

## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

| ORIGINAL<br>APPROP   | REVISED<br>BUDGET   | YTD EXPENDED  | MTD EXPENDED   | ENC/REQ  | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|--|---|---|--|--|---|--|
|  |   |   |  |  |   |  |
| -2,400,000 -2,005,005 -50,000 -50,000 -280,000 -280,000 -100 -5,000 -110,534 -414,932 -1,000 -200,000 -10,000 -5,000 -8,000 -4,037,472 0 -5,000 -9,900 -2,489,319 -150,000 -20,000 0 | -1,879,155 -2,044,450 -85,000 -50,000 -310,000 -40,000 -5,500 -8,000 -215,000 -414,932 -1,000 -250,000 -30,900 -10,000 -30,000 -30,000 -3,812,758 -60,000 -5,000 -6,000 -10,880 -2,489,319 -180,000 -35,950 0 | .00<br>.00<br>.00<br>.24,567.96<br>-99,625.00<br>.00<br>.00<br>-5,593.52<br>81,372.48<br>.00<br>.00<br>-48,285.76<br>-2,139.31<br>-2,500.00<br>-225.00<br>.00<br>-12,660.84<br>-12,270.84<br>-1,349,728.00<br>59,552.00<br>.00<br>.00<br>-3,472.56<br>.00<br>-19,576.21<br>.00<br>-45,607.80  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | -1,879,155.00 -2,044,450.00 -85,000.00 -25,432.04 -210,375.00 -40,000.00 -5,500.00 -2,406.48 -296,372.48 -414,932.00 -1,000.00 -201,714.24 2,139.31 -28,400.00 225.00 -10,000.00 -17,339.16 12,270.84 -2,463,030.00 -59,552.00 -60,000.00 -60,000.00 -7,327.44 -2,489,319.00 -160,423.79 -35,950.00 45,607.80 | .0% .0% .0% .0% 49.1% 32.1% .0% .0% .0% 69.9% -37.8% .0% .0% 19.3% 100.0% 8.1% 100.0% .0% .0% .0% .0% .0% .0% .0% .0% .0 |
| -12,267,662  | -11,974,264   | -1,485,328.32   | -451,355.64  | .00  | -10,488,935.68  |  |
| -12,267,662  | -11,974,264   | -1,485,328.32   | -451,355.64  | .00  | -10,488,935.68  | 12.4%  |
|  | -2,400,000 -2,005,005 -50,000 -280,000 -280,000 -100 -5,000 -110,534 -414,932 -1,000 -200,000 -900 -10,000 -8,000 -4,037,472 0 -5,000 -9,900 -2,489,319 -150,000 -20,000 0 -12,267,662                        | -2,400,000 -1,879,155 -2,005,005 -2,044,450 -50,000 -85,000 -50,000 -50,000 -280,000 -310,000 -20,000 -40,000 -100 -5,500 -5,000 -8,000 -110,534 -215,000 -110,534 -215,000 -414,932 -414,932 -1,000 -1,000 -200,000 -250,000 0 -900 -30,900 0 -10,000 -10,000 -500 -500 -8,000 -30,000 -4,037,472 -3,812,758 0 0 -60,000 -5,000 -5,000 -9,900 -10,800 -2,489,319 -2,489,319 -150,000 -35,950 0 -12,267,662 -11,974,264 | -2,400,000 -1,879,155 .00 -2,005,005 -2,044,450 .00 -50,000 -85,000 -99,625.00 -280,000 -40,000 -99,625.00 -100 -5,500 .00 -5,000 -8,000 -5,593.52 -110,534 -215,000 81,372.48 -414,932 -414,932 .00 -1,000 -1,000 .00 -200,000 -250,000 -48,285.76 0 0 -2,139.31 -900 -30,900 -25,500.00 -5,000 -5,000 -12,660.84 0 0 -225.00 -8,000 -30,000 -12,660.84 0 0 -12,270.84 -4,037,472 -3,812,758 -1,349,728.00 0 -60,000 -5,000 -5,000 .00 -5,000 -5,000 .00 -5,000 -5,000 .00 -5,000 -5,000 .00 -5,000 -5,000 .00 -5,000 -5,000 .00 -5,000 -5,000 .00 -2,489,319 -2,489,319 .00 -150,000 -180,000 -19,576.21 -20,000 -35,950 .00 | -2,400,000 -1,879,1550000 -2,005,005 -2,044,4500000 -50,000 -50,000 -24,567.96 -650.80 -280,000 -310,000 -99,625.00 -24,443.22 -20,000 -40,0000000 -100 -5,5000000 -100 -5,5000000 -10,534 -215,000 81,372.48 -27,383.82 -414,932 -414,9320000 -1000 -250,000 -48,285.76 -10,761.90 -200,000 -250,000 -48,285.76 -10,761.90 -900 -30,900 -2,500.0000 -10,000 -10,0000000 -5,000 -8,000 -12,660.84 -1,104.96 -4,037,472 -3,812,758 -1,349,728.00 -340,360.00 -5,000 -5,0000000 -5,000 -60,0000000 -5,000 -5,0000000 | -2,400,000 -1,879,155   | -2,400,000 -1,879,155  |

