARD PAID		233,857.68	166,068.58	14,059.23	10,158.84	.00	152,009.35	8.5%

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1101921 JGC SPEC ED BOARD PAID GF							
1101921 0113 OTHER CERT	13,200.00	13,200.00	375.01	283.34	.00	12,824.99	2.8
1101921 0131 CLASS SUPP	8,800.00	8,800.00	191.30	191.30	.00	8,608.70	2.2
1101921 0221 FICA	545.60	545.60	11.75	11.75	.00	533.85	2.2
1101921 0222 MEDICARE	319.00	319.00	8.11	6.78	.00	310.89	2.5
1101921 0231 KTRS	396.00	396.00	11.25	8.50	.00	384.75	2.8
1101921 0232 CERS	1,533.84	1,533.84	33.34	33.34	.00	1,500.50	2.2
1101921 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL JGC SPEC ED BOARD PAID G	25,294.44	25,294.44	630.76	535.01	.00	24,663.68	2.5%
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	718.99	718.99	.00	.00	.00	718.99	.0
TOTAL JG CARLISLE ATHLETIC BD	8,919.75	8,919.75	.00	.00	.00	8,919.75	.0%
1101931 JGC GUIDANCE BOARD PAID GF							
1101931 0111 CRT EXT DY	3,820.00	3,875.00	484.38	322.92	.00	3,390.62	12.5
1101931 0112 CRT EX DUT	6,780.00	6,878.00	859.77	573.18	.00	6,018.23	12.5
1101931 0222 MEDICARE	153.70	155.92	18.75	12.30	.00	137.17	12.0
1101931 0231 KTRS	318.00	322.59	40.32	26.88	.00	282.27	12.5
TOTAL JGC GUIDANCE BOARD PAID	11,071.70	11,231.51	1,403.22	935.28	.00	9,828.29	12.5%
1101943 JGC SPEECH PATH							
1101943 0113 OTHER CERT	8,000.00	8,000.00	3,000.00	2,000.00	.00	5,000.00	37.5

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1101943 0222	MEDICARE	116.00	116.00	40.90	26.50	.00	75.10	35.3
1101943 0231	KTRS	240.00	240.00	90.00	60.00	.00	150.00	37.5
TOTAL JGC SPEECH PATH		8,356.00	8,356.00	3,130.90	2,086.50	.00	5,225.10	37.5%
1101977 JGC PRIN OFFIC BOARD PAID GF								
1101977 0111	CRT EXT DY	29,283.00	29,679.00	6,468.39	2,473.22	.00	23,210.61	21.8
1101977 0112	CRT EX DUT	30,005.00	31,169.00	5,441.91	2,597.38	.00	25,727.09	17.5
1101977 0130	CLS REG SA	9,641.00	8,323.00	1,040.40	693.60	.00	7,282.60	12.5
1101977 0140	CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0
1101977 0221	FICA	9,672.00	8,354.00	60.94	39.80	.00	8,293.06	.7
1101977 0222	MEDICARE	1,006.72	1,010.23	179.55	79.16	.00	830.68	17.8
1101977 0231	KTRS	1,778.64	1,825.44	357.30	152.12	.00	1,468.14	19.6
1101977 0232	CERS	9,728.15	8,410.15	181.32	120.88	.00	8,228.83	2.2
TOTAL JGC PRIN OFFIC BOARD PAI		91,614.51	89,270.82	13,729.81	6,156.16	.00	75,541.01	15.4%
1101987 JGC BLDG MAINT BOARD PAID GF								
1101987 0349	OTHER PROF	10,000.00	10,000.00	2,610.00	.00	1,710.00	5,680.00	43.2
1101987 0411	WATER	13,000.00	13,000.00	2,139.42	1,349.28	.00	10,860.58	16.5
1101987 0425	PEST CONT	2,000.00	2,000.00	541.00	305.50	1,160.50	298.50	85.1
1101987 0429	R&M-OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1101987 0433	EQUIP R&M	6,000.00	6,000.00	918.08	125.00	385.31	4,696.61	21.7
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	20,000.00	609.18	286.86	2,605.27	16,785.55	16.1
1101987 0621	NAT GAS	20,000.00	20,000.00	619.02	340.99	.00	19,380.98	3.1
1101987 0622	ELECTRIC	52,000.00	52,000.00	10,842.71	5,868.00	.00	41,157.29	20.9
1101987 0698	LAWN/LAND	2,500.00	2,500.00	863.60	863.60	.00	1,636.40	34.5
1101987 0739	OTHR EQUIP	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
1101987 0893	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL JGC BLDG MAINT BOARD PAI		140,500.00	140,500.00	19,143.01	9,139.23	5,861.08	115,495.91	17.8%
1101988 J.G. CARLISLE BD PAID GR MAINT								
1101988 0421	GARBAGE	11,500.00	11,500.00	3,882.39	3,882.39	.00	7,617.61	33.8

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TOTAL J.G. CARLISLE BD PAID GR		11,500.00	11,500.00	3,882.39	3,882.39	.00	7,617.61	33.8%
1151012 LATONIA KINDERGARTEN								
1151012 0110	CRT PRM SA	49,031.00	98,807.00	12,350.88	8,233.92	.00	86,456.12	12.5
1151012 0130	CLS REG SA	56,485.00	57,210.00	7,151.28	4,767.52	.00	50,058.72	12.5
1151012 0131	CLASS SUPP	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0
1151012 0221	FICA	3,638.47	3,683.42	429.77	284.81	.00	3,253.65	11.7
1151012 0222	MEDICARE	2,349.01	3,091.79	278.83	185.24	.00	2,812.96	9.0
1151012 0231	KTRS	1,470.93	2,964.21	370.53	247.02	.00	2,593.68	12.5
1151012 0232	CERS	10,228.80	10,355.16	1,246.47	830.98	.00	9,108.69	12.0
TOTAL LATONIA KINDERGARTEN		125,403.21	178,311.58	21,827.76	14,549.49	.00	156,483.82	12.2%
1151019 LATONIA ELEM FIELD TRIPS								
1151019 0130	CLS REG SA	195.50	195.50	.00	.00	.00	195.50	.0
1151019 0221	FICA	12.12	12.12	.00	.00	.00	12.12	.0
1151019 0222	MEDICARE	2.83	2.83	.00	.00	.00	2.83	.0
1151019 0232	CERS	139.55	139.55	.00	.00	.00	139.55	.0
1151019 0894	FIELD TRIP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL LATONIA ELEM FIELD TRIPS		850.00	850.00	.00	.00	.00	850.00	.0%
1151025 LAT ELEM ATHLETIC INSTR GF								
1151025 0893	UNIFORMS	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL LAT ELEM ATHLETIC INSTR		500.00	500.00	.00	.00	.00	500.00	.0%
1151031 LAT ELEM GUIDANCE CNSL GF								
1151031 0110	CRT PRM SA	79,498.00	80,626.00	10,078.26	6,718.84	.00	70,547.74	12.5
1151031 0222	MEDICARE	1,152.72	1,169.08	137.42	89.95	.00	1,031.66	11.8
1151031 0231	KTRS	2,384.94	2,418.78	302.34	201.56	.00	2,116.44	12.5

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1151031 0610 SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
TOTAL LAT ELEM GUIDANCE CNSL G	83,235.66	84,413.86	10,518.02	7,010.35	.00	73,895.84	12.5%
1151037 LAT. HEALTH SERVICES GF							
1151037 0130 CLS REG SA	41,375.00	41,719.00	5,214.87	3,476.58	.00	36,504.13	12.5
1151037 0131 CLASS SUPP	450.00	450.00	.00	.00	.00	450.00	.0
1151037 0221 FICA	27.90	27.90	.00	.00	.00	27.90	.0
1151037 0222 MEDICARE	606.46	611.45	74.85	49.64	.00	536.60	12.2
1151037 0231 KTRS	1,241.25	1,251.57	156.45	104.30	.00	1,095.12	12.5
1151037 0232 CERS	78.44	78.44	.00	.00	.00	78.44	.0
TOTAL LAT. HEALTH SERVICES GF	43,779.05	44,138.36	5,446.17	3,630.52	.00	38,692.19	12.3%
1151043 LAT ELEM SPEECH PATHOLOGY GF							
1151043 0110 CRT PRM SA	65,243.00	66,384.00	8,298.00	5,532.00	.00	58,086.00	12.5
1151043 0222 MEDICARE	946.02	962.57	117.90	78.60	.00	844.67	12.2
1151043 0231 KTRS	1,957.29	1,991.52	248.94	165.96	.00	1,742.58	12.5
TOTAL LAT ELEM SPEECH PATHOLOG	68,146.31	69,338.09	8,664.84	5,776.56	.00	60,673.25	12.5%
1151059 LAT ELEM LIBRARY GF							
1151059 0110 CRT PRM SA	15,900.00	41,013.00	5,126.64	3,417.76	.00	35,886.36	12.5
1151059 0222 MEDICARE	230.55	594.69	73.87	49.20	.00	520.82	12.4
1151059 0231 KTRS	477.00	1,230.39	153.81	102.54	.00	1,076.58	12.5
1151059 0610 SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
1151059 0641 LIB BOOKS	950.00	950.00	.00	.00	.00	950.00	.0
TOTAL LAT ELEM LIBRARY GF	17,757.55	43,988.08	5,354.32	3,569.50	.00	38,633.76	12.2%
1151077 LAT ELEM PRINCIPALS' OFFICE GF							
1151077 0110 CRT PRM SA	140,416.00	142,506.00	25,968.66	11,875.52	.00	116,537.34	18.2

