

# 2010-2011 Textbook Carryover Report



## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

8/9/2011

			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>	
CAMP TAYLOR ELEMENTARY							
	0041170	0643	160X	7,000.00	6,183.10	0.00	816.90
	0041170	0644	160X	7,805.00	0.00	0.00	7,805.00
004	CAMP TAYLOR ELEMENTARY			<b>14,805.00</b>	<b>6,183.10</b>	<b>0.00</b>	<b>8,621.90</b>
CANE RUN ELEMENTARY							
	0051170	0650	160X	650.00	640.00	0.00	10.00
	0051170	0644	160X	5,304.56	5,040.12	264.44	0.00
	0051170	0643	160X	7,415.44	7,370.96	0.00	44.48
005	CANE RUN ELEMENTARY			<b>13,370.00</b>	<b>13,051.08</b>	<b>264.44</b>	<b>54.48</b>
EASTERN HIGH SCHOOL							
	0071170	0644	391X	157,076.99	154,928.75	1,180.80	967.44
	0071170	0650	391X	1,962.99	1,962.99	0.00	0.00
007	EASTERN HIGH SCHOOL			<b>159,039.98</b>	<b>156,891.74</b>	<b>1,180.80</b>	<b>967.44</b>
FAIRDALE ELEMENTARY SCHOOL							
	0101170	0643	160X	0.00	0.00	19,213.15	-19,213.15
	0101170	0644	160X	19,285.00	0.00	0.00	19,285.00
010	FAIRDALE ELEMENTARY SCHOOL			<b>19,285.00</b>	<b>0.00</b>	<b>19,213.15</b>	<b>71.85</b>
FERN CREEK ELEMENTARY SCHOOL							
	0111170	0644	160X	6,084.34	5,663.07	0.00	421.27
	0111170	0643	160X	16,421.18	16,225.54	0.00	195.64
	0111170	0645	160X	1,460.48	1,460.48	0.00	0.00
011	FERN CREEK ELEMENTARY SCHOOL			<b>23,966.00</b>	<b>23,349.09</b>	<b>0.00</b>	<b>616.91</b>
FERN CREEK HIGH SCHOOL							
	0121170	0644	391X	150,939.40	91,111.50	0.00	59,827.90
012	FERN CREEK HIGH SCHOOL			<b>150,939.40</b>	<b>91,111.50</b>	<b>0.00</b>	<b>59,827.90</b>
GREATHOUSE/SHRYOCK ELEMENTARY							
	0131170	0643	160X	7,915.46	6,237.73	704.40	973.33
	0131170	0644	160X	11,328.54	11,328.54	0.00	0.00
	0131170	0650	160X	2,176.00	0.00	2,176.00	0.00
013	GREATHOUSE/SHRYOCK ELEMENTAR			<b>21,420.00</b>	<b>17,566.27</b>	<b>2,880.40</b>	<b>973.33</b>
GREENWOOD ELEMENTARY SCHOOL							
	0141170	0644	160X	18,655.00	0.00	203.50	18,451.50
014	GREENWOOD ELEMENTARY SCHOOL			<b>18,655.00</b>	<b>0.00</b>	<b>203.50</b>	<b>18,451.50</b>
ROBERTA TULLY ELEMENTARY							
	0161170	0644	160X	27,440.00	0.00	0.00	27,440.00
016	ROBERTA TULLY ELEMENTARY			<b>27,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,440.00</b>
KENNEDY METRO MIDDLE SCHOOL							
	0171170	0644	160X	3,220.00	0.00	0.00	3,220.00
017	KENNEDY METRO MIDDLE SCHOOL			<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,220.00</b>
ATHERTON HIGH SCHOOL							
	0181170	0644	391X	88,539.48	78,948.19	2,202.09	7,389.20
018	ATHERTON HIGH SCHOOL			<b>88,539.48</b>	<b>78,948.19</b>	<b>2,202.09</b>	<b>7,389.20</b>
THE BROOK-DUPONT							
	0191170	0644	391X	2,538.89	2,539.61	0.00	-0.72
	0191170	0644	160X	1,577.00	1,536.57	0.00	40.43
	0191170	0642	391X	252.29	252.35	0.00	-0.06
	0191170	0650	160X	173.00	173.00	0.00	0.00
019	THE BROOK-DUPONT			<b>4,541.18</b>	<b>4,501.53</b>	<b>0.00</b>	<b>39.65</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

8/9/2011

			2011	2011		2011	
			<u>LY REV</u>	<u>BUDGET</u>	<u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	<u>BALANCE</u>
THE BROOK - KMI							
	0201170	0650	391X	502.84	502.84	0.00	0.00
	0201170	0644	391X	1,337.71	1,312.68	0.00	25.03
	0201170	0642	391X	3,015.38	2,431.35	0.00	584.03
	0201170	0643	160X	51.95	122.32	0.00	-70.37
	0201170	0643	391X	394.07	323.70	0.00	70.37
	0201170	0644	103X	26.59	26.59	0.00	0.00
	0201170	0644	160X	1,698.05	1,698.05	0.00	0.00
020 THE BROOK - KMI				<b>7,026.59</b>	<b>6,417.53</b>	<b>0.00</b>	<b>609.06</b>
MEDORA ELEMENTARY SCHOOL							
	0221170	0644	160X	14,365.00	0.00	192.00	14,173.00
	0221170	0645	160X	1,000.00	309.92	0.00	690.08
022 MEDORA ELEMENTARY SCHOOL				<b>15,365.00</b>	<b>309.92</b>	<b>192.00</b>	<b>14,863.08</b>
MIDDLETOWN ELEMENTARY SCHOOL							
	0241170	0644	160X	21,630.00	21,170.78	0.00	459.22
024 MIDDLETOWN ELEMENTARY SCHOOL				<b>21,630.00</b>	<b>21,170.78</b>	<b>0.00</b>	<b>459.22</b>
BROOKLAWN YOUTH SERVICES							
	0251170	0645	160X	1,248.52	1,235.36	0.00	13.16
	0251170	0644	103X	444.60	444.60	0.00	0.00
	0251170	0644	391X	3,975.00	3,359.10	448.06	167.84
	0251170	0643	160X	57.99	52.19	0.00	5.80
	0251170	0643	103X	374.28	374.28	0.00	0.00
	0251170	0644	160X	443.49	308.53	0.00	134.96
025 BROOKLAWN YOUTH SERVICES				<b>6,543.88</b>	<b>5,774.06</b>	<b>448.06</b>	<b>321.76</b>
OKOLONA ELEMENTARY SCHOOL							
	0271170	0644	160X	13,335.00	10,392.55	0.00	2,942.45
027 OKOLONA ELEMENTARY SCHOOL				<b>13,335.00</b>	<b>10,392.55</b>	<b>0.00</b>	<b>2,942.45</b>
LIBERTY HIGH SCHOOL							
	0301170	0644	391X	52,639.92	9,315.34	278.85	43,045.73
	0301170	0643	160X	2,170.00	2,044.33	0.00	125.67
030 LIBERTY HIGH SCHOOL				<b>54,809.92</b>	<b>11,359.67</b>	<b>278.85</b>	<b>43,171.40</b>
SOUTHERN HIGH SCHOOL							
	0311170	0644	900XA	1,781.88	1,890.93	0.00	-109.05
	0311170	0644	391X	142,497.52	93,929.92	367.46	48,200.14
031 SOUTHERN HIGH SCHOOL				<b>144,279.40</b>	<b>95,820.85</b>	<b>367.46</b>	<b>48,091.09</b>
VALLEY TRADITIONAL HIGH SCHOOL							
	0331170	0644	391X	73,532.13	72,143.66	0.00	1,388.47
033 VALLEY TRADITIONAL HIGH SCHOOL				<b>73,532.13</b>	<b>72,143.66</b>	<b>0.00</b>	<b>1,388.47</b>
WALLER-WILLIAMS ENVIRONMENTAL							
	0341170	0644	160X	4,578.00	0.00	0.00	4,578.00
	0341170	0650	160X	672.00	672.00	0.00	0.00
034 WALLER-WILLIAMS ENVIRONMENTAL				<b>5,250.00</b>	<b>672.00</b>	<b>0.00</b>	<b>4,578.00</b>
BELLEWOOD PRESBYTERIAN HOME							
	0351170	0650	160X	1,348.18	1,348.18	0.00	0.00
	0351170	0650	391X	1,060.00	1,060.00	0.00	0.00
	0351170	0650	103XA	550.00	550.00	0.00	0.00
	0351170	0644	160X	168.62	163.62	0.00	5.00
	0351170	0643	160X	233.20	233.19	0.00	0.01
	0351170	0644	391X	618.50	618.50	0.00	0.00
	0351170	0643	103X	59.91	59.91	0.00	0.00
035 BELLEWOOD PRESBYTERIAN HOME				<b>4,038.41</b>	<b>4,033.40</b>	<b>0.00</b>	<b>5.01</b>