<sup>\*\*</sup> END OF REPORT - Generated by Anthony Hughey \*\*

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## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|  | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ                                | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|---|---|--|--|--|--|---|
| 0001009 DW WELFARE SPENDING GF   |   |   |  |  |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0580 TRAVEL 0679 OTHER STUDENT ACTIVITIES 0899 OTHER MISCELLANEOUS EXPENSES | 43,125<br>0<br>0<br>731<br>0<br>9,000<br>1,510                  | 43,125<br>0<br>0<br>731<br>0<br>9,000<br>1,510                  | 1,206.06<br>178.71<br>401.82<br>.00<br>854.13<br>1,155.57                      | 4,464.52<br>59.57<br>133.94<br>.00<br>.00<br>548.87                        | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 41,918.94<br>-178.71<br>-401.82<br>731.00<br>-854.13<br>7,844.43<br>1,509.50       | 2.8%<br>100.0%<br>100.0%<br>.0%<br>100.0%<br>12.8%<br>.0% |
| TOTAL EXPENSES   | 54,366  | 54,366  | 3,796.29   | 5,206.90   | .00                                    | 50,569.21  |   |
| 0001011 GIFTED & TALENTED  |   |   |  |  |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0580 TRAVEL 0610 GENERAL SUPPLIES            | 15,000<br>807<br>0<br>217<br>450<br>250<br>2,500                | 15,000<br>807<br>0<br>217<br>450<br>250<br>2,500                | .00<br>375.00<br>23.25<br>5.44<br>.00<br>.00                                   | .00<br>375.00<br>23.25<br>5.44<br>.00<br>.00                               | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 15,000.00<br>432.43<br>-23.25<br>211.56<br>450.00<br>250.00<br>2,500.00            | .0%<br>46.4%<br>100.0%<br>2.5%<br>.0%<br>.0%              |
| TOTAL EXPENSES   | 19,224  | 19,224  | 403.69   | 403.69   | .00                                    | 18,820.74  |   |
| 0001013 INSTRUCTION RELATED TECHNOLOGY   |   |   |  |  |  |  |   |
| 0432 TECHNOLOGY RELATED REPAIRS/MA   | 5,000   | 5,000   | .00  | .00  | .00                                    | 5,000.00   | .0%   |
| TOTAL EXPENSES   | 5,000   | 5,000   | .00  | .00  | .00                                    | 5,000.00   |   |
| 0001029 CO ATTENDANCE SERVICES GF  |   |   |  |  |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION         | 72,773<br>21,751<br>37,868<br>27,340<br>1,514<br>2,233<br>3,887 | 72,773<br>21,751<br>37,868<br>27,340<br>1,514<br>2,233<br>3,887 | 23,802.32<br>6,398.48<br>11,215.20<br>8,934.24<br>515.72<br>714.47<br>1,242.48 | 5,950.58<br>1,599.62<br>2,803.80<br>2,233.56<br>128.93<br>178.63<br>310.62 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 48,970.68<br>15,352.52<br>26,652.80<br>18,405.76<br>998.28<br>1,518.53<br>2,644.52 | 32.7%<br>29.4%<br>29.6%<br>32.7%<br>34.1%<br>32.0%        |



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|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ                                       | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|---|---|--|--|---|--|--|
| 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0580 TRAVEL 0610 GENERAL SUPPLIES 0674 AWARDS  | 4,983<br>65,877<br>500<br>200<br>100<br>200                             | 4,983<br>65,877<br>500<br>200<br>100<br>200                             | 1,663.60<br>.00<br>.00<br>537.67<br>.00  | 415.90<br>.00<br>.00<br>537.67<br>.00                                  | .00<br>.00<br>.00<br>.00<br>.00               | 3,319.40<br>65,877.00<br>500.00<br>-337.67<br>100.00<br>200.00                                   | 33.4%<br>.0%<br>.0%<br>268.8%<br>.0%<br>.0%        |
| TOTAL EXPENSES  | 239,226   | 239,226   | 55,024.18  | 14,159.31  | .00   | 184,201.82   |  |
| 0001037 DW HEALTH SERVICES GF   |   |   |  |  |   |  |  |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0580 TRAVEL 0692 HEALTH SUPPLIES AND MATERIALS | 24,918<br>10,074<br>538<br>1,969<br>456<br>255<br>6,528<br>350<br>3,000 | 24,918<br>10,074<br>538<br>1,969<br>456<br>255<br>6,528<br>350<br>3,000 | .00<br>2,646.54<br>127.61<br>40.24<br>33.83<br>63.78<br>120.87<br>380.00<br>3,894.23 | .00<br>708.34<br>.00<br>.00<br>8.14<br>21.26<br>.00<br>.00<br>2,499.23 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 24,918.00<br>7,427.46<br>410.39<br>1,928.76<br>422.17<br>191.22<br>6,407.13<br>-30.00<br>-894.23 | .0% 26.3% 23.7% 2.0% 7.4% 25.0% 1.9% 108.6% 129.8% |
| TOTAL EXPENSES  | 48,088  | 48,088  | 7,307.10   | 3,236.97   | .00   | 40,780.90  |  |
| 0001048 VISUAL IMPAIRED SERV  |   |   |  |  |   |  |  |
| 0345 MEDICAL SERVICES   | 2,000   | 2,000   | .00  | .00  | .00   | 2,000.00   | .0%  |
| TOTAL EXPENSES  | 2,000   | 2,000   | .00  | .00  | .00   | 2,000.00   |  |
| 0001049 OCCUP THERAPY   |   |   |  |  |   |  |  |
| 0110 CERTIFIED PERMANENT SALARY<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION  | 68,991<br>698<br>1,443  | 68,991<br>698<br>1,443  | 17,411.28<br>226.22<br>522.36  | 5,803.76<br>75.40<br>174.12  | .00<br>.00<br>.00                             | 51,579.72<br>471.78<br>920.64  | 25.2%<br>32.4%<br>36.2%                            |
| TOTAL EXPENSES  | 71,132  | 71,132  | 18,159.86  | 6,053.28   | .00   | 52,972.14  |  |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF   |   |   |  |  |   |  |  |
| 0110 CERTIFIED PERMANENT SALARY   | 69,656  | 69,656  | 23,499.68  | 5,874.92   | .00   | 46,156.32  | 33.7%  |