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1151077 0130	CLS REG SA	36,113.00	37,162.00	9,290.52	3,096.84	.00	27,871.48	25.0
1151077 0221	FICA	2,239.01	2,304.04	546.39	181.60	.00	1,757.65	23.7
1151077 0222	MEDICARE	2,559.67	2,605.19	493.55	210.93	.00	2,111.64	18.9
1151077 0231	KTRS	4,212.48	4,275.18	779.10	356.28	.00	3,496.08	18.2
1151077 0232	CERS	6,294.49	6,477.34	1,619.34	539.78	.00	4,858.00	25.0
1151077 0531	POSTAGE	600.00	600.00	66.49	66.49	.00	533.51	11.1
1151077 0610	SUPPLIES	1,000.00	905.00	262.35	126.16	442.06	200.59	77.8
1151077 0616	FD NI NFS	3,000.00	3,000.00	.00	.00	280.00	2,720.00	9.3
1151077 0810	DUES/FEES	.00	95.00	.00	.00	.00	95.00	.0
TOTAL LAT ELEM PRINCIPALS' OFF		196,434.65	199,929.75	39,026.40	16,453.60	722.06	160,181.29	19.9%
1151087 LAT ELEM BUILD OP & MAINT GF								
1151087 0130	CLS REG SA	152,670.00	153,793.00	37,327.10	12,619.26	.00	116,465.90	24.3
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	177.53	71.01	.00	11,822.47	1.5
1151087 0221	FICA	10,454.44	10,524.07	2,243.81	759.64	.00	8,280.26	21.3
1151087 0222	MEDICARE	2,444.99	2,461.27	524.76	177.65	.00	1,936.51	21.3
1151087 0232	CERS	29,390.47	29,586.20	6,537.09	2,211.92	.00	23,049.11	22.1
TOTAL LAT ELEM BUILD OP & MAIN		210,909.90	212,314.54	46,810.29	15,839.48	.00	165,504.25	22.0%
1151089 LAT ELEM SECURITY OPER GF								
1151089 0347BD	SEC SERVIC	4,997.04	4,997.04	1,249.26	416.42	.00	3,747.78	25.0
TOTAL LAT ELEM SECURITY OPER G		4,997.04	4,997.04	1,249.26	416.42	.00	3,747.78	25.0%
1151118 LAT ELEM REG INSTR GF								
1151118 0110	CRT PRM SA	645,768.00	567,300.00	70,912.44	47,274.96	.00	496,387.56	12.5
1151118 0116	SP LAN PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1151118 0130	CLS REG SA	60,710.00	28,375.00	2,147.32	965.03	.00	26,227.68	7.6
1151118 0221	FICA	3,764.02	1,759.25	129.81	56.51	.00	1,629.44	7.4
1151118 0222	MEDICARE	10,272.93	8,666.29	1,031.65	673.95	.00	7,634.64	11.9
1151118 0231	KTRS	19,373.04	17,019.00	2,127.42	1,418.28	.00	14,891.58	12.5
1151118 0232	CERS	10,574.37	4,938.38	374.27	168.20	.00	4,564.11	7.6

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1151118 0610	SUPPLIES	15,397.00	17,242.85	1,885.57	558.43	2,135.45	13,221.83	23.3
1151118 0650	SUPP TECH	500.00	500.00	.00	.00	.00	500.00	.0
1151118 0733	F&F	2,500.00	2,313.73	.00	.00	533.55	1,780.18	23.1
1151118 0739	OTHR EQUIP	.00	186.27	.00	.00	186.27	.00	100.0
1151118 0894	FIELD TRIP	500.00	500.00	.00	.00	165.00	335.00	33.0
TOTAL LAT ELEM REG INSTR GF		771,359.36	650,800.77	78,608.48	51,115.36	3,020.27	569,172.02	12.5%
1151119 PSYCHOLOGIST/PSYCHOMETRIST GF								
1151119 0110	CRT PRM SA	81,653.00	82,641.00	10,330.14	6,886.76	.00	72,310.86	12.5
1151119 0111	CRT EXT DY	8,386.00	8,488.00	1,060.92	707.28	.00	7,427.08	12.5
1151119 0112	CRT EX DUT	8,761.00	8,868.00	1,108.41	738.94	.00	7,759.59	12.5
1151119 0221	FICA	6,125.60	6,199.81	.00	.00	.00	6,199.81	.0
1151119 0222	MEDICARE	1,432.60	1,449.96	179.73	119.32	.00	1,270.23	12.4
1151119 0231	KTRS	2,964.00	2,999.91	374.97	249.98	.00	2,624.94	12.5
TOTAL PSYCHOLOGIST/PSYCHOMETRI		109,322.20	110,646.68	13,054.17	8,702.28	.00	97,592.51	11.8%
1151121 LAT ELEM SPECIAL INSTR GF								
1151121 0110	CRT PRM SA	161,246.00	236,433.00	29,554.14	19,702.76	.00	206,878.86	12.5
1151121 0113	OTHER CERT	1,355.46	1,355.46	.00	.00	.00	1,355.46	.0
1151121 0130	CLS REG SA	94,208.00	78,662.00	10,164.00	6,886.42	.00	68,498.00	12.9
1151121 0221	FICA	5,840.90	4,877.04	600.15	398.71	.00	4,276.89	12.3
1151121 0222	MEDICARE	3,723.74	4,588.53	553.69	363.97	.00	4,034.84	12.1
1151121 0231	KTRS	4,878.04	7,133.65	886.59	591.06	.00	6,247.06	12.4
1151121 0232	CERS	16,420.45	13,710.79	1,771.56	1,200.28	.00	11,939.23	12.9
TOTAL LAT ELEM SPECIAL INSTR G		287,672.59	346,760.47	43,530.13	29,143.20	.00	303,230.34	12.6%
1151704 OTHER INSTRUCTION								
1151704 0443	RNT CMP RE	2,152.00	2,152.00	334.30	.00	1,817.70	.00	100.0
1151704 0444	COPIER REN	6,000.00	6,000.00	101.26	.00	5,898.74	.00	100.0
TOTAL OTHER INSTRUCTION		8,152.00	8,152.00	435.56	.00	7,716.44	.00	100.0%
1151918 LATONIA REG INST BOARD PAID GF								
1151918 0110	CRT PRM SA	76,308.00	66,643.00	8,330.28	5,553.52	.00	58,312.72	12.5

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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	600.00	600.00	48.75	48.75	.00	551.25	8.1
1151918 0120 CRT SUB SA	43,000.00	43,000.00	2,895.98	2,895.98	.00	40,104.02	6.7
1151918 0131 CLASS SUPP	2,730.00	2,730.00	363.64	181.82	.00	2,366.36	13.3
1151918 0131M CLA SUP MO	3,940.00	3,940.00	251.25	251.25	.00	3,688.75	6.4
1151918 0221 FICA	413.54	413.54	35.95	25.29	.00	377.59	8.7
1151918 0222 MEDICARE	2,070.04	1,929.90	169.83	127.06	.00	1,760.07	8.8
1151918 0231 KTRS	4,082.74	3,792.79	338.24	254.94	.00	3,454.55	8.9
1151918 0232 CERS	1,162.58	1,162.58	107.18	75.48	.00	1,055.40	9.2
TOTAL LATONIA REG INST BOARD P	150,490.15	140,395.06	12,541.10	9,414.09	.00	127,853.96	8.9%
1151921 LATONIA SPEC ED BD PAID GF							
1151921 0113 OTHER CERT	6,600.00	6,600.00	275.01	183.34	.00	6,324.99	4.2
1151921 0131 CLASS SUPP	6,600.00	6,600.00	825.03	550.02	.00	5,774.97	12.5
1151921 0221 FICA	409.20	409.20	48.68	31.80	.00	360.52	11.9
1151921 0222 MEDICARE	191.40	191.40	15.35	10.07	.00	176.05	8.0
1151921 0231 KTRS	198.00	198.00	8.25	5.50	.00	189.75	4.2
1151921 0232 CERS	1,150.38	1,150.38	143.82	95.88	.00	1,006.56	12.5
1151921 0610 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL LATONIA SPEC ED BD PAID	15,648.98	15,648.98	1,316.14	876.61	.00	14,332.84	8.4%
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	644.91	644.91	.00	.00	.00	644.91	.0
TOTAL LATONIA ATHLETIC INSR BD	8,675.40	8,675.40	.00	.00	.00	8,675.40	.0%
1151931 LATONIA GUIDANCE BD PAID GF							
1151931 0111 CRT EXT DY	4,298.00	4,358.00	544.77	363.18	.00	3,813.23	12.5

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1151931 0112	CRT EX DUT	7,634.00	7,736.00	966.96	644.64	.00	6,769.04	12.5
1151931 0222	MEDICARE	173.01	175.36	20.62	13.50	.00	154.74	11.8
1151931 0231	KTRS	357.96	362.82	45.36	30.24	.00	317.46	12.5
TOTAL LATONIA GUIDANCE BD PAID		12,462.97	12,632.18	1,577.71	1,051.56	.00	11,054.47	12.5%
1151943 LATONIA SPEECH PATHO BD PD GF								
1151943 0113	OTHER CERT	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0
1151943 0222	MEDICARE	46.40	46.40	.00	.00	.00	46.40	.0
1151943 0231	KTRS	96.00	96.00	.00	.00	.00	96.00	.0
TOTAL LATONIA SPEECH PATHO BD		3,342.40	3,342.40	.00	.00	.00	3,342.40	.0%
1151977 LATONIA PRIN OFFIC BD PAID GF								
1151977 0111	CRT EXT DY	25,576.00	25,986.00	5,452.41	2,165.50	.00	20,533.59	21.0
1151977 0112	CRT EX DUT	36,086.00	36,142.00	7,636.89	3,011.84	.00	28,505.11	21.1
1151977 0130	CLS REG SA	9,641.00	8,323.00	1,040.40	693.60	.00	7,282.60	12.5
1151977 0131	CLASS SUPP	600.00	600.00	72.50	.00	.00	527.50	12.1
1151977 0221	FICA	9,678.20	8,360.20	65.18	39.78	.00	8,295.02	.8
1151977 0222	MEDICARE	1,042.59	1,030.24	198.14	82.02	.00	832.10	19.2
1151977 0231	KTRS	1,849.86	1,863.84	392.67	155.32	.00	1,471.17	21.1
1151977 0232	CERS	9,745.58	8,427.58	193.98	120.90	.00	8,233.60	2.3
TOTAL LATONIA PRIN OFFIC BD PA		94,219.23	90,732.86	15,052.17	6,268.96	.00	75,680.69	16.6%
1151987 LATONIA BLDG MAINT BD PAID GF								
1151987 0349	OTHER PROF	6,000.00	6,000.00	4,680.00	.00	.00	1,320.00	78.0
1151987 0411	WATER	13,000.00	13,000.00	3,169.66	3,169.66	.00	9,830.34	24.4
1151987 0425	PEST CONT	2,000.00	2,000.00	462.50	305.50	1,160.50	377.00	81.2
1151987 0429	R&M-OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1151987 0433	EQUIP R&M	6,000.00	6,000.00	1,340.31	.00	227.43	4,432.26	26.1
1151987 0434	BLDG REPR	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
1151987 0498	FENCINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1151987 0610	SUPPLIES	20,000.00	20,000.00	1,402.75	1,366.75	2,968.70	15,628.55	21.9
1151987 0621	NAT GAS	28,000.00	28,000.00	526.75	300.54	.00	27,473.25	1.9