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	2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>
HEUSER HEARING & LANGUAGE INST				
0371170 0644 160X	1,050.00	0.00	0.00	1,050.00
037 HEUSER HEARING & LANGUAGE INST	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>
BRECKINRIDGE/FRANKLIN ELEMENT				
0381170 0644 160X	11,130.00	4,765.26	0.00	6,364.74
038 BRECKINRIDGE/FRANKLIN ELEMENT	<b>11,130.00</b>	<b>4,765.26</b>	<b>0.00</b>	<b>6,364.74</b>
BARRET TRADITIONAL MIDDLE SCH				
0401170 0644 160X	22,470.00	11,012.06	0.00	11,457.94
040 BARRET TRADITIONAL MIDDLE SCH	<b>22,470.00</b>	<b>11,012.06</b>	<b>0.00</b>	<b>11,457.94</b>
NEWBURG MIDDLE SCHOOL				
0411170 0650 160X	361.00	361.00	0.00	0.00
0411170 0644 160X	24,096.52	22,256.42	1,823.85	16.25
0411170 0643 160X	6,684.54	6,688.90	0.00	-4.36
0411170 0645 160X	1,092.94	1,092.94	0.00	0.00
041 NEWBURG MIDDLE SCHOOL	<b>32,235.00</b>	<b>30,399.26</b>	<b>1,823.85</b>	<b>11.89</b>
AUDUBON TRADITIONAL ELEMENTARY				
0441170 0644 160X	21,700.00	21,762.04	0.00	-62.04
044 AUDUBON TRADITIONAL ELEMENTARY	<b>21,700.00</b>	<b>21,762.04</b>	<b>0.00</b>	<b>-62.04</b>
BUTLER TRADITIONAL HIGH SCHOOL				
0451170 0644 391X	119,282.27	44,761.02	811.43	73,709.82
0451170 0650 391X	5,316.20	5,394.99	0.00	-78.79
0451170 0644 900XA	0.00	-2,800.80	0.00	2,800.80
045 BUTLER TRADITIONAL HIGH SCHOOL	<b>124,598.47</b>	<b>47,355.21</b>	<b>811.43</b>	<b>76,431.83</b>
CHENOWETH ELEMENTARY SCHOOL				
0461170 0644 160X	18,025.00	0.00	0.00	18,025.00
046 CHENOWETH ELEMENTARY SCHOOL	<b>18,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,025.00</b>
LOUISVILLE MALE TRADL HIGH SCH				
0471170 0644 391X	132,214.47	115,781.98	2,574.00	13,858.49
047 LOUISVILLE MALE TRADL HIGH SCH	<b>132,214.47</b>	<b>115,781.98</b>	<b>2,574.00</b>	<b>13,858.49</b>
HAWTHORNE ELEMENTARY SCHOOL				
0481170 0644 160X	13,685.00	13,391.84	0.00	293.16
048 HAWTHORNE ELEMENTARY SCHOOL	<b>13,685.00</b>	<b>13,391.84</b>	<b>0.00</b>	<b>293.16</b>
FARNSLEY MIDDLE SCHOOL				
0491170 0644 160X	37,070.00	21,133.86	0.00	15,936.14
0491170 0643 160X	800.00	799.01	0.00	0.99
049 FARNSLEY MIDDLE SCHOOL	<b>37,870.00</b>	<b>21,932.87</b>	<b>0.00</b>	<b>15,937.13</b>
GEORGIA CHAFFEE TAPP SOUTHPARK				
0501170 0643 160X	1,750.00	1,739.00	0.00	11.00
0501170 0644 391X	16,239.43	16,084.77	0.00	154.66
050 GEORGIA CHAFFEE TAPP SOUTHPARK	<b>17,989.43</b>	<b>17,823.77</b>	<b>0.00</b>	<b>165.66</b>
WAGGENER TRADITIONAL HIGH SCHL				
0511170 0650 391X	4,789.75	4,821.75	0.00	-32.00
0511170 0644 391X	115,794.85	58,356.83	8,667.75	48,770.27
0511170 0643 391X	1,050.00	0.00	0.00	1,050.00
051 WAGGENER TRADITIONAL HIGH SCHL	<b>121,634.60</b>	<b>63,178.58</b>	<b>8,667.75</b>	<b>49,788.27</b>

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8/9/2011

			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>	
BATES ELEMENTARY SCHOOL							
	0551170	0643	160X	3,144.32	3,092.17	0.00	52.15
	0551170	0644	160X	7,190.08	5,814.90	0.00	1,375.18
	0551170	0647	160X	1,755.60	1,755.60	0.00	0.00
	0551170	0650	160X	3,300.00	3,300.00	0.00	0.00
055	BATES ELEMENTARY SCHOOL			<b>15,390.00</b>	<b>13,962.67</b>	<b>0.00</b>	<b>1,427.33</b>
FAIRDALE HIGH SCHOOL							
	0571170	0644	391X	94,206.54	49,160.42	0.00	45,046.12
057	FAIRDALE HIGH SCHOOL			<b>94,206.54</b>	<b>49,160.42</b>	<b>0.00</b>	<b>45,046.12</b>
GILMORE LANE ELEMENTARY SCHOOL							
	0581170	0643	160X	9,005.00	7,292.72	21.82	1,690.46
	0581170	0644	160X	1,120.00	1,120.00	0.00	0.00
	0581170	0650	160X	480.00	0.00	480.00	0.00
058	GILMORE LANE ELEMENTARY SCHOOL			<b>10,605.00</b>	<b>8,412.72</b>	<b>501.82</b>	<b>1,690.46</b>
KENWOOD ELEMENTARY SCHOOL							
	0591170	0644	160X	3,500.00	17.33	0.00	3,482.67
	0591170	0647	160X	16,170.00	7,146.06	0.00	9,023.94
059	KENWOOD ELEMENTARY SCHOOL			<b>19,670.00</b>	<b>7,163.39</b>	<b>0.00</b>	<b>12,506.61</b>
CORAL RIDGE ELEMENTARY SCHOOL							
	0601170	0643	160X	15,435.00	14,737.04	0.00	697.96
060	CORAL RIDGE ELEMENTARY SCHOOL			<b>15,435.00</b>	<b>14,737.04</b>	<b>0.00</b>	<b>697.96</b>
GOLDSMITH LANE ELEMENTARY SCHL							
	0611170	0650	160X	2,710.00	2,706.48	0.00	3.52
061	GOLDSMITH LANE ELEMENTARY SCHL			<b>2,710.00</b>	<b>2,706.48</b>	<b>0.00</b>	<b>3.52</b>
SCHAFFNER ELEMENTARY SCHOOL							
	0631170	0644	160X	21,420.00	509.75	0.00	20,910.25
063	SCHAFFNER ELEMENTARY SCHOOL			<b>21,420.00</b>	<b>509.75</b>	<b>0.00</b>	<b>20,910.25</b>
ST MATTHEWS ELEMENTARY SCHOOL							
	0641170	0650	160X	2,985.00	495.90	2,240.00	249.10
	0641170	0644	160X	9,304.00	3,897.53	0.00	5,406.47
	0641170	0645	160X	919.00	918.33	0.00	0.67
	0641170	0643	160X	690.00	621.35	0.00	68.65
	0641170	0641	160X	6,997.00	0.00	0.00	6,997.00
064	ST MATTHEWS ELEMENTARY SCHOOL			<b>20,895.00</b>	<b>5,933.11</b>	<b>2,240.00</b>	<b>12,721.89</b>
JEFFERSONTOWN HIGH SCHOOL							
	0651170	0644	900XA	11,089.46	11,089.46	0.00	0.00
	0651170	0644	391X	87,976.13	65,277.49	0.00	22,698.64
065	JEFFERSONTOWN HIGH SCHOOL			<b>99,065.59</b>	<b>76,366.95</b>	<b>0.00</b>	<b>22,698.64</b>
WILKERSON ELEMENTARY SCHOOL							
	0661170	0650	160X	4,512.00	4,512.00	0.00	0.00
	0661170	0643	160X	6,893.00	0.00	0.00	6,893.00
066	WILKERSON ELEMENTARY SCHOOL			<b>11,405.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>6,893.00</b>
WILDER ELEMENTARY SCHOOL							
	0671170	0644	160X	19,880.00	18,267.95	0.00	1,612.05
067	WILDER ELEMENTARY SCHOOL			<b>19,880.00</b>	<b>18,267.95</b>	<b>0.00</b>	<b>1,612.05</b>
WATSON LANE ELEMENTARY SCHOOL							
	0691170	0644	160X	65.61	0.00	0.00	65.61
	0691170	0643	160X	58,139.39	52,509.00	0.00	5,630.39
069	WATSON LANE ELEMENTARY SCHOOL			<b>58,205.00</b>	<b>52,509.00</b>	<b>0.00</b>	<b>5,696.00</b>