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FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ                                 | AVAILABLE<br>BUDGET   | PCT<br>USED   |
|---|---|---|--|---|---|---|---|
| 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0810 DUES & FEES  | 18,725<br>37,634<br>1,818<br>3,763<br>1,000<br>18,000   | 18,725<br>37,634<br>1,818<br>3,763<br>1,000<br>18,000   | 6,317.12<br>11,072.56<br>573.64<br>1,226.72<br>.00<br>11,565.39  | 1,579.28<br>2,768.14<br>143.41<br>306.68<br>.00<br>706.89   | .00<br>.00<br>.00<br>.00<br>.00         | 12,407.88<br>26,561.44<br>1,244.36<br>2,536.28<br>1,000.00<br>6,434.61  | 33.7%<br>29.4%<br>31.6%<br>32.6%<br>.0%<br>64.3%  |
| TOTAL EXPENSES  | 150,596   | 150,596   | 54,255.11  | 11,379.32   | .00                                     | 96,340.89   |   |
| 0001087 DW OPERATION OF BUILDINGS   |   |   |  |   |   |   |   |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0347 SECURITY SERVICES 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT 0436 ELECTRIC REPAIR & MAINT 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0444 COPIER RENTAL 0522 PROPERTY INSURANCE 0524 FLEET INSURANCE 0532 TELEPHONE 0534 CELL PHONE SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0626 GASOLINE 0810 DUES & FEES | 84,187<br>560<br>2,239<br>2,691<br>3,261<br>835<br>11,821<br>4,986<br>4,500<br>1,800<br>500<br>500<br>0<br>3,000<br>1,000<br>3,000<br>4,000<br>3,000<br>4,000<br>3,500<br>7,500<br>69,326<br>21,470<br>25,000<br>5,000<br>20,339<br>2,500<br>2,500<br>500<br>2,500<br>500<br>2,500<br>500<br>2,500<br>500<br>69,326<br>21,470<br>25,000<br>5,000<br>5,000<br>5,000<br>5,000<br>5,000<br>5,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000<br>6,000 | 84,187 560 2,239 2,691 3,261 835 11,821 4,986 4,500 1,800 2,500 500 0 3,000 1,000 3,000 4,000 3,000 4,000 3,500 7,500 50,000 18,000 20,000 5,000 20,339 20,339 2,000 15,000 2,500 | 28,189.44<br>153.14<br>1,143.63<br>.00<br>1,656.93<br>387.50<br>5,490.36<br>4,290.11<br>1,309.13<br>1,139.45<br>2,762.73<br>.00<br>.00<br>.00<br>.00<br>.00<br>1,169.76<br>.00<br>3,521.72<br>69,326.00<br>21,470.00<br>8,196.69<br>3,181.04<br>.00<br>10,319.38<br>.950.70<br>12,583.99<br>1,876.67 | 7,047.36<br>.00<br>.141.36<br>.00<br>.399.95<br>.93.53<br>1,338.54<br>2,381.11<br>.315.98<br>.399.84<br>1,554.92<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 55,997.56<br>406.86<br>1,095.37<br>2,691.00<br>1,604.07<br>447.50<br>6,330.64<br>695.89<br>3,190.87<br>660.55<br>-262.73<br>500.00<br>-75.00<br>2,643.89<br>-351.98<br>3,000.00<br>4,000.00<br>3,000.00<br>2,330.24<br>500.00<br>3,978.28<br>-19,326.00<br>-3,470.00<br>6,458.21<br>1,818.96<br>500.00<br>10,019.62<br>1,049.30<br>2,416.01<br>623.33<br>500.00 | 33.5% 27.3% 51.1% .0% 50.8% 46.4% 46.4% 86.0% 29.1% 63.3% 110.5% .0% .0% 100.0% 135.2% .0% .0% .0% 33.4% .0% 47.0% 138.7% 119.3% 667.7% 63.6% .0% 50.7% 47.5% 83.9% 75.1% .0% |
| TOTAL EXPENSES  | 307,515   | 279,719   | 180,901.46   | 22,117.75   | 5,345.10                                | 93,472.44   |   |



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FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

| 0001088 GROUNDS MAINTENANCE  | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ                                       | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|--|--|--|---|---|---|---|--|
| 0001088 GROUNDS MAINTENANCE  |  |  |   |   |   |   |  |
| 0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES  | 2,000<br>2,500   | 2,000<br>2,500   | 577.50<br>.00   | .00   | .00   | 1,422.50<br>2,500.00  | 28.9%<br>.0%   |
| TOTAL EXPENSES   | 4,500  | 4,500  | 577.50  | .00   | .00   | 3,922.50  |  |
| 0001101 FOOD SERVICE - GF  |  |  |   |   |   |   |  |
| 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0433 EQUIP/MACH/FURN REPAIR & MAIN | 3,358<br>5,597<br>3,358<br>682<br>159<br>90<br>2,567<br>1,443<br>3,000 | 3,358<br>5,597<br>3,358<br>682<br>159<br>90<br>2,567<br>1,443<br>3,000 | 1,666.64<br>.00<br>1,000.00<br>61.29<br>37.41<br>50.00<br>186.16<br>.00 | 416.66<br>.00<br>250.00<br>15.32<br>9.34<br>12.50<br>46.54<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 1,691.36<br>5,597.00<br>2,358.00<br>620.71<br>121.59<br>40.00<br>2,380.84<br>1,443.00<br>3,000.00 | 49.6%<br>.0%<br>29.8%<br>9.0%<br>23.5%<br>55.6%<br>7.3%<br>.0% |
| TOTAL EXPENSES   | 20,254   | 20,254   | 3,001.50  | 750.36  | .00   | 17,252.50   |  |
| 0001113 FUND TRANSFERS OUT   |  |  |   |   |   |   |  |
| 0910 FUND TRANSFERS OUT  | 10,550   | 0  | .00   | .00   | .00   | .00   | .0%  |
| TOTAL EXPENSES   | 10,550   | 0  | .00   | .00   | .00   | .00   |  |
| 0001118 DW INSTRUCTION GF  |  |  |   |   |   |   |  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0298 OTHER EMPL. PAID BENEFIT LEAV 0580 TRAVEL 0610 GENERAL SUPPLIES   | 0<br>10,969<br>150,000<br>9,400<br>250<br>2,500                        | 0<br>10,969<br>75,000<br>9,400<br>250<br>2,500                         | 99.87<br>.00<br>.00<br>6,888.00<br>.00                                  | .00<br>.00<br>.00<br>.00<br>.00                                   | .00<br>.00<br>.00<br>.00<br>.00               | -99.87<br>10,969.00<br>75,000.00<br>2,512.00<br>250.00<br>2,500.00                                | 100.0%<br>.0%<br>.0%<br>73.3%<br>.0%<br>.0%                    |
| TOTAL EXPENSES   | 173,119  | 98,119   | 6,987.87  | .00   | .00   | 91,131.13   |  |