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1151987 0622	ELECTRIC	52,000.00	52,000.00	10,762.27	7,630.93	.00	41,237.73	20.7
1151987 0698	LAWN/LAND	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
1151987 0739	OTHR EQUIP	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
1151987 0893	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL LATONIA BLDG MAINT BD PA		145,500.00	145,500.00	22,344.24	12,773.38	4,356.63	118,799.13	18.4%
1151988 LATONIA BD PAID GROUND MAINT.								
1151988 0421	GARBAGE	16,700.00	16,700.00	7,148.49	7,148.49	.00	9,551.51	42.8
TOTAL LATONIA BD PAID GROUND M		16,700.00	16,700.00	7,148.49	7,148.49	.00	9,551.51	42.8%
1501012 9TH DISTRICT KINDERGARTEN								
1501012 0110	CRT PRM SA	148,652.00	95,178.99	12,041.77	7,931.60	.00	83,137.22	12.7
1501012 0130	CLS REG SA	70,626.00	49,459.00	6,182.40	4,121.60	.00	43,276.60	12.5
1501012 0221	FICA	4,378.81	3,066.46	380.04	252.27	.00	2,686.42	12.4
1501012 0222	MEDICARE	3,179.53	2,097.25	260.20	171.43	.00	1,837.05	12.4
1501012 0231	KTRS	4,459.56	2,855.37	361.27	237.96	.00	2,494.10	12.7
1501012 0232	CERS	12,310.11	8,620.70	1,077.60	718.40	.00	7,543.10	12.5
TOTAL 9TH DISTRICT KINDERGARTE		243,606.01	161,277.77	20,303.28	13,433.26	.00	140,974.49	12.6%
1501019 9TH DISTRICT FIELD TRIPS								
1501019 0130	CLS REG SA	522.00	522.00	.00	.00	.00	522.00	.0
1501019 0221	FICA	32.36	32.36	.00	.00	.00	32.36	.0
1501019 0222	MEDICARE	7.57	7.57	.00	.00	.00	7.57	.0
1501019 0232	CERS	138.07	138.07	.00	.00	.00	138.07	.0
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	.00	.00	.00	1,000.00	.0%
1501025 9TH ELEM ATHLETIC INSTR GF								
1501025 0616	FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0

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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	69,301.00	70,394.00	8,799.27	5,866.18	.00	61,594.73	12.5
1501031 0113	OTHER CERT	.00	.00	173.92	173.92	.00	-173.92	100.0
1501031 0222	MEDICARE	1,004.86	1,020.70	128.39	85.86	.00	892.31	12.6
1501031 0231	KTRS	2,079.03	2,111.82	269.19	181.20	.00	1,842.63	12.7
1501031 0610	SUPPLIES	400.00	400.00	.00	.00	.00	400.00	.0
TOTAL 9TH ELEM GUIDANCE CNSL G		72,784.89	73,926.52	9,370.77	6,307.16	.00	64,555.75	12.7%
1501037 9TH DIST HEALTH SERVICES								
1501037 0130	CLS REG SA	55,025.00	56,423.00	7,052.91	4,701.94	.00	49,370.09	12.5
1501037 0131	CLASS SUPP	320.00	320.00	.00	.00	.00	320.00	.0
1501037 0221	FICA	3,431.39	3,518.07	412.54	266.78	.00	3,105.53	11.7
1501037 0222	MEDICARE	802.50	822.77	96.49	62.40	.00	726.28	11.7
1501037 0232	CERS	9,646.64	9,890.30	1,229.31	819.54	.00	8,660.99	12.4
1501037 0610	SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0
TOTAL 9TH DIST HEALTH SERVICES		69,325.53	71,074.14	8,791.25	5,850.66	.00	62,282.89	12.4%
1501043 9TH ELEM SPEECH PATHOLOGY GF								
1501043 0110	CRT PRM SA	.00	83,567.00	10,445.88	6,963.92	.00	73,121.12	12.5
1501043 0222	MEDICARE	.00	1,211.72	142.44	92.30	.00	1,069.28	11.8
1501043 0231	KTRS	.00	2,507.01	313.38	208.92	.00	2,193.63	12.5
TOTAL 9TH ELEM SPEECH PATHOLOG		.00	87,285.73	10,901.70	7,265.14	.00	76,384.03	12.5%
1501059 9TH ELEM LIBRARY GF								
1501059 0110	CRT PRM SA	15,900.00	16,125.00	2,015.64	1,343.76	.00	14,109.36	12.5

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1501059 0222	MEDICARE	230.55	233.81	28.78	19.14	.00	205.03	12.3
1501059 0231	KTRS	477.00	483.75	60.48	40.32	.00	423.27	12.5
1501059 0641	LIB BOOKS	900.00	900.00	.00	.00	.00	900.00	.0
1501059 0649	BINDNG/REP	100.00	100.00	.00	.00	.00	100.00	.0
1501059 0674	AWARDS	200.00	200.00	.00	.00	.00	200.00	.0
TOTAL 9TH ELEM LIBRARY GF		17,807.55	18,042.56	2,104.90	1,403.22	.00	15,937.66	11.7%
1501077 9TH ELEM PRINCIPALS' OFFICE GF								
1501077 0110	CRT PRM SA	141,796.00	149,843.00	28,222.38	12,486.92	.00	121,620.62	18.8
1501077 0130	CLS REG SA	128,061.00	124,858.00	20,121.36	10,404.82	.00	104,736.64	16.1
1501077 0221	FICA	7,939.78	7,741.20	1,217.12	618.76	.00	6,524.08	15.7
1501077 0222	MEDICARE	3,912.93	3,983.16	683.78	319.02	.00	3,299.38	17.2
1501077 0231	KTRS	4,253.88	4,495.29	846.69	374.62	.00	3,648.60	18.8
1501077 0232	CERS	22,321.03	21,762.75	3,507.15	1,813.56	.00	18,255.60	16.1
1501077 0531	POSTAGE	400.00	400.00	.00	.00	.00	400.00	.0
1501077 0610	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1501077 0616	FD NI NFS	2,500.00	2,500.00	337.38	.00	.00	2,162.62	13.5
1501077 0674	AWARDS	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL 9TH ELEM PRINCIPALS' OFF		312,684.62	317,083.40	54,935.86	26,017.70	.00	262,147.54	17.3%
1501087 9TH ELEM BUILD OP & MAINT GF								
1501087 0130	CLS REG SA	117,986.00	117,809.00	29,277.96	9,997.24	.00	88,531.04	24.9
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	.00	.00	.00	6,800.00	.0
1501087 0221	FICA	7,811.13	7,800.16	1,709.05	576.19	.00	6,091.11	21.9
1501087 0222	MEDICARE	1,826.80	1,824.23	399.69	134.75	.00	1,424.54	21.9
1501087 0232	CERS	21,959.36	21,928.51	5,103.15	1,742.51	.00	16,825.36	23.3
TOTAL 9TH ELEM BUILD OP & MAIN		157,583.29	157,361.90	36,489.85	12,450.69	.00	120,872.05	23.2%
1501089 9TH ELEM SECURITY OPER GF								
1501089 0347BD	SEC SERVIC	4,568.88	4,568.88	1,142.22	380.74	.00	3,426.66	25.0
TOTAL 9TH ELEM SECURITY OPER G		4,568.88	4,568.88	1,142.22	380.74	.00	3,426.66	25.0%

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1501118 9TH ELEM REG INSTR GF								
1501118 0110	CRT PRM SA	739,000.00	604,142.01	74,778.81	49,852.54	.00	529,363.20	12.4
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	24,522.00	48,529.00	6,066.12	4,044.08	.00	42,462.88	12.5
1501118 0221	FICA	1,520.36	3,008.80	368.29	242.92	.00	2,640.51	12.2
1501118 0222	MEDICARE	11,121.82	9,514.48	1,150.94	763.34	.00	8,363.54	12.1
1501118 0231	KTRS	22,275.00	18,229.26	2,243.34	1,495.56	.00	15,985.92	12.3
1501118 0232	CERS	4,274.19	8,458.60	1,057.32	704.88	.00	7,401.28	12.5
1501118 0610	SUPPLIES	23,000.00	26,779.90	302.64	235.14	312.96	26,164.30	2.3
1501118 0733	F&F	1,000.00	1,000.00	.00	.00	138.53	861.47	13.9
1501118 0891	GRAD EXP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL 9TH ELEM REG INSTR GF		830,713.37	723,662.05	85,967.46	57,338.46	451.49	637,243.10	11.9%
1501119 9TH ELEM PSYCHOLOG/PSYCHO GF								
1501119 0110	CRT PRM SA	51,801.00	52,172.00	.00	.00	.00	52,172.00	.0
1501119 0111	CRT EXT DY	581.00	5,358.00	.00	.00	.00	5,358.00	.0
1501119 0112	CRT EX DUT	.00	5,597.00	.00	.00	.00	5,597.00	.0
1501119 0222	MEDICARE	759.54	915.34	.00	.00	.00	915.34	.0
1501119 0231	KTRS	1,571.46	1,893.81	.00	.00	.00	1,893.81	.0
TOTAL 9TH ELEM PSYCHOLOG/PSYCH		54,713.00	65,936.15	.00	.00	.00	65,936.15	.0%
1501121 9TH ELEM SPECIAL INSTR GF								
1501121 0110	CRT PRM SA	273,914.00	334,228.00	34,903.41	23,268.94	.00	299,324.59	10.4
1501121 0130	CLS REG SA	70,183.00	90,762.00	11,345.28	7,563.52	.00	79,416.72	12.5
1501121 0221	FICA	4,351.35	5,627.24	699.72	466.49	.00	4,927.52	12.4
1501121 0222	MEDICARE	4,989.41	6,162.36	662.08	439.71	.00	5,500.28	10.7
1501121 0231	KTRS	8,217.42	10,026.84	1,047.09	698.06	.00	8,979.75	10.4
1501121 0232	CERS	12,232.89	15,819.82	1,977.50	1,318.33	.00	13,842.32	12.5
1501121 0610	SUPPLIES	750.00	750.00	.00	.00	.00	750.00	.0
TOTAL 9TH ELEM SPECIAL INSTR G		374,638.07	463,376.26	50,635.08	33,755.05	.00	412,741.18	10.9%
1501124 9TH LEP INSTRUCTION								
1501124 0110	CRT PRM SA	137,533.00	106,106.00	6,406.02	4,270.68	.00	99,699.98	6.0