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STONESTREET ELEMENTARY SCHOOL							
	0711170	0643	160X	6,575.00	0.00	0.00	6,575.00
	0711170	0644	160X	9,210.00	0.00	0.00	9,210.00
	0711170	0650	160X	1,400.00	1,320.00	0.00	80.00
071	STONESTREET ELEMENTARY SCHOOL			<b>17,185.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>15,865.00</b>
WATTERSON ELEMENTARY SCHOOL							
	0721170	0650	160X	3,258.40	1,258.40	0.00	2,000.00
	0721170	0644	160X	6,641.60	0.00	0.00	6,641.60
	0721170	0643	160X	6,670.00	6,370.69	0.00	299.31
	0721170	0641	160X	3,100.00	1,524.40	0.00	1,575.60
072	WATTERSON ELEMENTARY SCHOOL			<b>19,670.00</b>	<b>9,153.49</b>	<b>0.00</b>	<b>10,516.51</b>
SENECA HIGH SCHOOL							
	0731170	0644	391X	172,769.01	36,024.61	0.00	136,744.40
073	SENECA HIGH SCHOOL			<b>172,769.01</b>	<b>36,024.61</b>	<b>0.00</b>	<b>136,744.40</b>
PLEASURE RIDGE PARK HIGH SCHOOL							
	0751170	0644	391X	127,586.05	126,185.80	0.00	1,400.25
	0751170	0643	391X	5,183.00	4,556.34	0.00	626.66
	0751170	0650	391X	1,202.00	1,170.14	0.00	31.86
	0751170	0649	391X	943.00	933.90	0.00	9.10
075	PLEASURE RIDGE PARK HIGH SCHOOL			<b>134,914.05</b>	<b>132,846.18</b>	<b>0.00</b>	<b>2,067.87</b>
INDIAN TRAIL ELEMENTARY SCHOOL							
	0761170	0644	160X	15,925.00	0.00	0.00	15,925.00
076	INDIAN TRAIL ELEMENTARY SCHOOL			<b>15,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,925.00</b>
WESTPORT MIDDLE SCHOOL							
	0771170	0644	160X	16,505.00	15,556.59	109.90	838.51
	0771170	0643	160X	13,000.00	4,481.11	0.00	8,518.89
077	WESTPORT MIDDLE SCHOOL			<b>29,505.00</b>	<b>20,037.70</b>	<b>109.90</b>	<b>9,357.40</b>
ZACHARY TAYLOR ELEMENTARY SCHOOL							
	0781170	0650	160X	2,215.00	2,215.00	0.00	0.00
	0781170	0643	160X	1,000.00	656.33	0.00	343.67
	0781170	0644	160X	14,005.00	3,717.23	457.00	9,830.77
078	ZACHARY TAYLOR ELEMENTARY SCHOOL			<b>17,220.00</b>	<b>6,588.56</b>	<b>457.00</b>	<b>10,174.44</b>
KERRICK ELEMENTARY SCHOOL							
	0791170	0644	160X	15,575.00	13,523.62	0.00	2,051.38
079	KERRICK ELEMENTARY SCHOOL			<b>15,575.00</b>	<b>13,523.62</b>	<b>0.00</b>	<b>2,051.38</b>
RANGELAND ELEMENTARY SCHOOL							
	0811170	0650	160X	11,391.57	11,391.57	0.00	0.00
	0811170	0641	160X	2,025.78	1,989.49	0.00	36.29
	0811170	0644	160X	2,577.65	2,577.65	0.00	0.00
081	RANGELAND ELEMENTARY SCHOOL			<b>15,995.00</b>	<b>15,958.71</b>	<b>0.00</b>	<b>36.29</b>
DIXIE ELEMENTARY SCHOOL							
	0821170	0644	160X	12,000.00	9,394.44	0.00	2,605.56
	0821170	0643	160X	2,000.00	0.00	0.00	2,000.00
	0821170	0650	160X	350.00	399.10	0.00	-49.10
082	DIXIE ELEMENTARY SCHOOL			<b>14,350.00</b>	<b>9,793.54</b>	<b>0.00</b>	<b>4,556.46</b>
COCHRANE ELEMENTARY SCHOOL							
	0831170	0644	160X	13,055.00	12,065.68	0.00	989.32
083	COCHRANE ELEMENTARY SCHOOL			<b>13,055.00</b>	<b>12,065.68</b>	<b>0.00</b>	<b>989.32</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

8/9/2011

			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>	
WESTERN HIGH SCHOOL							
	0841170	0644	391X	68,023.48	66,155.07	1,215.60	652.81
084	WESTERN HIGH SCHOOL			<b>68,023.48</b>	<b>66,155.07</b>	<b>1,215.60</b>	<b>652.81</b>
ROBERT FROST MIDDLE SCHOOL							
	0851170	0644	160X	16,135.00	0.00	0.00	16,135.00
085	ROBERT FROST MIDDLE SCHOOL			<b>16,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,135.00</b>
SANDERS ELEMENTARY SCHOOL							
	0861170	0650	160X	2,097.00	0.00	0.00	2,097.00
	0861170	0645	160X	132.65	144.66	0.00	-12.01
	0861170	0644	160X	5,656.55	1,895.70	0.00	3,760.85
	0861170	0643	160X	3,670.80	3,497.50	0.00	173.30
086	SANDERS ELEMENTARY SCHOOL			<b>11,557.00</b>	<b>5,537.86</b>	<b>0.00</b>	<b>6,019.14</b>
SMYRNA ELEMENTARY SCHOOL							
	0871170	0643	160X	8,066.00	8,393.00	0.00	-327.00
	0871170	0644	160X	8,824.00	4,021.08	0.00	4,802.92
	0871170	0650	160X	1,100.00	1,100.00	0.00	0.00
087	SMYRNA ELEMENTARY SCHOOL			<b>17,990.00</b>	<b>13,514.08</b>	<b>0.00</b>	<b>4,475.92</b>
THOMAS JEFFERSON MIDDLE SCHOOL							
	0901170	0650	160X	3,808.40	3,808.40	0.00	0.00
	0901170	0644	160X	28,076.60	22,757.83	0.00	5,318.77
090	THOMAS JEFFERSON MIDDLE SCHOOL			<b>31,885.00</b>	<b>26,566.23</b>	<b>0.00</b>	<b>5,318.77</b>
BLUE LICK ELEMENTARY SCHOOL							
	0911170	0644	160X	16,940.00	11,329.37	0.00	5,610.63
091	BLUE LICK ELEMENTARY SCHOOL			<b>16,940.00</b>	<b>11,329.37</b>	<b>0.00</b>	<b>5,610.63</b>
CRUMS LANE ELEMENTARY SCHOOL							
	0921170	0650	160X	946.40	946.40	0.00	0.00
	0921170	0644	160X	10,708.60	2,398.22	0.00	8,310.38
092	CRUMS LANE ELEMENTARY SCHOOL			<b>11,655.00</b>	<b>3,344.62</b>	<b>0.00</b>	<b>8,310.38</b>
BOWEN ELEMENTARY SCHOOL							
	0941170	0644	160X	25,970.00	6,978.45	0.00	18,991.55
094	BOWEN ELEMENTARY SCHOOL			<b>25,970.00</b>	<b>6,978.45</b>	<b>0.00</b>	<b>18,991.55</b>
HITE ELEMENTARY SCHOOL							
	0951170	0643	160X	17,115.00	11,937.54	5,177.46	0.00
095	HITE ELEMENTARY SCHOOL			<b>17,115.00</b>	<b>11,937.54</b>	<b>5,177.46</b>	<b>0.00</b>
NORTON ELEMENTARY SCHOOL							
	0961170	0643	160X	2,542.90	2,465.73	75.38	1.79
	0961170	0644	160X	22,972.10	0.00	0.00	22,972.10
096	NORTON ELEMENTARY SCHOOL			<b>25,515.00</b>	<b>2,465.73</b>	<b>75.38</b>	<b>22,973.89</b>
SHACKLETTE ELEMENTARY SCHOOL							
	0971170	0644	160X	16,715.00	0.00	0.00	16,715.00
	0971170	0642	160X	925.00	0.00	0.00	925.00
097	SHACKLETTE ELEMENTARY SCHOOL			<b>17,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,640.00</b>
MINORS LANE ELEMENTARY SCHOOL							
	0991170	0610	160X	558.00	428.24	0.00	129.76
	0991170	0643	160X	989.65	418.47	0.00	571.18
	0991170	0644	160X	3,814.35	0.00	0.00	3,814.35
	0991170	0650	160X	3,458.00	3,458.00	0.00	0.00
099	MINORS LANE ELEMENTARY SCHOOL			<b>8,820.00</b>	<b>4,304.71</b>	<b>0.00</b>	<b>4,515.29</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