0001119 PSYCHOLOGICAL COUNSELING

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## YTD BUDGET REPORT

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| 0001119 PSYCHOLOGICAL COUNSELING  | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ  | AVAILABLE<br>BUDGET   | PCT<br>USED   |
|---|--|--|--|--|--|---|---|
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES   | 165,006<br>3,886<br>10,074<br>0<br>2,179<br>4,509<br>55,000  | 165,006<br>3,886<br>10,074<br>0<br>2,179<br>4,509<br>55,000  | 45,232.14<br>1,116.42<br>1,500.00<br>1,248.00<br>702.95<br>1,472.88<br>14,531.14                                       | 15,077.38<br>372.14<br>500.00<br>.00<br>228.28<br>478.48<br>.00  | .00<br>.00<br>.00<br>.00<br>.00                                    | 119,773.86<br>2,769.58<br>8,574.00<br>-1,248.00<br>1,476.05<br>3,036.12<br>40,468.86  | 27.4%<br>28.7%<br>14.9%<br>100.0%<br>32.3%<br>32.7%<br>26.4%  |
| TOTAL EXPENSES  | 240,654  | 240,654  | 65,803.53  | 16,656.28  | .00  | 174,850.47  |   |
| 0001121 SPECIAL EDUCATION INSTRUCTION   |  |  |  |  |  |   |   |
| 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0116 SLP PAY FOR CERT 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED | 8,955<br>2,799<br>0<br>1,679<br>0<br>175<br>360<br>0<br>20,000<br>8,000<br>104,500<br>1,000<br>2,000<br>1,000<br>2,000 | 8,955<br>2,799<br>0<br>1,679<br>0<br>175<br>360<br>0<br>20,000<br>8,000<br>104,500<br>1,000<br>2,000<br>1,000<br>2,000 | 2,499.96<br>.00<br>499.98<br>750.00<br>22.02<br>51.45<br>101.28<br>69.83<br>.00<br>3,363.01<br>16,472.00<br>.00<br>.00 | 500.00<br>.00<br>499.98<br>250.00<br>6.52<br>16.94<br>33.76<br>23.28<br>.00<br>612.89<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 6,455.04<br>2,799.00<br>-499.98<br>929.00<br>-22.02<br>123.55<br>258.72<br>-69.83<br>20,000.00<br>4,636.99<br>88,028.00<br>1,000.00<br>2,000.00 | 27.9%<br>.0%<br>100.0%<br>44.7%<br>100.0%<br>29.4%<br>28.1%<br>100.0%<br>.0%<br>42.0%<br>15.8%<br>.0%<br>.0%<br>.0% |
| TOTAL EXPENSES  | 152,468  | 152,468  | 23,829.53  | 1,943.37   | .00  | 128,638.47  |   |
| 0001123 SPECIAL ED COORD/ADMIN 0280 ON BEHALF PAYMENTS TOTAL EXPENSES   | 46,478<br>46,478   | 46,478<br>46,478   | .00  | .00  | .00  | 46,478.00<br>46,478.00  | .0%   |
| 0001130 STUDENT SAFETY PROG   |  |  |  |  |  |   |   |
| 0735 TECH SOFTWARE  | 1,500  | 1,500  | .00  | .00  | .00  | 1,500.00  | .0%   |
| TOTAL EXPENSES  | 1,500  | 1,500  | .00  | .00  | .00  | 1,500.00  |   |
| 0001137 DW HOME & HOSP INSTR GE   |  |  |  |  |  |   |   |

0001137 DW HOME & HOSP INSTR GF



## YTD BUDGET REPORT

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| 0001137 DW HOME & HOSP INSTR GF   | ORIGINAL<br>APPROP | REVISED<br>BUDGET  | YTD EXPENDED          | MTD EXPENDED          | ENC/REQ           | AVAILABLE<br>BUDGET         | PCT<br>USED          |
|---|--------------------|--------------------|-----------------------|-----------------------|-------------------|-----------------------------|----------------------|
| 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 2,239<br>26<br>60  | 2,239<br>26<br>60  | 90.00<br>1.23<br>2.86 | 90.00<br>1.23<br>2.86 | .00<br>.00<br>.00 | 2,149.00<br>24.77<br>57.14  | 4.0%<br>4.7%<br>4.8% |
| TOTAL EXPENSES  | 2,325              | 2,325              | 94.09                 | 94.09                 | .00               | 2,230.91                    |                      |
| 0001220 OTHER INST STAFF SUPPORT  |                    |                    |                       |                       |                   |                             |                      |
| 0280 ON BEHALF PAYMENTS   | 65,549             | 65,549             | .00                   | .00                   | .00               | 65,549.00                   | .0%                  |
| TOTAL EXPENSES  | 65,549             | 65,549             | .00                   | .00                   | .00               | 65,549.00                   |                      |
| 0001227 RESOURCE TEACHERS   |                    |                    |                       |                       |                   |                             |                      |
| 0112 EXTRA SERVICE<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION | 3,918<br>50<br>105 | 3,918<br>50<br>105 | .00<br>.00<br>.00     | .00<br>.00<br>.00     | .00<br>.00<br>.00 | 3,918.00<br>50.00<br>105.00 | . 0%<br>. 0%<br>. 0% |
| TOTAL EXPENSES  | 4,073              | 4,073              | .00                   | .00                   | .00               | 4,073.00                    |                      |
| 0001407 OPERATION OF BUILDINGS  |                    |                    |                       |                       |                   |                             |                      |
| 0280 ON BEHALF PAYMENTS   | 7,692              | 7,692              | .00                   | .00                   | .00               | 7,692.00                    | .0%                  |
| TOTAL EXPENSES  | 7,692              | 7,692              | .00                   | .00                   | .00               | 7,692.00                    |                      |
| 0001806 BILG-ENG SPKR OTHR LNGS (ESOL)  |                    |                    |                       |                       |                   |                             |                      |
| 0349 OTHER PROFESSIONAL SERVICES  | 28,000             | 28,000             | 314.54                | .00                   | .00               | 27,685.46                   | 1.1%                 |
| TOTAL EXPENSES  | 28,000             | 28,000             | 314.54                | .00                   | .00               | 27,685.46                   |                      |
| 0001840 CONTINGENCY   |                    |                    |                       |                       |                   |                             |                      |
| 0840 CONTINGENCY  | 1,288,707          | 1,000,291          | .00                   | .00                   | .00               | 1,000,291.33                | .0%                  |
| TOTAL EXPENSES  | 1,288,707          | 1,000,291          | .00                   | .00                   | .00               | 1,000,291.33                |                      |
| 0001918 BOARD PAID DISTRICT EXPENSES  |                    |                    |                       |                       |                   |                             |                      |