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1501124 0222	MEDICARE	1,994.23	1,538.54	92.88	61.92	.00	1,445.66	6.0
1501124 0231	KTRS	4,125.99	3,183.18	192.18	128.12	.00	2,991.00	6.0
TOTAL 9TH LEP INSTRUCTION		143,653.22	110,827.72	6,691.08	4,460.72	.00	104,136.64	6.0%
1501704 OTHER INSTRUCTION								
1501704 0443	RNT CMP RE	2,272.00	2,272.00	354.30	.00	1,917.70	.00	100.0
1501704 0444	COPIER REN	5,011.00	5,011.00	109.21	.00	4,901.79	.00	100.0
TOTAL OTHER INSTRUCTION		7,283.00	7,283.00	463.51	.00	6,819.49	.00	100.0%
1501918 9TH DIST REG INST BD PAID GF								
1501918 0110	CRT PRM SA	183,018.00	128,405.00	16,050.63	10,700.42	.00	112,354.37	12.5
1501918 0111	CRT EXT DY	5,024.00	5,097.00	637.11	424.74	.00	4,459.89	12.5
1501918 0112	CRT EX DUT	9,250.00	9,250.00	.00	.00	.00	9,250.00	.0
1501918 0113	OTHER CERT	10,780.00	10,780.00	.00	.00	.00	10,780.00	.0
1501918 0120	CRT SUB SA	40,000.00	40,000.00	3,761.00	3,761.00	.00	36,239.00	9.4
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	48.00	48.00	.00	3,892.00	1.2
1501918 0131M	CLA SUP MO	3,330.00	3,330.00	138.75	138.75	.00	3,191.25	4.2
1501918 0140	CLS OT SAL	250.00	250.00	.00	.00	.00	250.00	.0
1501918 0221	FICA	1,092.19	1,092.19	11.57	11.57	.00	1,080.62	1.1
1501918 0222	MEDICARE	3,852.48	3,061.65	294.67	214.56	.00	2,766.98	9.6
1501918 0231	KTRS	7,442.16	5,805.96	613.48	446.60	.00	5,192.48	10.6
1501918 0232	CERS	3,070.47	3,070.47	32.55	32.55	.00	3,037.92	1.1
TOTAL 9TH DIST REG INST BD PAI		281,145.30	224,178.27	21,587.76	15,778.19	.00	202,590.51	9.6%
1501921 9TH DIST SPEC ED BD PAID GF								
1501921 0113	OTHER CERT	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0
1501921 0131	CLASS SUPP	6,600.00	6,600.00	.00	.00	.00	6,600.00	.0
1501921 0221	FICA	409.20	409.20	.00	.00	.00	409.20	.0
1501921 0222	MEDICARE	255.20	255.20	.00	.00	.00	255.20	.0
1501921 0231	KTRS	330.00	330.00	.00	.00	.00	330.00	.0
1501921 0232	CERS	1,150.38	1,150.38	.00	.00	.00	1,150.38	.0

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1501921 0610	SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL 9TH DIST SPEC ED BD PAID		20,244.78	20,244.78	.00	.00	.00	20,244.78	.0%
1501925 9TH DIST ATHLETIC BD PD GF								
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	435.75	435.75	.00	.00	.00	435.75	.0
TOTAL 9TH DIST ATHLETIC BD PD		6,887.20	6,887.20	.00	.00	.00	6,887.20	.0%
1501931 9TH GUIDANCE BOARD PD GF								
1501931 0111	CRT EXT DY	3,746.00	7,610.00	951.27	634.18	.00	6,658.73	12.5
1501931 0112	CRT EX DUT	6,650.00	2,949.00	368.61	245.74	.00	2,580.39	12.5
1501931 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1501931 0222	MEDICARE	179.74	182.11	18.88	12.50	.00	163.23	10.4
1501931 0231	KTRS	371.88	376.77	39.60	26.40	.00	337.17	10.5
TOTAL 9TH GUIDANCE BOARD PD GF		12,947.62	13,117.88	1,378.36	918.82	.00	11,739.52	10.5%
1501977 9TH DIST PRIN OFFIC BD PAID GF								
1501977 0111	CRT EXT DY	27,481.00	28,513.00	6,129.57	2,376.10	.00	22,383.43	21.5
1501977 0112	CRT EX DUT	25,879.00	23,557.00	4,365.90	1,963.12	.00	19,191.10	18.5
1501977 0130	CLS REG SA	9,641.00	8,323.00	1,040.40	693.60	.00	7,282.60	12.5
1501977 0221	FICA	597.74	516.03	60.93	39.78	.00	455.10	11.8
1501977 0222	MEDICARE	913.51	875.70	162.96	70.14	.00	712.74	18.6
1501977 0231	KTRS	1,600.80	1,562.10	314.88	130.18	.00	1,247.22	20.2
1501977 0232	CERS	1,680.43	1,450.70	181.35	120.90	.00	1,269.35	12.5
TOTAL 9TH DIST PRIN OFFIC BD P		67,793.48	64,797.53	12,255.99	5,393.82	.00	52,541.54	18.9%
1501987 9TH DIST BLDG MAINT BD PAID GF								

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1501987 0349	OTHER PROF	6,000.00	4,654.00	3,040.00	.00	1,614.00	.00	100.0
1501987 0411	WATER	13,000.00	13,000.00	1,359.62	1,359.62	.00	11,640.38	10.5
1501987 0425	PEST CONT	2,000.00	2,000.00	462.50	305.50	1,160.50	377.00	81.2
1501987 0429	R&M-OTHER	1,500.00	.00	.00	.00	.00	.00	.0
1501987 0433	EQUIP R&M	6,000.00	24,361.20	661.20	.00	23,700.00	.00	100.0
1501987 0434	BLDG REPR	8,000.00	.00	.00	.00	.00	.00	.0
1501987 0491	PAVING	.00	1,250.00	1,250.00	.00	.00	.00	100.0
1501987 0498	FENCING	1,000.00	.00	.00	.00	.00	.00	.0
1501987 0610	SUPPLIES	20,000.00	18,264.80	7,549.99	551.88	964.55	9,750.26	46.6
1501987 0621	NAT GAS	23,000.00	23,000.00	461.81	258.63	.00	22,538.19	2.0
1501987 0622	ELECTRIC	58,000.00	58,000.00	11,284.45	6,313.60	.00	46,715.55	19.5
1501987 0698	LAWN/LAND	3,000.00	970.00	613.60	613.60	.00	356.40	63.3
1501987 0739	OTHR EQUIP	4,000.00	.00	.00	.00	.00	.00	.0
1501987 0893	UNIFORMS	1,000.00	1,000.00	.00	.00	239.89	760.11	24.0
TOTAL 9TH DIST BLDG MAINT BD P		146,500.00	146,500.00	26,683.17	9,402.83	27,678.94	92,137.89	37.1%
1501988 9TH DIST. BD PD GROUND MAINT.								
1501988 0421	GARBAGE	11,500.00	11,500.00	3,941.57	3,882.39	.00	7,558.43	34.3
TOTAL 9TH DIST. BD PD GROUND M		11,500.00	11,500.00	3,941.57	3,882.39	.00	7,558.43	34.3%
1601012 GOS KINDERGARTEN								
1601012 0110	CRT PRM SA	164,989.00	205,482.00	25,685.28	17,123.52	.00	179,796.72	12.5
1601012 0130	CLS REG SA	92,065.00	145,451.00	18,181.38	12,120.92	.00	127,269.62	12.5
1601012 0221	FICA	5,708.03	9,017.96	1,041.06	674.44	.00	7,976.90	11.5
1601012 0222	MEDICARE	3,727.28	5,088.53	608.11	398.87	.00	4,480.42	12.0
1601012 0231	KTRS	4,949.67	6,164.46	770.58	513.72	.00	5,393.88	12.5
1601012 0232	CERS	16,046.93	25,352.11	3,169.04	2,112.69	.00	22,183.07	12.5
TOTAL GOS KINDERGARTEN		287,485.91	396,556.06	49,455.45	32,944.16	.00	347,100.61	12.5%
1601025 GOS ELEM ATHLETIC INSTR GF								
1601025 0810	DUES/FEES	.00	350.00	350.00	350.00	.00	.00	100.0

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TOTAL GOS ELEM ATHLETIC INSTR	.00	350.00	350.00	350.00	.00	.00	100.0%
1601031 GOS ELEM GUIDANCE CNSL GF							
1601031 0110 CRT PRM SA	61,881.00	62,904.00	7,863.00	5,242.00	.00	55,041.00	12.5
1601031 0222 MEDICARE	897.27	912.11	112.01	74.60	.00	800.10	12.3
1601031 0231 KTRS	1,856.43	1,887.12	235.89	157.26	.00	1,651.23	12.5
TOTAL GOS ELEM GUIDANCE CNSL G	64,634.70	65,703.23	8,210.90	5,473.86	.00	57,492.33	12.5%
1601037 G.O.S.E. HEALTH SERVICES GF							
1601037 0110 CRT PRM SA	.00	52,203.00	6,525.39	4,350.26	.00	45,677.61	12.5
1601037 0130 CLS REG SA	46,622.00	.00	.00	.00	.00	.00	.0
1601037 0131 CLASS SUPP	320.00	320.00	.00	.00	.00	320.00	.0
1601037 0221 FICA	2,910.40	19.84	.00	.00	.00	19.84	.0
1601037 0222 MEDICARE	680.66	761.58	94.62	63.08	.00	666.96	12.4
1601037 0231 KTRS	.00	1,566.09	195.75	130.50	.00	1,370.34	12.5
1601037 0232 CERS	8,181.99	55.78	.00	.00	.00	55.78	.0
1601037 0610 SUPPLIES	500.00	150.00	.00	.00	.00	150.00	.0
TOTAL G.O.S.E. HEALTH SERVICES	59,215.05	55,076.29	6,815.76	4,543.84	.00	48,260.53	12.4%
1601043 GOS ELEM SPEECH PATHOLOGY GF							
1601043 0110 CRT PRM SA	83,567.00	83,567.00	10,445.88	6,963.92	.00	73,121.12	12.5
1601043 0222 MEDICARE	1,211.72	1,211.72	100.98	100.98	.00	1,110.74	8.3
1601043 0231 KTRS	2,507.01	2,507.01	313.38	208.92	.00	2,193.63	12.5
TOTAL GOS ELEM SPEECH PATHOLOG	87,285.73	87,285.73	10,860.24	7,273.82	.00	76,425.49	12.4%
1601059 GOS ELEM LIBRARY GF							
1601059 0110 CRT PRM SA	15,900.00	41,013.00	5,126.64	3,417.76	.00	35,886.36	12.5
1601059 0222 MEDICARE	230.55	594.69	73.90	49.22	.00	520.79	12.4