8/9/2011

				2011	2011		2011	
				<u>LY REV</u>	<u>BUDGET</u>	<u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	<u>BALANCE</u>
DOSS HIGH SCHOOL								
	1001170	0644	391X	83,204.78		71,949.90	1,044.67	10,210.21
100 DOSS HIGH SCHOOL				<b>83,204.78</b>		<b>71,949.90</b>	<b>1,044.67</b>	<b>10,210.21</b>
MALCOLM CHANCEY ELEMENTARY SCH								
	1021170	0643	160X	600.00		376.20	51.88	171.92
	1021170	0644	160X	13,015.00		5,360.43	0.00	7,654.57
	1021170	0645	160X	500.00		131.19	0.00	368.81
	1021170	0650	160X	10,000.00		8,849.35	39.98	1,110.67
102 MALCOLM CHANCEY ELEMENTARY SC				<b>24,115.00</b>		<b>14,717.17</b>	<b>91.86</b>	<b>9,305.97</b>
SLAUGHTER ELEMENTARY SCHOOL								
	1031170	0644	160X	15,190.00		11,770.62	133.40	3,285.98
103 SLAUGHTER ELEMENTARY SCHOOL				<b>15,190.00</b>		<b>11,770.62</b>	<b>133.40</b>	<b>3,285.98</b>
TRUNNELL ELEMENTARY SCHOOL								
	1041170	0643	160X	4,318.67		4,203.86	0.00	114.81
	1041170	0644	160X	14,576.49		149.79	0.00	14,426.70
	1041170	0650	160X	2,839.84		0.00	0.00	2,839.84
104 TRUNNELL ELEMENTARY SCHOOL				<b>21,735.00</b>		<b>4,353.65</b>	<b>0.00</b>	<b>17,381.35</b>
BALLARD HIGH SCHOOL								
	1051170	0650	391X	14,381.70		14,381.70	0.00	0.00
	1051170	0644	391X	126,250.00		125,576.10	0.00	673.90
105 BALLARD HIGH SCHOOL				<b>140,631.70</b>		<b>139,957.80</b>	<b>0.00</b>	<b>673.90</b>
JOHNSONTOWN ROAD ELEMENTARY								
	1061170	0644	160X	14,700.00		0.00	0.00	14,700.00
106 JOHNSONTOWN ROAD ELEMENTARY				<b>14,700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>
LUHR ELEMENTARY SCHOOL								
	1071170	0644	160X	6,024.85		6,024.85	0.00	0.00
	1071170	0643	160X	78,382.00		0.00	77,008.27	1,373.73
107 LUHR ELEMENTARY SCHOOL				<b>84,406.85</b>		<b>6,024.85</b>	<b>77,008.27</b>	<b>1,373.73</b>
WHEELER ELEMENTARY SCHOOL								
	1091170	0644	160X	20,230.00		11,222.86	0.00	9,007.14
109 WHEELER ELEMENTARY SCHOOL				<b>20,230.00</b>		<b>11,222.86</b>	<b>0.00</b>	<b>9,007.14</b>
GUTERMUTH ELEMENTARY SCHOOL								
	1151170	0650	160X	688.00		8.00	0.00	680.00
	1151170	0644	160X	15,062.00		251.39	0.00	14,810.61
115 GUTERMUTH ELEMENTARY SCHOOL				<b>15,750.00</b>		<b>259.39</b>	<b>0.00</b>	<b>15,490.61</b>
WELLINGTON ELEMENTARY SCHOOL								
	1161170	0643	160X	11,867.35		11,051.30	496.38	319.67
	1161170	0644	160X	2,147.65		0.00	0.00	2,147.65
	1161170	0650	160X	720.00		720.00	0.00	0.00
116 WELLINGTON ELEMENTARY SCHOOL				<b>14,735.00</b>		<b>11,771.30</b>	<b>496.38</b>	<b>2,467.32</b>
WILT ELEMENTARY SCHOOL								
	1171170	0644	160X	14,485.00		0.00	0.00	14,485.00
	1171170	0643	160X	285.00		126.41	0.00	158.59
117 WILT ELEMENTARY SCHOOL				<b>14,770.00</b>		<b>126.41</b>	<b>0.00</b>	<b>14,643.59</b>
CROSBY MIDDLE SCHOOL								
	1191170	0643	160X	28,000.00		26,270.16	89.84	1,640.00
	1191170	0644	160X	15,820.00		6,295.60	0.00	9,524.40
119 CROSBY MIDDLE SCHOOL				<b>43,820.00</b>		<b>32,565.76</b>	<b>89.84</b>	<b>11,164.40</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