0001918 BOARD PAID DISTRICT EXPENSES



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

| 0001918 BOARD PAID DISTRICT EXPENSES   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ  | AVAILABLE<br>BUDGET   | PCT<br>USED   |
|--|---|---|--|--|--|---|---|
| 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES   | 3,358<br>29<br>90<br>9,000<br>500<br>8,000  | 3,358<br>29<br>90<br>9,000<br>500<br>8,000  | 1,000.00<br>9.86<br>30.00<br>.00<br>.00  | 250.00<br>3.50<br>7.50<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00                                    | 2,358.00<br>19.14<br>60.00<br>9,000.00<br>500.00<br>8,000.00  | 29.8%<br>34.0%<br>33.3%<br>.0%<br>.0%   |
| TOTAL EXPENSES   | 20,977  | 20,977  | 1,039.86   | 261.00   | .00  | 19,937.14   |   |
| 0001970 PHYS THERAPY-EXCEPTCHILD   |   |   |  |  |  |   |   |
| 0345 MEDICAL SERVICES  | 20,000  | 20,000  | 4,621.25   | 2,454.00   | .00  | 15,378.75   | 23.1%   |
| TOTAL EXPENSES   | 20,000  | 20,000  | 4,621.25   | 2,454.00   | .00  | 15,378.75   |   |
| 0001989 RESOURCE OFFICER   |   |   |  |  |  |   |   |
| 0349 OTHER PROFESSIONAL SERVICES   | 9,000   | 9,000   | .00  | .00  | .00  | 9,000.00  | .0%   |
| TOTAL EXPENSES   | 9,000   | 9,000   | .00  | .00  | .00  | 9,000.00  |   |
| 0011071 CO SCHOOL BOARD ACTIVITIES GF  |   |   |  |  |  |   |   |
| 0211 GROUP LIFE INSURANCE 0213 GROUP LIABILITY INSURANCE 0214 GROUP DENTAL INSURANCE 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKERS COMPENSATION 0312 KSBA POLICY SERVICE 0338 REGISTRATION FEES 0342 AUDITING SERVICES 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0651 TECH RELATED DEVICES 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES | 3,000<br>37,500<br>6,000<br>12,000<br>48,000<br>4,125<br>2,500<br>17,000<br>30,000<br>1,000<br>3,000<br>1,000<br>6,000<br>2,000 | 3,000<br>37,500<br>6,000<br>12,000<br>48,000<br>4,125<br>2,500<br>17,000<br>30,000<br>1,000<br>3,000<br>1,000<br>6,000<br>2,000 | 917.60<br>37,500.00<br>1,078.00<br>1,805.71<br>39,038.17<br>4,125.00<br>.00<br>3,187.50<br>4,139.35<br>865.62<br>.00<br>4,341.09<br>4,075.82 | 242.39<br>.00<br>336.00<br>1,055.21<br>1,627.78<br>.00<br>.00<br>1,075.00<br>2,563.29<br>824.96<br>.00<br>1,552.00<br>370.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 2,082.40<br>.00<br>4,922.00<br>10,194.29<br>8,961.83<br>.00<br>2,500.00<br>17,000.00<br>26,812.50<br>-3,139.35<br>2,134.38<br>1,000.00<br>1,658.91<br>-2,075.82 | 30.6%<br>100.0%<br>18.0%<br>15.0%<br>81.3%<br>100.0%<br>.0%<br>.0%<br>413.9%<br>28.9%<br>.0%<br>72.4%<br>203.8% |
| TOTAL EXPENSES   | 173,125   | 173,125   | 101,073.86   | 9,646.63   | .00  | 72,051.14   |   |

0011074 TAX ASSESSMENT & COLLECTION

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## YTD BUDGET REPORT

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| 0011074 TAX ASSESSMENT & COLLECTION  | ORIGINAL<br>APPROP  | REVISED<br>BUDGET  | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|---|--|---|---|--|--|---|
| 0311 TAX COLLECTION FEES   | 40,000  | 40,000   | .00   | .00   | .00  | 40,000.00  | .0%   |
| TOTAL EXPENSES   | 40,000  | 40,000   | .00   | .00   | .00  | 40,000.00  |   |
| 0011075 CO SUPERINTENDENT OFFICE GF  |   |  |   |   |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0298 OTHER EMPL. PAID BENEFIT LEAV 0338 REGISTRATION FEES 0349 OTHER PROFESSIONAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0531 POSTAGE & PO BOX RENT 0542 NEWSPAPER ADVERTISING 0580 TRAVEL 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0647 REFERENCE MATERIALS 0733 FURNITURE & FIXTURES 0734 TECH-RELATED HARDWARE 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES | 5,660<br>11,408<br>112,995<br>5,000<br>1,500<br>1,500<br>5,000<br>4,500 | 77,976 23,057 69,117 56,429 4,101 3,198 3,483 5,660 11,408 112,995 5,000 1,500 1,500 1,500 1,500 1,500 1,000 7,100 7,100 3,500 3,500 3,500 3,500 1,000 5,000 | 26,331.36<br>7,786.16<br>22,477.04<br>16,812.80<br>2,433.67<br>1,179.14<br>1,052.99<br>1,697.84<br>3,583.71<br>.00<br>.00<br>517.66<br>2,133.19<br>551.66<br>.00<br>1,075.39<br>1,416.73<br>5,119.01<br>.00<br>1,172.20<br>.00<br>5,473.09<br>12,922.23 | 6,582.84 1,946.54 5,619.26 4,203.20 500.00 288.06 261.67 424.46 875.74 .00 .00 .00 .00 .00 167.52 772.95 50.00 .00 1,172.20 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 51,644.64<br>15,270.84<br>46,639.96<br>39,616.20<br>1,667.56<br>2,018.86<br>2,430.01<br>3,962.16<br>7,824.29<br>112,995.00<br>5,000.00<br>982.34<br>-633.19<br>4,448.34<br>4,500.00<br>-75.39<br>5,683.27<br>-119.01<br>10,000.00<br>2,327.80<br>3,500.00<br>1,000.00<br>-1,323.09<br>2,077.77 | 33.8%<br>33.8%<br>32.5%<br>29.8%<br>59.3%<br>30.2%<br>30.0%<br>31.4%<br>.0%<br>.0%<br>.0%<br>142.2%<br>11.0%<br>.0%<br>107.5%<br>20.0%<br>102.4%<br>.0%<br>.0%<br>33.5%<br>.0%<br>.0% |
| TOTAL EXPENSES   | 436,024   | 436,024  | 113,735.87  | 29,983.86   | 850.00   | 321,438.36   |   |
| 0011080 FINANCE OFFICE   |   |  |   |   |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION   | 83,067<br>18,456<br>3,358<br>1,364<br>1,283<br>2,100<br>4,434           | 83,067<br>18,456<br>3,358<br>1,364<br>1,283<br>2,100<br>4,434  | 27,971.68<br>5,687.50<br>1,000.00<br>402.00<br>476.80<br>839.12<br>1,245.27   | 6,992.92<br>1,375.00<br>250.00<br>97.59<br>118.04<br>209.78<br>302.59   | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | 55,095.32<br>12,768.04<br>2,358.00<br>962.00<br>806.20<br>1,260.88<br>3,188.73   | 33.7%<br>30.8%<br>29.8%<br>29.5%<br>37.2%<br>40.0%<br>28.1%   |