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1601059 0231 KTRS	477.00	1,230.39	153.81	102.54	.00	1,076.58	12.5
1601059 0610 SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
1601059 0641 LIB BOOKS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL GOS ELEM LIBRARY GF	18,807.55	45,038.08	5,354.35	3,569.52	.00	39,683.73	11.9%
1601077 GOS ELEM PRINCIPALS' OFFICE GF							
1601077 0110 CRT PRM SA	138,026.00	140,193.00	26,629.41	11,682.76	.00	113,563.59	19.0
1601077 0120S SUB PAY	.00	43,638.00	.00	.00	.00	43,638.00	.0
1601077 0130 CLS REG SA	42,813.00	42,813.00	10,909.50	3,636.50	.00	31,903.50	25.5
1601077 0221 FICA	2,654.41	2,654.41	660.18	220.04	.00	1,994.23	24.9
1601077 0222 MEDICARE	2,622.17	3,286.34	526.80	212.79	.00	2,759.54	16.0
1601077 0231 KTRS	4,140.78	5,514.93	798.93	350.50	.00	4,716.00	14.5
1601077 0232 CERS	7,462.30	7,462.31	1,922.44	971.68	.00	5,539.87	25.8
1601077 0616 FD NI NFS	5,000.00	5,000.00	1,454.13	.00	.00	3,545.87	29.1
TOTAL GOS ELEM PRINCIPALS' OFF	202,718.66	250,561.99	42,901.39	17,074.27	.00	207,660.60	17.1%
1601087 GOS ELEM BUILD OP & MAINT GF							
1601087 0130 CLS REG SA	154,376.00	141,046.00	45,520.17	22,861.65	.00	95,525.83	32.3
1601087 0131 CLASS SUPP	500.00	500.00	.00	.00	.00	500.00	.0
1601087 0140 CLS OT SAL	7,000.00	7,000.00	273.76	273.76	.00	6,726.24	3.9
1601087 0150 CLS SUB SA	500.00	500.00	.00	.00	.00	500.00	.0
1601087 0221 FICA	10,067.31	9,240.85	2,684.33	1,382.77	.00	6,556.52	29.0
1601087 0222 MEDICARE	2,354.45	2,161.17	627.75	323.39	.00	1,533.42	29.0
1601087 0232 CERS	28,302.14	25,978.72	7,981.87	4,032.51	.00	17,996.85	30.7
TOTAL GOS ELEM BUILD OP & MAIN	203,099.90	186,426.74	57,087.88	28,874.08	.00	129,338.86	30.6%
1601089 GOS ELEM SECURITY OPER GF							
1601089 0347BD SEC SERVIC	3,099.36	3,099.36	849.84	283.28	.00	2,249.52	27.4
TOTAL GOS ELEM SECURITY OPER G	3,099.36	3,099.36	849.84	283.28	.00	2,249.52	27.4%
1601118 GOS ELEM REG INSTR GF							
1601118 0110 CRT PRM SA	922,446.00	901,392.00	112,673.97	75,115.98	.00	788,718.03	12.5

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1601118 0111S CERT PERM	.00	3,354.70	419.34	279.56	.00	2,935.36	12.5
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	133,639.00	102,351.00	12,793.89	8,529.26	.00	89,557.11	12.5
1601118 0131S CLASS SUPP	.00	780.00	.00	.00	.00	780.00	.0
1601118 0221 FICA	8,285.62	6,394.12	427.89	276.68	.00	5,966.23	6.7
1601118 0222 MEDICARE	15,371.23	14,672.23	1,778.15	1,173.54	.00	12,894.08	12.1
1601118 0231 KTRS	27,793.38	27,262.41	3,379.83	2,253.22	.00	23,882.58	12.4
1601118 0232 CERS	23,293.28	17,975.73	1,275.24	850.16	.00	16,700.49	7.1
1601118 0322 ED CONSULT	6,000.00	.00	.00	.00	.00	.00	.0
1601118 0610 SUPPLIES	28,529.00	33,050.93	4,172.66	1,986.57	14,318.03	14,560.24	55.9
1601118 0733 F&F	10,000.00	10,000.00	.00	.00	2,879.15	7,120.85	28.8
TOTAL GOS ELEM REG INSTR GF	1,179,357.51	1,121,233.12	136,920.97	90,464.97	17,197.18	967,114.97	13.7%
1601119 GOS ELEM PSYCHOLOG/PYSCHO GF							
1601119 0110 CRT PRM SA	76,909.00	78,233.00	9,779.13	6,519.42	.00	68,453.87	12.5
1601119 0111 CRT EXT DY	7,899.00	8,035.00	1,004.34	669.56	.00	7,030.66	12.5
1601119 0112 CRT EX DUT	7,955.00	8,394.00	1,049.25	699.50	.00	7,344.75	12.5
1601119 0222 MEDICARE	1,345.06	1,372.60	168.99	112.66	.00	1,203.61	12.3
1601119 0231 KTRS	2,782.89	2,839.86	354.99	236.66	.00	2,484.87	12.5
TOTAL GOS ELEM PSYCHOLOG/PYSCH	96,890.95	98,874.46	12,356.70	8,237.80	.00	86,517.76	12.5%
1601121 GOS ELEM SPECIAL INSTR GF							
1601121 0110 CRT PRM SA	216,710.00	167,489.00	20,936.13	13,957.42	.00	146,552.87	12.5
1601121 0130 CLS REG SA	80,454.00	54,854.00	6,856.77	4,571.18	.00	47,997.23	12.5
1601121 0131 CLASS SUPP	2,034.00	2,034.00	.00	.00	.00	2,034.00	.0
1601121 0221 FICA	5,114.26	3,527.06	376.79	241.20	.00	3,150.27	10.7
1601121 0222 MEDICARE	4,338.37	3,253.47	389.21	256.81	.00	2,864.26	12.0
1601121 0231 KTRS	6,501.30	5,024.67	628.08	418.72	.00	4,396.59	12.5
1601121 0232 CERS	14,377.66	9,915.58	1,195.14	796.76	.00	8,720.44	12.1
TOTAL GOS ELEM SPECIAL INSTR G	329,529.59	246,097.78	30,382.12	20,242.09	.00	215,715.66	12.3%
1601124 GOS LEP							
1601124 0110 CRT PRM SA	109,326.00	116,834.00	14,604.27	9,736.18	.00	102,229.73	12.5

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1601124 0222	MEDICARE	1,585.23	1,694.09	205.67	136.64	.00	1,488.42	12.1
1601124 0231	KTRS	3,279.78	3,505.02	438.15	292.10	.00	3,066.87	12.5
TOTAL GOS LEP		114,191.01	122,033.11	15,248.09	10,164.92	.00	106,785.02	12.5%
1601704 OTHER INSTRUCTION								
1601704 0443	RNT CMP RE	2,672.00	2,672.00	412.60	.00	2,259.40	.00	100.0
1601704 0444	COPIER REN	8,500.00	8,500.00	154.70	.00	8,345.30	.00	100.0
TOTAL OTHER INSTRUCTION		11,172.00	11,172.00	567.30	.00	10,604.70	.00	100.0%
1601918 GOS REG INST BOARD PAID GF								
1601918 0110	CRT PRM SA	149,827.00	163,568.00	20,445.96	13,630.64	.00	143,122.04	12.5
1601918 0111	CRT EXT DY	3,873.00	3,873.00	492.18	328.12	.00	3,380.82	12.7
1601918 0113	OTHER CERT	32,157.00	32,157.00	.00	.00	.00	32,157.00	.0
1601918 0113M	COMP TIME	.00	.00	60.00	60.00	.00	-60.00	100.0
1601918 0120	CRT SUB SA	45,000.00	45,000.00	4,139.00	4,139.00	.00	40,861.00	9.2
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	217.50	217.50	.00	3,112.50	6.5
1601918 0170	PARA PROF	950.00	950.00	.00	.00	.00	950.00	.0
1601918 0221	FICA	983.94	983.94	12.70	12.70	.00	971.24	1.3
1601918 0222	MEDICARE	3,577.54	3,776.79	356.80	256.79	.00	3,419.99	9.4
1601918 0231	KTRS	6,910.35	7,322.58	754.07	544.70	.00	6,568.51	10.3
1601918 0232	CERS	2,766.14	2,766.14	37.92	37.92	.00	2,728.22	1.4
TOTAL GOS REG INST BOARD PAID		260,964.97	275,317.45	26,516.13	19,227.37	.00	248,801.32	9.6%
1601921 GOS SPECIAL ED BOARD PAID GF								
1601921 0113	OTHER CERT	8,800.00	8,800.00	.00	.00	.00	8,800.00	.0
1601921 0131	CLASS SUPP	6,600.00	6,600.00	.00	.00	.00	6,600.00	.0
1601921 0221	FICA	409.20	409.20	.00	.00	.00	409.20	.0
1601921 0222	MEDICARE	223.30	223.30	.00	.00	.00	223.30	.0
1601921 0231	KTRS	264.00	264.00	.00	.00	.00	264.00	.0
1601921 0232	CERS	1,150.38	1,150.38	.00	.00	.00	1,150.38	.0
1601921 0610	SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0

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TOTAL GOS SPECIAL ED BOARD PAI	17,946.88	17,946.88	.00	.00	.00	17,946.88	.0%
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
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	745.14	745.14	.00	.00	.00	745.14	.0
TOTAL GOS ATHLETIC INSTR BD PD	7,697.30	7,697.30	.00	.00	.00	7,697.30	.0%
1601931 GOS GUIDANCE BOARD PAID GF							
1601931 0111 CRT EXT DY	5,352.00	9,378.00	680.04	453.36	.00	8,697.96	7.3
1601931 0112 CRT EX DUT	6,120.00	6,257.00	782.04	521.36	.00	5,474.96	12.5
1601931 0222 MEDICARE	166.34	226.71	20.84	13.88	.00	205.87	9.2
1601931 0231 KTRS	344.16	469.05	43.86	29.24	.00	425.19	9.4
TOTAL GOS GUIDANCE BOARD PAID	11,982.50	16,330.76	1,526.78	1,017.84	.00	14,803.98	9.3%
1601943 GOS SPEECH PATH							
1601943 0113 OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1601943 0222 MEDICARE	29.00	29.00	.00	.00	.00	29.00	.0
1601943 0231 KTRS	60.00	60.00	.00	.00	.00	60.00	.0
TOTAL GOS SPEECH PATH	2,089.00	2,089.00	.00	.00	.00	2,089.00	.0%
1601977 GOS PRIN OFFICE BOARD PAID GF							
1601977 0111 CRT EXT DY	26,540.00	26,968.00	5,831.88	2,247.34	.00	21,136.12	21.6
1601977 0112 CRT EX DUT	38,343.00	38,151.00	7,220.25	3,179.20	.00	30,930.75	18.9