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		2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>
HARTSTERN ELEMENTARY SCHOOL					
	1211170 0644 160X	15,960.00	0.00	0.00	15,960.00
121	HARTSTERN ELEMENTARY SCHOOL	<b>15,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,960.00</b>
LAYNE ELEMENTARY SCHOOL					
	1261170 0644 160X	14,090.00	0.00	0.00	14,090.00
	1261170 0650 160X	2,500.00	2,444.80	0.00	55.20
126	LAYNE ELEMENTARY SCHOOL	<b>16,590.00</b>	<b>2,444.80</b>	<b>0.00</b>	<b>14,145.20</b>
AUBURNDALE ELEMENTARY SCHOOL					
	1271170 0644 160X	18,375.00	5,200.96	0.00	13,174.04
127	AUBURNDALE ELEMENTARY SCHOOL	<b>18,375.00</b>	<b>5,200.96</b>	<b>0.00</b>	<b>13,174.04</b>
PRICE ELEMENTARY SCHOOL					
	1281170 0644 160X	9,145.00	440.00	0.00	8,705.00
	1281170 0650 160X	8,250.00	7,647.75	0.00	602.25
128	PRICE ELEMENTARY SCHOOL	<b>17,395.00</b>	<b>8,087.75</b>	<b>0.00</b>	<b>9,307.25</b>
BRECKINRIDGE METROPOLITAN SCH					
	1291170 0644 391X	11,025.00	8,915.96	0.00	2,109.04
129	BRECKINRIDGE METROPOLITAN SCH	<b>11,025.00</b>	<b>8,915.96</b>	<b>0.00</b>	<b>2,109.04</b>
EISENHOWER ELEMENTARY SCHOOL					
	1311170 0644 160X	18,025.00	11,941.88	0.00	6,083.12
131	EISENHOWER ELEMENTARY SCHOOL	<b>18,025.00</b>	<b>11,941.88</b>	<b>0.00</b>	<b>6,083.12</b>
LASSITER MIDDLE SCHOOL					
	1331170 0643 160X	2,511.00	2,812.32	0.00	-301.32
	1331170 0644 160X	25,944.00	20,951.36	1,447.74	3,544.90
133	LASSITER MIDDLE SCHOOL	<b>28,455.00</b>	<b>23,763.68</b>	<b>1,447.74</b>	<b>3,243.58</b>
KLONDIKE LANE ELEMENTARY SCH					
	1341170 0644 160X	100.00	69.50	27.45	3.05
	1341170 0643 160X	22,000.00	21,311.54	520.12	168.34
	1341170 0650 160X	1,000.00	0.00	500.00	500.00
134	KLONDIKE LANE ELEMENTARY SCH	<b>23,100.00</b>	<b>21,381.04</b>	<b>1,047.57</b>	<b>671.39</b>
LOUISVILLE DAY TREATMENT CENTR					
	1381170 0643 160X	19.78	19.78	0.00	0.00
	1381170 0642 391X	244.84	214.58	0.00	30.26
	1381170 0642 160X	1,730.22	1,706.80	0.00	23.42
	1381170 0644 391X	4,262.50	4,199.26	0.00	63.24
	1381170 0650 391X	341.25	341.25	0.00	0.00
138	LOUISVILLE DAY TREATMENT CENTR	<b>6,598.59</b>	<b>6,481.67</b>	<b>0.00</b>	<b>116.92</b>
STUART MIDDLE SCHOOL					
	1441170 0644 160X	31,838.70	4,916.76	0.00	26,921.94
	1441170 0643 160X	2,300.00	0.00	773.90	1,526.10
	1441170 0650 160X	2,856.30	2,737.45	0.00	118.85
144	STUART MIDDLE SCHOOL	<b>36,995.00</b>	<b>7,654.21</b>	<b>773.90</b>	<b>28,566.89</b>
LAUKHUF ELEMENTARY SCHOOL					
	1451170 0650 160X	304.75	304.75	0.00	0.00
	1451170 0644 160X	16,565.25	6,688.00	0.00	9,877.25
145	LAUKHUF ELEMENTARY SCHOOL	<b>16,870.00</b>	<b>6,992.75</b>	<b>0.00</b>	<b>9,877.25</b>
LOWE ELEMENTARY SCHOOL					
	1461170 0644 160X	13,302.15	12,357.15	0.00	945.00
	1461170 0643 160X	7,907.85	0.00	0.00	7,907.85
146	LOWE ELEMENTARY SCHOOL	<b>21,210.00</b>	<b>12,357.15</b>	<b>0.00</b>	<b>8,852.85</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

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			2011	2011		2011	
			<u>LY REV BUDGET</u>	<u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	<u>BALANCE</u>	
MILL CREEK ELEMENTARY SCHOOL							
	1471170	0644	160X	16,100.00	13,849.14	0.00	2,250.86
147 MILL CREEK ELEMENTARY SCHOOL				<b>16,100.00</b>	<b>13,849.14</b>	<b>0.00</b>	<b>2,250.86</b>
BLAKE ELEMENTARY SCHOOL							
	1491170	0644	160X	2,246.00	0.00	0.00	2,246.00
	1491170	0643	160X	12,209.00	0.00	0.00	12,209.00
149 BLAKE ELEMENTARY SCHOOL				<b>14,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,455.00</b>
AUDUBON YOUTH DEVELOPMENT CTR							
	1501170	0642	160X	400.05	400.05	0.00	0.00
	1501170	0642	391X	340.82	296.97	0.00	43.85
	1501170	0644	103X	145.42	145.42	0.00	0.00
	1501170	0644	391X	3,034.18	2,036.56	0.00	997.62
	1501170	0644	160X	959.50	943.81	0.00	15.69
	1501170	0645	160X	390.45	393.90	0.00	-3.45
150 AUDUBON YOUTH DEVELOPMENT CTF				<b>5,270.42</b>	<b>4,216.71</b>	<b>0.00</b>	<b>1,053.71</b>
MOORE TRADITIONAL SCHOOL							
	1551170	0650	391X	150.00	145.62	0.00	4.38
	1551170	0644	391X	61,857.59	61,857.95	16.50	-16.86
	1551170	0644	160X	15,990.00	10,292.92	211.64	5,485.44
	1551170	0643	160X	5,085.00	2,791.85	0.00	2,293.15
155 MOORE TRADITIONAL SCHOOL				<b>83,082.59</b>	<b>75,088.34</b>	<b>228.14</b>	<b>7,766.11</b>
DUNN ELEMENTARY SCHOOL							
	1561170	0643	160X	1,755.00	1,396.67	295.36	62.97
	1561170	0644	160X	19,105.00	1,618.31	0.00	17,486.69
156 DUNN ELEMENTARY SCHOOL				<b>20,860.00</b>	<b>3,014.98</b>	<b>295.36</b>	<b>17,549.66</b>
MYERS MIDDLE SCHOOL							
	1591170	0644	160X	25,722.50	8,143.11	0.00	17,579.39
	1591170	0643	160X	247.50	272.25	0.00	-24.75
159 MYERS MIDDLE SCHOOL				<b>25,970.00</b>	<b>8,415.36</b>	<b>0.00</b>	<b>17,554.64</b>
KAMMERER MIDDLE SCHOOL							
	1621170	0644	160X	32,900.00	6,394.32	0.00	26,505.68
162 KAMMERER MIDDLE SCHOOL				<b>32,900.00</b>	<b>6,394.32</b>	<b>0.00</b>	<b>26,505.68</b>
KNIGHT MIDDLE SCHOOL							
	1631170	0644	160X	6,721.62	6,712.77	0.00	8.85
	1631170	0643	160X	784.32	782.22	0.00	2.10
	1631170	0642	160X	4,273.50	4,273.50	0.00	0.00
	1631170	0650	160X	6,735.56	6,735.56	0.00	0.00
163 KNIGHT MIDDLE SCHOOL				<b>18,515.00</b>	<b>18,504.05</b>	<b>0.00</b>	<b>10.95</b>
CONWAY MIDDLE SCHOOL							
	1641170	0650	160X	12,639.80	10,598.72	0.00	2,041.08
	1641170	0643	160X	658.00	459.00	0.00	199.00
	1641170	0645	160X	199.00	199.00	0.00	0.00
	1641170	0644	160X	14,918.20	14,896.81	0.00	21.39
164 CONWAY MIDDLE SCHOOL				<b>28,415.00</b>	<b>26,153.53</b>	<b>0.00</b>	<b>2,261.47</b>
BROWN SCHOOL							
	1651170	0644	160X	20,497.94	10,243.09	4,768.83	5,486.02
	1651170	0644	391X	14,322.50	12,356.95	1,460.07	505.48
	1651170	0643	160X	4,352.06	4,045.86	105.86	200.34
165 BROWN SCHOOL				<b>39,172.50</b>	<b>26,645.90</b>	<b>6,334.76</b>	<b>6,191.84</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