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|---|---|--|---|--|--|--|
| 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0344 FINANCIAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0523 FIDELITY BOND 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE 0735 TECH SOFTWARE   | 24,661<br>2,000<br>500<br>5,500<br>350<br>1,500<br>2,500<br>1,000<br>1,500<br>7,500   | 24,661<br>2,000<br>500<br>5,500<br>350<br>1,500<br>2,500<br>1,000<br>1,500<br>7,500   | .00<br>514.99<br>395.84<br>6,442.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00  | .00<br>.00<br>197.92<br>.00<br>-712.60<br>.00<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                      | 24,661.00<br>1,485.01<br>104.16<br>-942.00<br>350.00<br>1,500.00<br>2,500.00<br>1,000.00<br>1,500.00<br>4,208.82   | .0%<br>25.7%<br>79.2%<br>117.1%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0%               |
| TOTAL EXPENSES  | 161,073   | 161,073   | 48,266.38  | 8,831.24  | .00  | 112,806.16   |  |
| 0011081 PAYROLL OFFICE  |   |   |  |   |  |  |  |
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION   | 40,806<br>2,260<br>528<br>7,481   | 40,806<br>2,260<br>528<br>7,481   | 13,401.44<br>773.52<br>180.91<br>2,495.28  | 3,350.36<br>193.38<br>45.22<br>623.82   | .00<br>.00<br>.00  | 27,404.56<br>1,486.48<br>347.09<br>4,985.72  | 32.8%<br>34.2%<br>34.3%<br>33.4%   |
| TOTAL EXPENSES  | 51,075  | 51,075  | 16,851.15  | 4,212.78  | .00  | 34,223.85  |  |
| 0011100 ADMIN TECHNOLOGY SERVICES   |   |   |  |   |  |  |  |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0349 OTHER PROFESSIONAL SERVICES 0443 RENTALS OF COMPTR & RLTD EQUI 0529 OTHER INSURANCE 0580 TRAVEL 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0653 SOFTWARE-UNDER \$5000 0735 TECH SOFTWARE 0810 DUES & FEES | 95,373<br>4,613<br>5,580<br>1,291<br>18,263<br>8,568<br>1,500<br>0<br>2,500<br>3,000<br>60,000<br>1,500<br>1,200<br>10,000<br>500 | 95,373<br>4,613<br>5,580<br>1,291<br>18,263<br>8,568<br>1,500<br>0<br>2,500<br>3,000<br>60,090<br>1,500<br>2,400<br>21,960<br>500 | 31,011.64<br>1,500.00<br>1,998.04<br>467.26<br>6,053.63<br>.00<br>.00<br>849.00<br>.00<br>54.18<br>10,160.84<br>.00<br>5,633.40<br>.00 | 7,126.66<br>375.00<br>460.68<br>107.74<br>1,396.80<br>.00<br>.00<br>.00<br>.54.18<br>3,571.35<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 64,361.36<br>3,113.00<br>3,581.96<br>823.74<br>12,209.37<br>8,568.00<br>1,500.00<br>-849.00<br>2,500.00<br>2,945.82<br>49,839.16<br>1,500.00<br>-5,204.40<br>10,000.00 | 32.5% 32.5% 35.8% 36.2% 33.1% .0% .0% 100.0% .0% 1.8% 17.1% .0% 316.9% 54.5% .0% |
| TOTAL EXPENSES  | 213,888   | 227,138   | 57,727.99  | 13,092.41   | 14,021.00  | 155,389.01   |  |

0011123 SPEC ED SUPERVISION



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

| 0011123 SPEC ED SUPERVISION   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ                                | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|---|---|--|---|--|--|--|
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION   | 61,714<br>12,741<br>13,823<br>11,855<br>2,380                     | 61,714<br>12,741<br>13,823<br>11,855<br>2,380                     | 19,990.00<br>4,298.96<br>4,696.48<br>398.90<br>659.44                            | 4,997.50<br>1,074.74<br>1,174.12<br>99.72<br>164.86                         | .00<br>.00<br>.00<br>.00               | 41,724.00<br>8,442.04<br>9,126.52<br>11,456.10<br>1,720.56                                 | 32.4%<br>33.7%<br>34.0%<br>3.4%<br>27.7%                             |
| TOTAL EXPENSES  | 102,513   | 102,513   | 30,043.78  | 7,510.94  | .00                                    | 72,469.22  |  |
| 0011199 NETWORK SUPPORT   |   |   |  |   |  |  |  |
| 0533 ON-LINE NETWORK  | 68,012  | 68,012  | .00  | .00   | .00                                    | 68,012.00  | .0%  |
| TOTAL EXPENSES  | 68,012  | 68,012  | .00  | .00   | .00                                    | 68,012.00  |  |
| 0011271 OTHER STUD SUPPORT SERV   |   |   |  |   |  |  |  |
| 0280 ON BEHALF PAYMENTS   | 51,505  | 51,505  | .00  | .00   | .00                                    | 51,505.00  | .0%  |
| TOTAL EXPENSES  | 51,505  | 51,505  | .00  | .00   | .00                                    | 51,505.00  |  |
| 0101013 INST-RELATED TECHNOLOGY   |   |   |  |   |  |  |  |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0734 TECH-RELATED HARDWARE | 25,495<br>0<br>1,377<br>322<br>4,558<br>5,000<br>10,000<br>15,000 | 25,495<br>0<br>1,377<br>322<br>4,558<br>5,000<br>10,000<br>15,000 | 8,015.20<br>56.41<br>487.26<br>113.94<br>1,502.91<br>8,032.50<br>.00<br>3,150.00 | 2,003.80<br>.00<br>120.94<br>28.28<br>373.10<br>7,318.50<br>.00<br>3,150.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 17,479.80<br>-56.41<br>889.74<br>208.06<br>3,055.09<br>-3,032.50<br>10,000.00<br>11,850.00 | 31.4%<br>100.0%<br>35.4%<br>35.4%<br>33.0%<br>160.7%<br>.0%<br>21.0% |
| TOTAL EXPENSES  | 61,752  | 61,752  | 21,358.22  | 12,994.62   | .00                                    | 40,393.78  |  |
| 0101017 HS CTE INSTRUCTION  |   |   |  |   |  |  |  |
| 0110 CERTIFIED PERMANENT SALARY<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION  | 90,000<br>1,620<br>3,352  | 90,000<br>1,620<br>3,352  | 36,649.02<br>505.85<br>1,099.44  | 12,216.34<br>168.65<br>366.48   | .00<br>.00<br>.00                      | 53,350.98<br>1,114.15<br>2,252.56  | 40.7%<br>31.2%<br>32.8%  |
| TOTAL EXPENSES  | 94,972  | 94,972  | 38,254.31  | 12,751.47   | .00                                    | 56,717.69  |  |