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1601977 0130	CLS REG SA	9,641.00	8,323.00	1,040.40	693.60	.00	7,282.60	12.5
1601977 0221	FICA	597.74	516.03	60.93	39.78	.00	455.10	11.8
1601977 0222	MEDICARE	1,080.60	1,064.91	197.03	84.50	.00	867.88	18.5
1601977 0231	KTRS	1,946.49	1,953.57	391.53	162.78	.00	1,562.04	20.0
1601977 0232	CERS	1,680.43	1,450.70	181.35	120.90	.00	1,269.35	12.5
TOTAL GOS PRIN OFFICE BOARD PA		79,829.26	78,427.21	14,923.37	6,528.10	.00	63,503.84	19.0%
1601987 GOS BLDG MAINT BOARD PAID GF								
1601987 0349	OTHER PROF	6,000.00	8,642.00	5,842.00	1,150.00	2,800.00	.00	100.0
1601987 0411	WATER	11,000.00	11,000.00	1,763.18	1,083.09	.00	9,236.82	16.0
1601987 0425	PEST CONT	2,000.00	2,000.00	435.50	296.50	1,079.50	485.00	75.8
1601987 0429	R&M-OTHER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1601987 0433	EQUIP R&M	6,000.00	3,358.00	630.32	.00	800.00	1,927.68	42.6
1601987 0434	BLDG REPR	8,000.00	8,000.00	510.95	510.95	.00	7,489.05	6.4
1601987 0498	FENCING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1601987 0610	SUPPLIES	17,000.00	17,000.00	715.31	715.31	2,119.06	14,165.63	16.7
1601987 0621	NAT GAS	17,000.00	17,000.00	3,312.34	334.25	.00	13,687.66	19.5
1601987 0622	ELECTRIC	68,000.00	68,000.00	18,516.39	6,780.49	.00	49,483.61	27.2
1601987 0698	LAWN/LAND	3,500.00	3,500.00	600.00	600.00	.00	2,900.00	17.1
1601987 0739	OTHR EQUIP	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
1601987 0893	UNIFORMS	1,000.00	1,000.00	.00	.00	501.88	498.12	50.2
TOTAL GOS BLDG MAINT BOARD PAI		146,000.00	146,000.00	32,325.99	11,470.59	7,300.44	106,373.57	27.1%
1601988 GOS BD PAID GROUND MAINTENANCE								
1601988 0421	GARBAGE	13,500.00	13,500.00	4,333.73	4,081.67	.00	9,166.27	32.1
TOTAL GOS BD PAID GROUND MAINT		13,500.00	13,500.00	4,333.73	4,081.67	.00	9,166.27	32.1%
1701012 6TH DISTRICT KINDERGARTEN								
1701012 0110	CRT PRM SA	276,155.00	255,486.00	31,935.67	21,290.45	.00	223,550.33	12.5
1701012 0114	NAT BOARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1701012 0130	CLS REG SA	100,077.00	106,678.00	13,334.76	8,889.84	.00	93,343.24	12.5
1701012 0221	FICA	6,204.77	6,614.04	808.90	536.22	.00	5,805.14	12.2

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1701012 0222	MEDICARE	5,484.36	5,280.38	637.16	421.67	.00	4,643.22	12.1
1701012 0231	KTRS	8,344.65	7,724.58	958.08	638.72	.00	6,766.50	12.4
1701012 0232	CERS	17,443.43	18,593.98	2,324.25	1,549.50	.00	16,269.73	12.5
TOTAL 6TH DISTRICT KINDERGARTE		415,709.21	402,376.98	49,998.82	33,326.40	.00	352,378.16	12.4%
1701019 SIXTH DISTRICT FIELD TRIPS								
1701019 0130	CLS REG SA	800.00	800.00	.00	.00	.00	800.00	.0
1701019 0221	FICA	49.60	49.60	.00	.00	.00	49.60	.0
1701019 0222	MEDICARE	11.60	11.60	.00	.00	.00	11.60	.0
1701019 0232	CERS	138.80	138.80	.00	.00	.00	138.80	.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 0222	MEDICARE	900.00	.00	.00	.00	.00	.00	.0
1701025 0349	OTHER PROF	900.00	900.00	.00	.00	.00	900.00	.0
1701025 0616	FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL 6TH ELEM ATHLETIC INSTR		2,300.00	1,400.00	.00	.00	.00	1,400.00	.0%
1701031 6TH ELEM GUIDANCE CNSL GF								
1701031 0110	CRT PRM SA	82,641.00	83,567.00	10,445.88	6,963.92	.00	73,121.12	12.5
1701031 0222	MEDICARE	1,198.29	1,211.72	147.43	97.11	.00	1,064.29	12.2
1701031 0231	KTRS	2,479.23	2,507.01	313.38	208.92	.00	2,193.63	12.5
1701031 0610	SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL 6TH ELEM GUIDANCE CNSL G		89,318.52	90,285.73	10,906.69	7,269.95	.00	79,379.04	12.1%
1701037 6TH DIST HEALTH SERVICES GF								
1701037 0130	CLS REG SA	64,206.00	64,963.00	8,120.37	5,413.58	.00	56,842.63	12.5

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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	937.51	948.49	116.39	77.46	.00	832.10	12.3
1701037 0231	KTRS	1,926.18	1,948.89	243.60	162.40	.00	1,705.29	12.5
1701037 0232	CERS	78.44	78.44	.00	.00	.00	78.44	.0
TOTAL 6TH DIST HEALTH SERVICES		67,626.03	68,416.72	8,480.36	5,653.44	.00	59,936.36	12.4%
1701043 6TH ELEM SPEECH PATHOLOGY GF								
1701043 0110	CRT PRM SA	.00	.00	6,521.52	4,347.68	.00	-6,521.52	100.0
1701043 0130	CLS REG SA	57,168.00	52,172.00	.00	.00	.00	52,172.00	.0
1701043 0222	MEDICARE	828.94	756.49	94.56	63.04	.00	661.93	12.5
1701043 0231	KTRS	1,715.04	1,565.16	195.66	130.44	.00	1,369.50	12.5
TOTAL 6TH ELEM SPEECH PATHOLOG		59,711.98	54,493.65	6,811.74	4,541.16	.00	47,681.91	12.5%
1701059 6TH ELEM LIBRARY GF								
1701059 0110	CRT PRM SA	15,900.00	41,125.00	2,015.64	1,343.76	.00	39,109.36	4.9
1701059 0222	MEDICARE	230.55	596.31	28.78	19.14	.00	567.53	4.8
1701059 0231	KTRS	477.00	1,233.75	60.48	40.32	.00	1,173.27	4.9
TOTAL 6TH ELEM LIBRARY GF		16,607.55	42,955.06	2,104.90	1,403.22	.00	40,850.16	4.9%
1701077 6TH ELEM PRINCIPALS' OFFICE GF								
1701077 0110	CRT PRM SA	131,354.00	133,523.00	25,645.68	11,126.94	.00	107,877.32	19.2
1701077 0130	CLS REG SA	45,293.00	43,638.00	10,909.50	3,636.50	.00	32,728.50	25.0
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	2,981.77	2,879.16	645.02	196.86	.00	2,234.14	22.4
1701077 0222	MEDICARE	2,601.98	2,609.43	508.26	201.16	.00	2,101.17	19.5
1701077 0231	KTRS	3,940.62	4,005.69	769.35	333.80	.00	3,236.34	19.2
1701077 0232	CERS	8,382.61	8,094.14	1,901.52	633.84	.00	6,192.62	23.5
1701077 0349	OTHER PROF	1,500.00	1,500.00	549.00	.00	.00	951.00	36.6
1701077 0531	POSTAGE	500.00	500.00	.00	.00	.00	500.00	.0
1701077 0610	SUPPLIES	14,300.00	13,850.00	4,854.74	1,664.82	3,466.43	5,528.83	60.1

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701077 0616	FD NI NFS	4,500.00	4,500.00	43.25	43.25	2,150.00	2,306.75	48.7
1701077 0650	SUPP TECH	8,134.00	8,134.00	.00	.00	.00	8,134.00	.0
1701077 0674	AWARDS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1701077 0733	F&F	10,000.00	10,000.00	.00	.00	220.24	9,779.76	2.2
1701077 0739	OTHR EQUIP	.00	.00	.00	.00	1,269.99	-1,269.99	100.0
1701077 0810	DUES/FEES	.00	450.00	450.00	.00	.00	.00	100.0
TOTAL 6TH ELEM PRINCIPALS' OFF		237,787.98	237,983.42	46,276.32	17,837.17	7,106.66	184,600.44	22.4%
1701087 6TH ELEM BUILD OP & MAINT GF								
1701087 0130	CLS REG SA	168,934.00	182,867.00	44,498.29	15,226.73	.00	138,368.71	24.3
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	.00	.00	.00	4,000.00	.0
1701087 0221	FICA	10,827.31	11,691.15	2,696.21	923.17	.00	8,994.94	23.1
1701087 0222	MEDICARE	2,532.19	2,734.22	630.55	215.91	.00	2,103.67	23.1
1701087 0232	CERS	30,438.71	32,867.23	7,756.06	2,654.02	.00	25,111.17	23.6
TOTAL 6TH ELEM BUILD OP & MAIN		218,432.21	235,859.60	55,581.11	19,019.83	.00	180,278.49	23.6%
1701089 6TH ELEM SECURITY OPER GF								
1701089 0347BD	SEC SERVIC	3,469.80	3,469.80	867.45	289.15	.00	2,602.35	25.0
TOTAL 6TH ELEM SECURITY OPER G		3,469.80	3,469.80	867.45	289.15	.00	2,602.35	25.0%
1701118 6TH ELEM REG INSTR GF								
1701118 0110	CRT PRM SA	883,961.00	895,628.00	111,953.34	74,635.56	.00	783,674.66	12.5
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	73,790.00	73,790.00	6,128.88	4,303.04	.00	67,661.12	8.3
1701118 0130	CLS REG SA	96,371.00	86,301.00	10,787.61	7,191.74	.00	75,513.39	12.5
1701118 0221	FICA	5,975.00	5,350.66	467.50	310.56	.00	4,883.16	8.7
1701118 0222	MEDICARE	15,429.77	15,452.93	1,818.77	1,202.63	.00	13,634.16	11.8
1701118 0231	KTRS	29,032.53	29,382.54	3,542.50	2,368.18	.00	25,840.04	12.1
1701118 0232	CERS	16,797.57	15,042.36	1,880.28	1,253.52	.00	13,162.08	12.5
1701118 0610	SUPPLIES	9,717.00	7,003.50	.00	.00	1,882.00	5,121.50	26.9