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			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>	
JEFFERSTOWN ELEMENTARY SCHOOL							
	1661170	0644	160X	26,215.00	6,767.54	0.00	19,447.46
166	JEFFERSTOWN ELEMENTARY SCHOO			<b>26,215.00</b>	<b>6,767.54</b>	<b>0.00</b>	<b>19,447.46</b>
CARRITHERS MIDDLE SCHOOL							
	1671170	0644	160X	13,125.00	0.00	0.00	13,125.00
	1671170	0643	160X	2,000.00	752.90	192.10	1,055.00
	1671170	0647	160X	850.00	0.00	0.00	850.00
167	CARRITHERS MIDDLE SCHOOL			<b>15,975.00</b>	<b>752.90</b>	<b>192.10</b>	<b>15,030.00</b>
CENTRAL HIGH SCHOOL							
	1791170	0644	391X	83,815.46	81,903.48	0.00	1,911.98
	1791170	0644	900XA	160.54	160.54	0.00	0.00
179	CENTRAL HIGH SCHOOL			<b>83,976.00</b>	<b>82,064.02</b>	<b>0.00</b>	<b>1,911.98</b>
WHEATLEY ELEMENTARY SCHOOL							
	1821170	0644	160X	4,060.00	1,611.06	0.00	2,448.94
	1821170	0645	160X	1,705.00	1,704.30	0.00	0.70
	1821170	0643	160X	4,700.00	3,938.43	423.71	337.86
	1821170	0642	160X	1,495.00	378.92	87.78	1,028.30
	1821170	0650	160X	500.00	0.00	0.00	500.00
182	WHEATLEY ELEMENTARY SCHOOL			<b>12,460.00</b>	<b>7,632.71</b>	<b>511.49</b>	<b>4,315.80</b>
ALFRED BINET SCHOOL							
	1831170	0650	160X	3,835.00	3,834.40	0.00	0.60
	1831170	0644	160X	1,415.00	617.46	0.00	797.54
	1831170	0644	391X	6,039.09	5,367.18	0.00	671.91
183	ALFRED BINET SCHOOL			<b>11,289.09</b>	<b>9,819.04</b>	<b>0.00</b>	<b>1,470.05</b>
ATKINSON ELEMENTARY SCHOOL							
	1851170	0645	160X	1,627.00	1,264.40	0.00	362.60
	1851170	0643	160X	4,910.00	4,890.89	0.00	19.11
	1851170	0650	160X	4,896.00	4,893.68	0.00	2.32
	1851170	0647	160X	1,692.00	1,690.50	0.00	1.50
185	ATKINSON ELEMENTARY SCHOOL			<b>13,125.00</b>	<b>12,739.47</b>	<b>0.00</b>	<b>385.53</b>
ESL NEWCOMER CENTER							
	1861170	0644	160X	2,275.00	0.00	0.00	2,275.00
186	ESL NEWCOMER CENTER			<b>2,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.00</b>
MARYHURST SCHOOL							
	1931170	0644	160X	1,096.72	829.65	0.00	267.07
	1931170	0644	391X	3,600.82	1,703.11	0.00	1,897.71
	1931170	0643	103X	9.00	0.00	0.00	9.00
	1931170	0643	160X	478.56	478.56	0.00	0.00
	1931170	0642	391X	255.14	255.14	0.00	0.00
	1931170	0650	160X	174.72	174.72	0.00	0.00
193	MARYHURST SCHOOL			<b>5,614.96</b>	<b>3,441.18</b>	<b>0.00</b>	<b>2,173.78</b>
DUPONT MANUAL HIGH SCHOOL							
	2001170	0644	391X	216,762.77	101,780.09	74,816.34	40,166.34
200	DUPONT MANUAL HIGH SCHOOL			<b>216,762.77</b>	<b>101,780.09</b>	<b>74,816.34</b>	<b>40,166.34</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

8/9/2011

			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>
THE PHOENIX SCHOOL OF DISCOVER						
	2011170	0644	695.62	0.00	695.62	0.00
	2011170	0645 391X	8,494.96	0.00	4,544.98	3,949.98
	2011170	0644 160X	3,430.00	3,264.34	0.00	165.66
	2011170	0644 391X	45,641.81	13,332.53	468.00	31,841.28
	2011170	0643 391X	4,863.48	1,525.34	83.04	3,255.10
	2011170	0642 391X	583.75	0.00	583.75	0.00
	2011170	0650 391X	2,856.30	2,856.30	0.00	0.00
201	THE PHOENIX SCHOOL OF DISCOVER		<b>66,565.92</b>	<b>20,978.51</b>	<b>6,375.39</b>	<b>39,212.02</b>
STOPHER ELEMENTARY						
	2111170	0650 160X	1,828.50	1,828.50	0.00	0.00
	2111170	0643 160X	23,017.27	18,580.80	935.48	3,500.99
	2111170	0644 160X	879.23	879.23	0.00	0.00
211	STOPHER ELEMENTARY		<b>25,725.00</b>	<b>21,288.53</b>	<b>935.48</b>	<b>3,500.99</b>
FARMER ELEMENTARY						
	2121170	0643 160X	22,610.00	0.00	22,610.00	0.00
212	FARMER ELEMENTARY		<b>22,610.00</b>	<b>0.00</b>	<b>22,610.00</b>	<b>0.00</b>
RAMSEY MIDDLE SCHOOL						
	2191170	0650 160X	1,904.20	1,904.20	0.00	0.00
	2191170	0644	0.00	-1,198.50	0.00	1,198.50
	2191170	0644 160X	23,680.80	22,194.23	645.00	841.57
219	RAMSEY MIDDLE SCHOOL		<b>25,585.00</b>	<b>22,899.93</b>	<b>645.00</b>	<b>2,040.07</b>
BLOOM ELEMENTARY SCHOOL						
	2251170	0644 160X	17,400.00	1,973.40	0.00	15,426.60
	2251170	0650 160X	800.00	800.00	0.00	0.00
225	BLOOM ELEMENTARY SCHOOL		<b>18,200.00</b>	<b>2,773.40</b>	<b>0.00</b>	<b>15,426.60</b>
ENGELHARD ELEMENTARY SCHOOL						
	2401170	0647 160X	545.00	544.85	0.00	0.15
	2401170	0650 160X	258.00	257.10	0.00	0.90
	2401170	0643 160X	209.00	200.18	0.00	8.82
	2401170	0644 160X	14,108.00	913.00	0.00	13,195.00
240	ENGELHARD ELEMENTARY SCHOOL		<b>15,120.00</b>	<b>1,915.13</b>	<b>0.00</b>	<b>13,204.87</b>
BYCK ELEMENTARY SCHOOL						
	2431170	0644 160X	10,865.52	3,551.96	60.00	7,253.56
	2431170	0643 160X	626.44	487.99	0.00	138.45
	2431170	0642 160X	653.77	317.46	0.00	336.31
	2431170	0647 160X	2,094.57	1,982.16	104.16	8.25
	2431170	0650 160X	3,679.70	3,679.70	0.00	0.00
243	BYCK ELEMENTARY SCHOOL		<b>17,920.00</b>	<b>10,019.27</b>	<b>164.16</b>	<b>7,736.57</b>
FIELD ELEMENTARY SCHOOL						
	2501170	0650 160X	12,200.00	9,315.55	590.60	2,293.85
	2501170	0644 160X	3,200.00	0.00	0.00	3,200.00
250	FIELD ELEMENTARY SCHOOL		<b>15,400.00</b>	<b>9,315.55</b>	<b>590.60</b>	<b>5,493.85</b>
BRANDEIS ELEMENTARY SCHOOL						
	2601170	0644 160X	10,267.00	10,170.14	0.00	96.86
	2601170	0643 160X	7,233.00	6,656.48	576.24	0.28
260	BRANDEIS ELEMENTARY SCHOOL		<b>17,500.00</b>	<b>16,826.62</b>	<b>576.24</b>	<b>97.14</b>
FOSTER TRADITIONAL ACADEMY						
	2701170	0644 160X	21,525.00	1,814.70	0.00	19,710.30
270	FOSTER TRADITIONAL ACADEMY		<b>21,525.00</b>	<b>1,814.70</b>	<b>0.00</b>	<b>19,710.30</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