0101025 ATHLETIC PROGRAMS

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## YTD BUDGET REPORT

| 0101025 ATHLETIC PROGRAMS  | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ                                | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|---|---|---|---|--|--|---|
| 0130Y SALARY-YOUTHLEAGUE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION  | 8,395<br>465<br>107<br>100<br>300                           | 8,395<br>465<br>107<br>100<br>300                           | .00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00               | 8,395.00<br>465.00<br>107.00<br>100.00<br>300.00                               | . 0%<br>. 0%<br>. 0%<br>. 0%<br>. 0%                      |
| TOTAL EXPENSES   | 9,367   | 9,367   | .00   | .00   | .00                                    | 9,367.00   |   |
| 0101031 DHS GUIDANCE COUNSELOR GF  |   |   |   |   |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 70,521<br>224<br>31,677<br>1,365<br>1,766<br>1,970<br>5,847 | 70,521<br>224<br>31,677<br>1,365<br>1,766<br>1,970<br>5,847 | 17,851.74<br>.00<br>7,141.38<br>.368.72<br>.335.87<br>.535.50<br>1,329.74 | 5,950.58<br>.00<br>2,332.37<br>119.92<br>111.21<br>178.50<br>434.29 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 52,668.91<br>223.93<br>24,535.35<br>996.28<br>1,430.13<br>1,434.50<br>4,517.26 | 25.3%<br>.0%<br>22.5%<br>27.0%<br>19.0%<br>27.2%<br>22.7% |
| TOTAL EXPENSES   | 113,369   | 113,369   | 27,562.95   | 9,126.87  | .00                                    | 85,806.36  |   |
| 0101037 NURSE CLASS SAL  |   |   |   |   |  |  |   |
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION  | 29,172<br>0<br>389<br>821<br>0                              | 29,172<br>0<br>389<br>821<br>0                              | 13,917.12<br>404.43<br>174.80<br>209.22<br>1,292.76                       | 4,997.08<br>139.65<br>59.40<br>69.74<br>497.59                      | .00<br>.00<br>.00<br>.00               | 15,254.99<br>-404.43<br>214.20<br>611.78<br>-1,292.76                          | 47.7%<br>100.0%<br>44.9%<br>25.5%<br>100.0%               |
| TOTAL EXPENSES   | 30,382  | 30,382  | 15,998.33   | 5,763.46  | .00                                    | 14,383.78  |   |
| 0101043 SPEECH PATHOLOGY   |   |   |   |   |  |  |   |
| 0349 OTHER PROFESSIONAL SERVICES   | 500   | 500   | .00   | .00   | .00                                    | 500.00   | .0%   |
| TOTAL EXPENSES   | 500   | 500   | .00   | .00   | .00                                    | 500.00   |   |
| 0101059 DHS SCHOOL LIBRARY GF  |   |   |   |   |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY<br>0130 CLASSIFIED SALARY  | 32,375<br>20,454  | 32,375<br>20,454  | 8,176.92<br>4,986.33  | 2,725.64<br>1,698.64  | .00                                    | 24,198.19<br>15,467.18   | 25.3%<br>24.4%  |