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701118 0891	GRAD EXP	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
TOTAL 6TH ELEM REG INSTR GF		1,142,273.87	1,139,150.99	136,578.88	91,265.23	1,882.00	1,000,690.11	12.2%
1701119 6TH DIST PSYCHOLOGICAL/PSYCHOM								
1701119 0110	CRT PRM SA	59,131.00	74,942.00	3,945.32	3,945.32	.00	70,996.68	5.3
1701119 0111	CRT EXT DY	6,073.00	.00	.00	.00	.00	.00	.0
1701119 0112	CRT EX DUT	6,345.00	4,415.00	383.88	383.88	.00	4,031.12	8.7
1701119 0222	MEDICARE	1,037.46	1,150.68	62.78	62.78	.00	1,087.90	5.5
1701119 0231	KTRS	2,146.47	2,380.71	129.88	129.88	.00	2,250.83	5.5
TOTAL 6TH DIST PSYCHOLOGICAL/P		74,732.93	82,888.39	4,521.86	4,521.86	.00	78,366.53	5.5%
1701121 6TH ELEM SPECIAL INSTR GF								
1701121 0110	CRT PRM SA	187,447.00	367,780.00	45,972.42	30,648.28	.00	321,807.58	12.5
1701121 0120	CRT SUB SA	43,820.00	43,820.00	.00	.00	.00	43,820.00	.0
1701121 0130	CLS REG SA	130,907.00	140,885.00	17,610.63	11,740.42	.00	123,274.37	12.5
1701121 0221	FICA	8,116.23	8,734.87	888.42	591.70	.00	7,846.45	10.2
1701121 0222	MEDICARE	5,251.52	8,011.03	904.30	599.44	.00	7,106.73	11.3
1701121 0231	KTRS	6,938.01	12,348.00	1,379.19	919.46	.00	10,968.81	11.2
1701121 0232	CERS	22,817.10	24,556.26	3,069.54	2,046.36	.00	21,486.72	12.5
1701121 0894	FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL 6TH ELEM SPECIAL INSTR G		406,296.86	607,135.16	69,824.50	46,545.66	.00	537,310.66	11.5%
1701124 6TH DISTRICT LEP								
1701124 0110	CRT PRM SA	144,527.00	145,448.00	18,181.02	12,120.68	.00	127,266.98	12.5
1701124 0130	CLS REG SA	47,354.00	47,722.00	5,965.26	3,976.84	.00	41,756.74	12.5
1701124 0221	FICA	2,935.95	2,958.76	365.60	242.32	.00	2,593.16	12.4
1701124 0222	MEDICARE	2,782.27	2,800.97	341.92	226.34	.00	2,459.05	12.2
1701124 0231	KTRS	4,335.81	4,363.44	545.43	363.62	.00	3,818.01	12.5
1701124 0232	CERS	8,253.80	8,317.94	1,039.74	693.16	.00	7,278.20	12.5
TOTAL 6TH DISTRICT LEP		210,188.83	211,611.11	26,438.97	17,622.96	.00	185,172.14	12.5%
1701704 OTHER INSTRUCTION								
1701704 0443	RNT CMP RE	2,272.00	2,272.00	334.30	.00	1,937.70	.00	100.0

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1701704 0444	COPIER REN	5,428.00	5,428.00	104.73	.00	5,323.27	.00	100.0
TOTAL OTHER INSTRUCTION		7,700.00	7,700.00	439.03	.00	7,260.97	.00	100.0%
1701918 6TH DIST REG INST BD PAID GF								
1701918 0110	CRT PRM SA	138,540.00	74,940.00	9,367.41	6,244.94	.00	65,572.59	12.5
1701918 0111	CRT EXT DY	5,618.00	5,699.00	712.32	474.88	.00	4,986.68	12.5
1701918 0113	OTHER CERT	8,940.00	8,940.00	250.02	166.68	.00	8,689.98	2.8
1701918 0113M	COMP TIME	700.00	700.00	60.00	60.00	.00	640.00	8.6
1701918 0120	CRT SUB SA	70,000.00	70,000.00	5,779.50	5,779.50	.00	64,220.50	8.3
1701918 0131	CLASS SUPP	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0
1701918 0131M	CLA SUP MO	2,630.00	2,630.00	195.00	195.00	.00	2,435.00	7.4
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	773.76	773.76	11.04	11.04	.00	762.72	1.4
1701918 0222	MEDICARE	3,455.03	2,534.01	234.88	185.02	.00	2,299.13	9.3
1701918 0231	KTRS	6,773.94	4,868.37	485.07	381.78	.00	4,383.30	10.0
1701918 0232	CERS	2,175.27	2,175.27	33.99	33.99	.00	2,141.28	1.6
TOTAL 6TH DIST REG INST BD PAI		251,456.00	185,110.41	17,129.23	13,532.83	.00	167,981.18	9.3%
1701921 6TH DIST SPEC ED BD PAID GF								
1701921 0113	OTHER CERT	8,800.00	8,800.00	.00	.00	.00	8,800.00	.0
1701921 0131	CLASS SUPP	8,800.00	8,800.00	275.01	183.34	.00	8,524.99	3.1
1701921 0221	FICA	545.60	545.60	17.04	11.36	.00	528.56	3.1
1701921 0222	MEDICARE	255.20	255.20	3.99	2.66	.00	251.21	1.6
1701921 0231	KTRS	264.00	264.00	.00	.00	.00	264.00	.0
1701921 0232	CERS	1,533.84	1,533.84	47.94	31.96	.00	1,485.90	3.1
1701921 0610	SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL 6TH DIST SPEC ED BD PAID		20,698.64	20,698.64	343.98	229.32	.00	20,354.66	1.7%
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

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	366.03	366.03	.00	.00	.00	366.03	.0
TOTAL 6TH DIST ATHLETIC BD PD		4,193.43	4,193.43	.00	.00	.00	4,193.43	.0%
1701931 6TH DISTRICT GUIDANCE BD PD								
1701931 0111	CRT EXT DY	4,468.00	4,517.00	564.63	376.42	.00	3,952.37	12.5
1701931 0112	CRT EX DUT	7,929.00	8,018.00	1,002.24	668.16	.00	7,015.76	12.5
1701931 0222	MEDICARE	179.76	181.76	22.12	14.57	.00	159.64	12.2
1701931 0231	KTRS	371.91	376.05	47.01	31.34	.00	329.04	12.5
TOTAL 6TH DISTRICT GUIDANCE BD		12,948.67	13,092.81	1,636.00	1,090.49	.00	11,456.81	12.5%
1701943 6TH DIST SPEECH PAHTO BD PD GF								
1701943 0113	OTHER CERT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1701943 0222	MEDICARE	29.00	29.00	.00	.00	.00	29.00	.0
1701943 0231	KTRS	60.00	60.00	.00	.00	.00	60.00	.0
TOTAL 6TH DIST SPEECH PAHTO BD		2,089.00	2,089.00	.00	.00	.00	2,089.00	.0%
1701977 6TH DIST PRIN OFFIC BD PAID GF								
1701977 0111	CRT EXT DY	25,616.00	26,053.00	5,676.90	2,171.04	.00	20,376.10	21.8
1701977 0112	CRT EX DUT	40,617.00	40,663.00	7,545.48	3,388.54	.00	33,117.52	18.6
1701977 0130	CLS REG SA	9,641.00	8,323.00	1,040.40	693.60	.00	7,282.60	12.5
1701977 0221	FICA	597.74	516.03	60.93	39.78	.00	455.10	11.8
1701977 0222	MEDICARE	960.38	967.38	198.34	86.74	.00	769.04	20.5
1701977 0231	KTRS	1,986.99	2,001.48	396.69	166.80	.00	1,604.79	19.8
1701977 0232	CERS	1,680.43	1,450.70	181.35	120.90	.00	1,269.35	12.5
TOTAL 6TH DIST PRIN OFFIC BD P		81,099.54	79,974.59	15,100.09	6,667.40	.00	64,874.50	18.9%
1701987 6TH DIST BLDG MAINT BD PAID GF								
1701987 0349	OTHER PROF	7,000.00	7,000.00	4,330.00	.00	1,610.00	1,060.00	84.9

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1701987 0411	WATER	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
1701987 0425	PEST CONT	2,500.00	2,500.00	541.00	305.50	1,160.50	798.50	68.1
1701987 0429	R&M-OTHER	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1701987 0433	EQUIP R&M	6,000.00	6,000.00	3,908.52	3,783.52	.00	2,091.48	65.1
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	4,393.76	3,573.97	15,382.79	223.45	98.9
1701987 0621	NAT GAS	19,000.00	19,000.00	1,621.67	1,621.67	.00	17,378.33	8.5
1701987 0622	ELECTRIC	66,000.00	66,000.00	17,877.64	17,151.71	.00	48,122.36	27.1
1701987 0698	LAWN/LAND	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
1701987 0739	OTHR EQUIP	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
1701987 0893	UNIFORMS	1,200.00	1,200.00	.00	.00	719.59	480.41	60.0
TOTAL 6TH DIST BLDG MAINT BD P		156,200.00	156,200.00	32,672.59	26,436.37	18,872.88	104,654.53	33.0%
1701988 6TH DIST BD PD GROUND MAINT.								
1701988 0421	GARBAGE	13,700.00	13,700.00	3,882.39	3,882.39	.00	9,817.61	28.3
TOTAL 6TH DIST BD PD GROUND MA		13,700.00	13,700.00	3,882.39	3,882.39	.00	9,817.61	28.3%
9011016 BUS MONITORS-NOT PRESCH GF								
9011016 0130	CLS REG SA	344,000.00	344,000.00	62,816.21	34,695.84	.00	281,183.79	18.3
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	.00	.00	.00	6,000.00	.0
9011016 0150	CLS SUB SA	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0
9011016 0221	FICA	22,310.70	22,310.70	3,781.47	2,054.15	.00	18,529.23	16.9
9011016 0222	MEDICARE	5,217.83	5,217.83	884.39	480.41	.00	4,333.44	16.9
9011016 0232	CERS	62,721.86	62,721.86	10,948.84	6,047.48	.00	51,773.02	17.5
TOTAL BUS MONITORS-NOT PRESCH		450,100.39	450,100.39	78,430.91	43,277.88	.00	371,669.48	17.4%
9011087 BUS GARAGE BUILD OP & MAINT GF								
9011087 0345	MEDIC SVCS	7,000.00	7,000.00	.00	.00	5,000.00	2,000.00	71.4
9011087 0347	SECUR SERV	2,547.60	2,547.60	636.90	212.30	.00	1,910.70	25.0
9011087 0349	OTHER PROF	650.00	650.00	.00	.00	.00	650.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011087 0352	OTHER TECH	4,500.00	300.00	.00	.00	.00	300.00	.0
9011087 0411	WATER	2,500.00	2,500.00	322.60	322.60	.00	2,177.40	12.9
9011087 0421	GARBAGE	2,800.00	2,800.00	984.03	984.03	.00	1,815.97	35.1
9011087 0425	PEST CONT	1,400.00	1,545.00	508.75	251.25	1,036.25	.00	100.0
9011087 0432	TECH REPS	500.00	500.00	.00	.00	.00	500.00	.0
9011087 0433	EQUIP R&M	11,000.00	11,000.00	2,078.62	2,078.62	8,551.72	369.66	96.6
9011087 0434	BLDG REPR	4,000.00	14,150.00	9,900.00	9,900.00	250.00	4,000.00	71.7
9011087 0435	VEHIC R&M	115,000.00	110,150.00	23,590.35	17,563.29	25,784.21	60,775.44	44.8
9011087 0442	EQUIP RENT	250.00	250.00	.00	.00	.00	250.00	.0
9011087 0513	BUS TOKEN	95,340.00	95,340.00	4,330.32	4,330.32	.00	91,009.68	4.5
9011087 0531	POSTAGE	150.00	150.00	.00	.00	.00	150.00	.0
9011087 0532	PHONE	7,500.00	7,500.00	1,180.99	590.50	.00	6,319.01	15.7
9011087 0580	TRAV OTDST	3,300.00	3,300.00	2,518.08	600.00	.00	781.92	76.3
9011087 0610	SUPPLIES	4,500.00	4,500.00	617.96	546.70	1,257.29	2,624.75	41.7
9011087 0616	FD NI NFS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011087 0621	NAT GAS	9,500.00	9,500.00	430.60	215.30	.00	9,069.40	4.5
9011087 0622	ELECTRIC	10,500.00	10,500.00	2,120.59	1,128.58	.00	8,379.41	20.2
9011087 0645	AUDVIS MAT	200.00	200.00	.00	.00	.00	200.00	.0
9011087 0650	SUPP TECH	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
9011087 0653	SOFT TECH	.00	9,050.00	1,047.00	349.00	7,991.00	12.00	99.9
9011087 0662	TIRES	12,000.00	12,000.00	2,191.24	2,191.24	7,808.76	2,000.00	83.3
9011087 0674	AWARDS	200.00	200.00	.00	.00	.00	200.00	.0
9011087 0698	LAWN/LAND	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
9011087 0710	LAND&IMP	500.00	500.00	.00	.00	.00	500.00	.0
9011087 0733	F&F	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
9011087 0739	OTHR EQUIP	500.00	500.00	.00	.00	.00	500.00	.0
9011087 0810	DUES/FEES	200.00	200.00	.00	.00	.00	200.00	.0
9011087 0893	UNIFORMS	7,500.00	7,500.00	571.45	259.75	2,928.55	4,000.00	46.7
9011087 0894	FIELD TRIP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL BUS GARAGE BUILD OP & MA		312,537.60	322,832.60	53,029.48	41,523.48	60,607.78	209,195.34	35.2%
9011091 TRANSPORTATION DIRECTOR GF								
9011091 0130	CLS REG SA	202,566.00	204,143.00	39,785.82	13,261.94	.00	164,357.18	19.5
9011091 0131	CLASS SUPP	6,000.00	6,000.00	612.20	612.20	.00	5,387.80	10.2
9011091 0140	CLS OT SAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
9011091 0221	FICA	13,055.09	13,152.87	2,450.79	842.23	.00	10,702.08	18.6
9011091 0222	MEDICARE	3,053.21	3,076.07	573.17	196.97	.00	2,502.90	18.6
9011091 0232	CERS	36,701.65	36,976.52	7,041.39	2,418.27	.00	29,935.13	19.0
TOTAL TRANSPORTATION DIRECTOR		263,375.95	265,348.46	50,463.37	17,331.61	.00	214,885.09	19.0%
9011092 BUS DRIVING-REG GF								