8/9/2011

			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>	
FRAYSER ELEMENTARY SCHOOL							
	2901170	0644	160X	7,852.01	4,603.01	0.00	3,249.00
	2901170	0643	160X	963.99	963.99	0.00	0.00
	2901170	0650	160X	3,504.00	3,504.00	0.00	0.00
290	FRAYSER ELEMENTARY SCHOOL			<b>12,320.00</b>	<b>9,071.00</b>	<b>0.00</b>	<b>3,249.00</b>
HAZELWOOD ELEMENTARY SCHOOL							
	3001170	0641	160X	9,170.00	9,150.59	0.00	19.41
300	HAZELWOOD ELEMENTARY SCHOOL			<b>9,170.00</b>	<b>9,150.59</b>	<b>0.00</b>	<b>19.41</b>
HIGHLAND MIDDLE SCHOOL							
	3201170	0644	160X	18,980.00	5,474.45	3,958.35	9,547.20
	3201170	0647	160X	19,520.00	7,512.50	11,629.65	377.85
320	HIGHLAND MIDDLE SCHOOL			<b>38,500.00</b>	<b>12,986.95</b>	<b>15,588.00</b>	<b>9,925.05</b>
COCHRAN ELEMENTARY SCHOOL							
	3231170	0643	160X	3,008.00	3,007.80	0.00	0.20
	3231170	0642	160X	1,000.00	0.00	0.00	1,000.00
	3231170	0644	160X	8,137.00	0.00	0.00	8,137.00
323	COCHRAN ELEMENTARY SCHOOL			<b>12,145.00</b>	<b>3,007.80</b>	<b>0.00</b>	<b>9,137.20</b>
JACOB ELEMENTARY SCHOOL							
	3251170	0644	160X	20,090.00	8,274.02	0.00	11,815.98
325	JACOB ELEMENTARY SCHOOL			<b>20,090.00</b>	<b>8,274.02</b>	<b>0.00</b>	<b>11,815.98</b>
IROQUOIS HIGH SCHOOL							
	3351170	0643	391X	15,275.58	9,137.31	5,538.42	599.85
	3351170	0644	391X	159,430.36	38,278.34	5,417.07	115,734.95
	3351170	0645	391X	2,260.00	2,242.44	0.00	17.56
335	IROQUOIS HIGH SCHOOL			<b>176,965.94</b>	<b>49,658.09</b>	<b>10,955.49</b>	<b>116,352.36</b>
MEYZEEK MIDDLE SCHOOL							
	3401170	0644	160X	23,497.15	16,673.64	0.00	6,823.51
	3401170	0650	160X	13,637.85	13,637.85	0.00	0.00
340	MEYZEEK MIDDLE SCHOOL			<b>37,135.00</b>	<b>30,311.49</b>	<b>0.00</b>	<b>6,823.51</b>
WHITNEY YOUNG ELEMENTARY SCHL							
	3741170	0650	160X	1,500.00	1,494.00	0.00	6.00
	3741170	0643	160X	4,756.00	3,043.17	1,447.43	265.40
	3741170	0644	160X	8,409.00	8,409.00	0.00	0.00
374	WHITNEY YOUNG ELEMENTARY SCHL			<b>14,665.00</b>	<b>12,946.17</b>	<b>1,447.43</b>	<b>271.40</b>
JEFF CNTY TRADITIONAL MIDDLE							
	3961170	0644	160X	32,025.00	0.00	0.00	32,025.00
396	JEFF CNTY TRADITIONAL MIDDLE			<b>32,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,025.00</b>
KING ELEMENTARY SCHOOL							
	4321170	0644	160X	17,885.00	0.00	0.00	17,885.00
432	KING ELEMENTARY SCHOOL			<b>17,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,885.00</b>
NOE MIDDLE SCHOOL							
	4351170	0644	160X	22,066.46	9,255.69	0.00	12,810.77
	4351170	0645	160X	805.19	805.19	0.00	0.00
	4351170	0643	160X	2,569.95	0.00	2,569.95	0.00
	4351170	0650	160X	2,603.40	2,603.40	0.00	0.00
435	NOE MIDDLE SCHOOL			<b>28,045.00</b>	<b>12,664.28</b>	<b>2,569.95</b>	<b>12,810.77</b>
MCFERRAN ELEMENTARY SCHOOL							
	4401170	0644	160X	25,550.00	0.00	0.00	25,550.00
440	MCFERRAN ELEMENTARY SCHOOL			<b>25,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,550.00</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

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				2011	2011		2011
				<u>LY REV BUDGET</u>	<u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	<u>BALANCE</u>
ACKERLY-BINGHAM							
	4521170	0644	103X	2,494.00	0.00	0.00	2,494.00
	4521170	0644	160X	875.00	0.00	0.00	875.00
452	ACKERLY-BINGHAM			<b>3,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,369.00</b>
MARY RYAN ACADEMY							
	4581170	0644	160X	875.00	0.00	0.00	875.00
	4581170	0644	391X	5,550.00	0.00	0.00	5,550.00
458	MARY RYAN ACADEMY			<b>6,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,425.00</b>
BUECHEL METROPOLITAN HIGH SCH							
	4671170	0644	391X	26,199.47	9,055.54	411.75	16,732.18
467	BUECHEL METROPOLITAN HIGH SCH			<b>26,199.47</b>	<b>9,055.54</b>	<b>411.75</b>	<b>16,732.18</b>
JOHNSON TRADITIONAL MIDDLE SCH							
	4701170	0644	160X	27,857.00	12,173.61	854.70	14,828.69
	4701170	0645	160X	749.95	0.00	749.95	0.00
	4701170	0643	160X	4,958.05	3,425.38	0.00	1,532.67
470	JOHNSON TRADITIONAL MIDDLE SCH			<b>33,565.00</b>	<b>15,598.99</b>	<b>1,604.65</b>	<b>16,361.36</b>
MAUPIN ELEMENTARY SCHOOL							
	4801170	0644	160X	15,960.00	0.00	0.00	15,960.00
480	MAUPIN ELEMENTARY SCHOOL			<b>15,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,960.00</b>
PORTLAND ELEMENTARY SCHOOL							
	5001170	0644	160X	0.30	0.00	0.00	0.30
	5001170	0643	160X	9,239.70	6,792.33	0.00	2,447.37
	5001170	0647	160X	0.00	85.53	0.00	-85.53
500	PORTLAND ELEMENTARY SCHOOL			<b>9,240.00</b>	<b>6,877.86</b>	<b>0.00</b>	<b>2,362.14</b>
LINCOLN ELEMENTARY SCHOOL							
	5201170	0643	160X	3,900.00	3,332.85	0.00	567.15
	5201170	0644	160X	5,865.00	5,622.39	0.00	242.61
520	LINCOLN ELEMENTARY SCHOOL			<b>9,765.00</b>	<b>8,955.24</b>	<b>0.00</b>	<b>809.76</b>
ROOSEVELT-PERRY ELEMENTARY SCH							
	5301170	0644	160X	5,870.00	45.82	0.00	5,824.18
	5301170	0643	160X	495.00	458.18	0.00	36.82
	5301170	0650	160X	4,100.00	3,800.00	299.50	0.50
530	ROOSEVELT-PERRY ELEMENTARY SC			<b>10,465.00</b>	<b>4,304.00</b>	<b>299.50</b>	<b>5,861.50</b>
RUTHERFORD ELEMENTARY SCHOOL							
	5601170	0644	160X	17,885.00	3,038.07	0.00	14,846.93
560	RUTHERFORD ELEMENTARY SCHOOL			<b>17,885.00</b>	<b>3,038.07</b>	<b>0.00</b>	<b>14,846.93</b>
SEMPLE ELEMENTARY SCHOOL							
	5801170	0644	160X	17,920.00	0.00	0.00	17,920.00
580	SEMPLE ELEMENTARY SCHOOL			<b>17,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,920.00</b>
SHAWNEE HIGH SCHOOL							
	5901170	0644	391X	54,226.11	13,130.51	0.00	41,095.60
590	SHAWNEE HIGH SCHOOL			<b>54,226.11</b>	<b>13,130.51</b>	<b>0.00</b>	<b>41,095.60</b>
SHELBY ELEMENTARY SCHOOL							
	6101170	0644	160X	20,895.00	19,237.73	1,332.97	324.30
610	SHELBY ELEMENTARY SCHOOL			<b>20,895.00</b>	<b>19,237.73</b>	<b>1,332.97</b>	<b>324.30</b>
OLMSTED ACADEMY NORTH							
	6201170	0644	160X	28,945.00	14,918.91	0.00	14,026.09
620	OLMSTED ACADEMY NORTH			<b>28,945.00</b>	<b>14,918.91</b>	<b>0.00</b>	<b>14,026.09</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