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0130	CLS REG SA	520,000.00	473,716.20	86,989.46	48,772.10	.00	386,726.74	18.4
9011092 0131	CLASS SUPP	62,632.00	62,632.00	23,810.00	5,868.53	.00	38,822.00	38.0
9011092 0140	CLS OT SAL	23,000.00	23,000.00	984.75	984.75	.00	22,015.25	4.3
9011092 0221	FICA	37,549.18	34,679.59	6,706.86	3,253.59	.00	27,972.73	19.3
9011092 0222	MEDICARE	8,781.67	8,110.55	1,568.53	760.93	.00	6,542.02	19.3
9011092 0232	CERS	105,561.66	97,494.39	18,706.70	9,695.52	.00	78,787.69	19.2
9011092 0732	BFFT VEHICLES	212,000.00	212,000.00	.00	.00	184,407.00	27,593.00	87.0
9011092 0894	FIELD TRIP	.00	.00	90.00	90.00	.00	-90.00	100.0
TOTAL BUS DRIVING-REG GF		969,524.51	911,632.73	138,856.30	69,425.42	184,407.00	588,369.43	35.5%
9011093 BUS DRIVING-SPEC ED GF								
9011093 0130	CLS REG SA	12,161.00	23,813.00	1,490.64	1,009.62	.00	22,322.36	6.3
9011093 0140	CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0
9011093 0221	FICA	784.98	1,507.41	89.26	60.06	.00	1,418.15	5.9
9011093 0222	MEDICARE	183.58	352.54	20.87	14.04	.00	331.67	5.9
9011093 0232	CERS	2,206.80	4,237.76	259.82	175.98	.00	3,977.94	6.1
TOTAL BUS DRIVING-SPEC ED GF		15,836.36	30,410.71	1,860.59	1,259.70	.00	28,550.12	6.1%
9011095 BUS MONITORS-PRESCH GF								
9011095 0130	CLS REG SA	61,127.00	61,127.00	4,339.12	4,339.12	.00	56,787.88	7.1
9011095 0140	CLS OT SAL	500.00	500.00	.00	.00	.00	500.00	.0
9011095 0221	FICA	3,820.87	3,820.87	256.18	256.18	.00	3,564.69	6.7
9011095 0222	MEDICARE	893.59	893.59	59.90	59.90	.00	833.69	6.7
9011095 0232	CERS	10,741.59	10,741.59	756.33	756.33	.00	9,985.26	7.0
TOTAL BUS MONITORS-PRESCH GF		77,083.05	77,083.05	5,411.53	5,411.53	.00	71,671.52	7.0%
9011096 BUS MAINTENANCE GF								
9011096 0130	CLS REG SA	154,123.00	155,191.00	38,797.80	12,932.60	.00	116,393.20	25.0
9011096 0140	CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011096 0221	FICA	9,617.63	9,683.84	2,307.54	769.18	.00	7,376.30	23.8
9011096 0222	MEDICARE	2,249.28	2,264.77	539.70	179.90	.00	1,725.07	23.8

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 9/30/26

FOR 2027 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0232	CERS	27,037.94	27,224.09	6,762.42	2,254.14	.00	20,461.67	24.8
9011096 0435	VEHIC R&M	.00	.00	-181.42	.00	.00	181.42	100.0
9011096 0627	DIESEL	107,000.00	107,000.00	388.46	82.90	.00	106,611.54	.4
9011096 0699	REIMBURSE	.00	.00	-3,496.80	-1,659.00	.00	3,496.80	100.0
TOTAL BUS MAINTENANCE GF		301,027.85	302,363.70	45,117.70	14,559.72	.00	257,246.00	14.9%
9011793 BUS DRIVING PRE-K								
9011793 0130	CLS REG SA	85,900.00	85,900.00	6,416.83	6,416.83	.00	79,483.17	7.5
9011793 0140	CLS OT SAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
9011793 0221	FICA	5,387.80	5,387.80	375.98	375.98	.00	5,011.82	7.0
9011793 0222	MEDICARE	1,260.05	1,260.05	87.93	87.93	.00	1,172.12	7.0
9011793 0232	CERS	15,146.67	15,146.67	1,118.44	1,118.44	.00	14,028.23	7.4
TOTAL BUS DRIVING PRE-K		108,694.52	108,694.52	7,999.18	7,999.18	.00	100,695.34	7.4%
9201134 MAINTENANCE SHOP OPERATIONS GF								
9201134 0130	CLS REG SA	825,895.00	918,963.00	211,892.38	77,223.40	.00	707,070.62	23.1
9201134 0131	CLASS SUPP	10,000.00	8,056.00	1,953.96	685.60	.00	6,102.04	24.3
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	52,011.49	57,661.18	12,585.57	4,602.18	.00	45,075.61	21.8
9201134 0222	MEDICARE	12,163.98	13,485.28	2,943.47	1,076.34	.00	10,541.81	21.8
9201134 0232	CERS	146,196.56	162,079.48	37,273.42	13,579.55	.00	124,806.06	23.0
9201134 0338	REG FEES	300.00	300.00	.00	.00	.00	300.00	.0
9201134 0349	OTHER PROF	.00	1,100.00	229.22	158.87	870.78	.00	100.0
9201134 0425	PEST CONT	900.00	900.00	258.25	63.75	506.75	135.00	85.0
9201134 0433	EQUIP R&M	4,000.00	4,000.00	1,201.50	936.00	.00	2,798.50	30.0
9201134 0434	BLDG REPR	10,000.00	8,900.00	.00	.00	.00	8,900.00	.0
9201134 0435	VEHIC R&M	500.00	900.00	.00	.00	900.00	.00	100.0
9201134 0491	PAVING	1,500.00	1,100.00	.00	.00	.00	1,100.00	.0
9201134 0498	FENCING	500.00	500.00	.00	.00	.00	500.00	.0
9201134 0532	PHONE	18,000.00	18,000.00	2,330.87	1,165.44	1,594.96	14,074.17	21.8
9201134 0610	SUPPLIES	102,203.75	102,203.75	27,027.97	18,992.59	49,595.97	25,579.81	75.0
9201134 0616	FD NI NFS	500.00	500.00	.00	.00	.00	500.00	.0
9201134 0626	GASOLINE	17,000.00	17,000.00	6,006.92	2,552.97	.00	10,993.08	35.3
9201134 0627	DIESEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
9201134 0653	SOFT TECH	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND AS OF 9/30/26

FOR 2027 03

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9201134 0698	LAWN/LAND	250.00	250.00	.00	.00	.00	250.00	.0
9201134 0732	VEHICLES	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0
9201134 0739	OTHR EQUIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
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	.00	4,000.00	.0
TOTAL MAINTENANCE SHOP OPERATI		1,282,620.78	1,396,598.69	303,703.53	121,036.69	53,468.46	1,039,426.70	25.6%
9601918 CHAPMAN CHILD DEV								
9601918 0130	CLS REG SA	97,928.00	99,708.00	12,463.50	8,309.00	.00	87,244.50	12.5
9601918 0222	MEDICARE	1,419.96	1,445.77	177.63	118.42	.00	1,268.14	12.3
9601918 0231	KTRS	2,937.84	2,991.24	373.92	249.28	.00	2,617.32	12.5
TOTAL CHAPMAN CHILD DEV		102,285.80	104,145.01	13,015.05	8,676.70	.00	91,129.96	12.5%
TOTAL GENERAL FUND		.00	.00	-5,619,494.99	2,076,670.60	1,794,527.12	3,824,967.87	100.0%
	TOTAL REVENUES	-59,727,802.31	-59,891,760.40	-13,375,138.50	-1,304,226.34	.00	-46,516,621.90	
	TOTAL EXPENSES	59,727,802.31	59,891,760.40	7,755,643.51	3,380,896.94	1,794,527.12	50,341,589.77	
	GRAND TOTAL	.00	.00	-5,619,494.99	2,076,670.60	1,794,527.12	3,824,967.87	100.0%

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