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			2011	2011		2011	
			<u>LY REV</u>	<u>BUDGET</u>	<u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	<u>BALANCE</u>
COLERIDGE TAYLOR MONTESSORI ES							
	6601170	0644	160X	5,870.00	4,434.31	0.00	1,435.69
	6601170	0643	160X	5,900.00	4,033.00	0.00	1,867.00
	6601170	0650	160X	8,705.00	7,900.00	0.00	805.00
660	COLERIDGE TAYLOR MONTESSORI ES			<b>20,475.00</b>	<b>16,367.31</b>	<b>0.00</b>	<b>4,107.69</b>
CARTER TRADITIONAL ELEMENTARY							
	6801170	0644	160X	20,825.00	18,717.95	0.00	2,107.05
680	CARTER TRADITIONAL ELEMENTARY			<b>20,825.00</b>	<b>18,717.95</b>	<b>0.00</b>	<b>2,107.05</b>
WESTERN MIDDLE SCHOOL							
	7101170	0644	160X	11,560.00	3,704.25	0.00	7,855.75
	7101170	0643	160X	2,750.00	0.00	0.00	2,750.00
710	WESTERN MIDDLE SCHOOL			<b>14,310.00</b>	<b>3,704.25</b>	<b>0.00</b>	<b>10,605.75</b>
JOHN F KENNEDY ELEMENTARY SCHL							
	7201170	0650	160X	2,400.00	2,323.15	0.00	76.85
	7201170	0643	160X	11,354.11	10,447.92	330.00	576.19
	7201170	0610	160X	5,215.89	4,768.47	0.00	447.42
720	JOHN F KENNEDY ELEMENTARY SCHL			<b>18,970.00</b>	<b>17,539.54</b>	<b>330.00</b>	<b>1,100.46</b>
OLMSTED ACADEMY SOUTH							
	7301170	0644	160X	28,280.00	3,276.45	0.00	25,003.55
730	OLMSTED ACADEMY SOUTH			<b>28,280.00</b>	<b>3,276.45</b>	<b>0.00</b>	<b>25,003.55</b>
HOME OF THE INNOCENTS							
	7681170	0644	160X	1,750.00	0.26	0.00	1,749.74
	7681170	0644	391X	1,500.00	1,492.61	0.00	7.39
768	HOME OF THE INNOCENTS			<b>3,250.00</b>	<b>1,492.87</b>	<b>0.00</b>	<b>1,757.13</b>
CARITAS PEACE ACADEMY							
	7841170	0644	103XA	0.00	3.19	0.00	-3.19
	7841170	0645	160X	56.21	47.21	0.00	9.00
	7841170	0650	391X	1,044.85	979.90	0.00	64.95
	7841170	0645	391X	43.99	43.99	0.00	0.00
	7841170	0644	391X	6,828.50	4,190.71	0.00	2,637.79
	7841170	0644	160X	1,371.23	1,361.06	0.00	10.17
	7841170	0643	160X	167.89	167.75	0.00	0.14
	7841170	0643	391X	2,093.31	2,092.85	0.00	0.46
	7841170	0643	103X	763.77	386.50	279.28	97.99
	7841170	0642	391X	1,865.53	1,837.29	0.00	28.24
	7841170	0650	160X	154.67	154.67	0.00	0.00
784	CARITAS PEACE ACADEMY			<b>14,389.95</b>	<b>11,265.12</b>	<b>279.28</b>	<b>2,845.55</b>
BOY'S HAVEN							
	9031170	0642	160X	141.79	211.77	0.00	-69.98
	9031170	0642	391X	484.91	382.31	0.00	102.60
	9031170	0644	391X	1,117.17	1,117.17	0.00	0.00
	9031170	0644	160X	208.21	89.12	0.00	119.09
903	BOY'S HAVEN			<b>1,952.08</b>	<b>1,800.37</b>	<b>0.00</b>	<b>151.71</b>
ST JOSEPH CHILDREN'S HOME							
	9151170	0644	160X	823.68	714.47	0.00	109.21
	9151170	0643	160X	226.32	226.32	0.00	0.00
915	ST JOSEPH CHILDREN'S HOME			<b>1,050.00</b>	<b>940.79</b>	<b>0.00</b>	<b>109.21</b>

## BALANCE OF FUND 1 TEXTBOOK CODES (LAST YEAR) 2011

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			2011 <u>LY REV BUDGET</u>	2011 <u>LY ACTUAL</u>	<u>CARRYFORWARD</u>	2011 <u>BALANCE</u>	
GEORGIA CHAFFEE TAPP WESTPORT							
	9161170	0645	160X	1,750.00	1,550.04	0.00	199.96
	9161170	0644	391X	11,400.43	11,222.45	71.37	106.61
	9161170	0644		0.00	190.00	0.00	-190.00
916	GEORGIA CHAFFEE TAPP WESTPORT			<b>13,150.43</b>	<b>12,962.49</b>	<b>71.37</b>	<b>116.57</b>
CHURCHILL PARK REHABILITATION							
	9171170	0644	391X	584.62	559.44	18.00	7.18
	9171170	0642	160X	3,000.00	2,189.00	1,029.00	-218.00
	9171170	0610	391X	6,915.38	6,827.15	0.00	88.23
	9171170	0650	160X	4,000.00	3,994.78	0.00	5.22
917	CHURCHILL PARK REHABILITATION			<b>14,500.00</b>	<b>13,570.37</b>	<b>1,047.00</b>	<b>-117.37</b>
SAFE SCHOOL							
	9301170	0697		5,241.94	2,278.73	0.00	2,963.21
	9301170	0650		2,000.00	1,681.56	28.80	289.64
	9301170	0644	160X	5,250.00	0.00	0.00	5,250.00
	9301170	0644	391X	6,886.08	663.42	0.00	6,222.66
	9301170	0610		5,143.15	1,995.22	3,147.93	0.00
	9301170	0642		500.00	0.00	0.00	500.00
930	SAFE SCHOOL			<b>25,021.17</b>	<b>6,618.93</b>	<b>3,176.73</b>	<b>15,225.51</b>
STATE AGENCY ADMINISTRATION							
	9331170	0643	103X	356.40	356.40	0.00	0.00
933	STATE AGENCY ADMINISTRATION			<b>356.40</b>	<b>356.40</b>	<b>0.00</b>	<b>0.00</b>
EXCEPTIONAL CHILD EDUCATION							
	9371170	0644	160X	3,505.49	0.76	0.00	3,504.73
	9371170	0643	160X	320.00	0.17	0.00	319.83
937	EXCEPTIONAL CHILD EDUCATION			<b>3,825.49</b>	<b>0.93</b>	<b>0.00</b>	<b>3,824.56</b>
CARITAS MHDT							
	9421170	0643	103X	333.00	185.85	0.00	147.15
	9421170	0642	391X	690.42	690.42	0.00	0.00
	9421170	0642	103XA	240.02	242.22	0.00	-2.20
	9421170	0644	391X	979.68	970.02	0.00	9.66
	9421170	0650	391X	129.90	129.90	0.00	0.00
942	CARITAS MHDT			<b>2,373.02</b>	<b>2,218.41</b>	<b>0.00</b>	<b>154.61</b>
ELEM SCH DISTRWIDE INSTRU SERV							
	9471170	0697	900XS	1,321.48	1,321.48	0.00	0.00
	9471170	0697		6,818.69	6,818.69	0.00	0.00
947	ELEM SCH DISTRWIDE INSTRU SERV			<b>8,140.17</b>	<b>8,140.17</b>	<b>0.00</b>	<b>0.00</b>
JEFFERSON COUNTY HIGH SCHOOL							
	9511170	0644	391X	178,480.52	23,645.01	3,024.00	151,811.51
951	JEFFERSON COUNTY HIGH SCHOOL			<b>178,480.52</b>	<b>23,645.01</b>	<b>3,024.00</b>	<b>151,811.51</b>
DIVERSITY,EQUITY, POVERTY PROG							
	9581170	0644		35,941.87	35,107.66	0.00	834.21
	9581170	0643	160X	3,500.00	2,248.18	0.00	1,251.82
	9581170	0644	391X	2,111.64	1,971.39	0.00	140.25
958	DIVERSITY,EQUITY, POVERTY PROG			<b>41,553.51</b>	<b>39,327.23</b>	<b>0.00</b>	<b>2,226.28</b>
YPAS							
	9851170	0644	391X	6,704.85	6,516.53	15.61	172.71
985	YPAS			<b>6,704.85</b>	<b>6,516.53</b>	<b>15.61</b>	<b>172.71</b>
GRAND TOTAL				<b>5,309,363.29</b>	<b>2,997,487.86</b>	<b>289,447.36</b>	<b>2,022,428.07</b>