## YTD BUDGET REPORT

|  | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ   | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|--|--|--|---|---|--|---|
| 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0641 LIBRARY BOOKS                                  | 1,132<br>693<br>893<br>3,748<br>11,573<br>0                            | 1,132<br>693<br>893<br>3,748<br>11,573<br>0                            | 303.78<br>187.07<br>245.28<br>928.45<br>.00<br>713.69<br>1,061.34                  | 103.52<br>62.88<br>81.76<br>316.29<br>.00<br>555.16<br>611.34               | .00<br>.00<br>.00<br>.00<br>.00<br>248.08<br>517.33 | 828.22<br>505.93<br>647.72<br>2,819.55<br>11,573.00<br>-961.77<br>-1,578.67                        | 26.8%<br>27.0%<br>27.5%<br>24.8%<br>.0%<br>100.0%<br>100.0%         |
| TOTAL EXPENSES   | 70,868   | 70,868   | 16,602.86  | 6,155.23  | 765.41  | 53,499.35  |   |
| 0101077 DHS PRINCIPALS' OFFICE GF  |  |  |  |   |   |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS | 145,183<br>0<br>87,130<br>4,997<br>3,187<br>4,177<br>16,540<br>124,488 | 145,183<br>0<br>87,130<br>4,997<br>3,187<br>4,177<br>16,540<br>124,488 | 48,871.04<br>4,805.60<br>29,056.24<br>1,650.89<br>1,126.16<br>1,610.34<br>5,410.24 | 12,217.76<br>1,201.40<br>7,264.06<br>411.74<br>281.31<br>402.58<br>1,352.56 | .00<br>.00<br>.00<br>.00<br>.00<br>.00              | 96,311.48<br>-4,805.60<br>58,073.37<br>3,346.11<br>2,060.84<br>2,566.66<br>11,129.76<br>124,488.00 | 33.7%<br>100.0%<br>33.3%<br>33.0%<br>35.3%<br>38.6%<br>32.7%<br>.0% |
| TOTAL EXPENSES   | 385,701  | 385,701  | 92,530.51  | 23,131.41   | .00   | 293,170.62   |   |
| 0101087 BUILDING OPERATIONS  |  |  |  |   |   |  |   |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION               | 93,000<br>0<br>2,239<br>2,153<br>7,750<br>1,812<br>26,135              | 93,000<br>0<br>2,239<br>2,153<br>7,750<br>1,812<br>26,135              | 42,951.68<br>2,646.89<br>465.45<br>.00<br>2,709.51<br>633.70<br>8,126.45           | 10,500.14<br>46.94<br>7.82<br>.00<br>612.95<br>143.38<br>1,965.33           | .00<br>.00<br>.00<br>.00<br>.00                     | 50,048.32<br>-2,646.89<br>1,773.82<br>2,153.15<br>5,040.49<br>1,178.30<br>18,008.55                | 46.2%<br>100.0%<br>20.8%<br>.0%<br>35.0%<br>35.0%<br>31.1%          |
| TOTAL EXPENSES   | 133,089  | 133,089  | 57,533.68  | 13,276.56   | .00   | 75,555.74  |   |
| 0101118 DHS REGULAR INSTRUCTION GF   |  |  |  |   |   |  |   |
| 0110 CERTIFIED PERMANENT SALARY<br>0130 CLASSIFIED SALARY<br>0221 EMPLOYER FICA CONTRIBUTION<br>0222 EMPLOYER MEDICARE CONTRIBUTIO   | 871,572<br>30,000<br>2,704<br>12,500                                   | 840,000<br>30,000<br>2,704<br>12,500                                   | 222,626.02<br>11,176.80<br>667.61<br>3,257.94                                      | 78,657.60<br>4,065.10<br>243.59<br>1,149.27                                 | .00<br>.00<br>.00                                   | 617,373.98<br>18,823.20<br>2,036.39<br>9,242.06  | 26.5%<br>37.3%<br>24.7%<br>26.1%                                    |



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|  | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|--|--|--|--|--|--|---|
| 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0610D DEVIL CARE PROG-DHS 0650 SUPPLIES - TECHNOLOGY RELATED 0673 FEES/REGISTRATIONS (ACTIVITY) 0899 OTHER MISCELLANEOUS EXPENSES  | 24,750<br>3,438<br>639,657<br>22,763<br>0<br>0   | 24,750<br>3,438<br>639,657<br>0<br>0<br>0  | 7,801.35<br>2,081.06<br>.00<br>974.82<br>888.05<br>.00<br>.00  | 4,605.84<br>756.90<br>.00<br>817.70<br>536.77<br>.00<br>.00                                  | .00<br>.00<br>.00<br>1,067.93<br>.00<br>9.99<br>110.00<br>4,489.91 | 16,948.65<br>1,356.94<br>639,657.00<br>-2,042.75<br>-888.05<br>-9.99<br>-110.00<br>-5,872.99   | 31.5%<br>60.5%<br>.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%                       |
| TOTAL EXPENSES   | 1,607,384  | 1,553,049  | 250,856.73   | 91,840.85  | 5,677.83   | 1,296,514.44   |   |
| 0101121 SPECIAL EDUCATION INSTRUCTION  |  |  |  |  |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0646 TESTS | 207,106<br>0<br>26,103<br>1,445<br>4,571<br>9,458<br>4,784<br>173,126<br>2,000<br>2,000<br>2,000 | 207,106<br>0<br>26,103<br>1,445<br>4,571<br>9,458<br>4,784<br>173,126<br>2,000<br>2,000<br>2,000 | 52,620.00<br>1,249.98<br>6,063.12<br>369.64<br>846.14<br>1,725.93<br>1,128.96<br>.00<br>.00<br>.705.19 | 17,540.00<br>416.66<br>2,021.04<br>123.22<br>282.14<br>571.50<br>376.32<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00               | 154,486.00<br>-1,249.98<br>20,040.07<br>1,075.36<br>3,724.86<br>7,732.07<br>3,655.04<br>173,126.00<br>2,000.00<br>1,294.81<br>2,000.00 | 25.4%<br>100.0%<br>23.2%<br>25.6%<br>18.5%<br>18.2%<br>23.6%<br>.0%<br>.0%<br>35.3% |
| TOTAL EXPENSES   | 432,593  | 432,593  | 64,708.96  | 21,330.88  | .00  | 367,884.23   |   |
| 0101220 INST STAFF SUPPORT  0280 ON BEHALF PAYMENTS  TOTAL EXPENSES  0101260 BAND PROGRAMS   | 5,880<br>5,880   | 5,880<br>5,880   | .00  | .00  | .00  | 5,880.00<br>5,880.00   | .0%   |
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION  TOTAL EXPENSES   | 47,683<br>636<br>1,316<br>49,635   | 47,683<br>636<br>1,316<br>49,635   | 12,143.52<br>173.71<br>364.26<br>12,681.49   | 4,047.84<br>57.68<br>121.42<br>4,226.94  | .00<br>.00<br>.00  | 35,539.43<br>462.29<br>951.74<br>36,953.46   | 25.5%<br>27.3%<br>27.7%   |
| 0101271 OTHER STUD SURBORT SERV  | 75,055   | 49,033   | 12,001.49  | 7,220.94   | .00  | 30,933.40  |   |

0101271 OTHER STUD SUPPORT SERV

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## YTD BUDGET REPORT

| 0101271 OTHER STUD SUPPORT SERV   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET                                       | PCT<br>USED      |
|---|---|---|--|---|--|---|------------------|
| 0280 ON BEHALF PAYMENTS   | 48,233  | 48,233  | .00  | .00   | .00  | 48,233.00   | .0%              |
| TOTAL EXPENSES  | 48,233  | 48,233  | .00  | .00   | .00  | 48,233.00   |                  |
| 0101407 OPERATION OF BUILDINGS  |   |   |  |   |  |   |                  |
| 0280 ON BEHALF PAYMENTS   | 18,195  | 18,195  | .00  | .00   | .00  | 18,195.00   | .0%              |
| TOTAL EXPENSES  | 18,195  | 18,195  | .00  | .00   | .00  | 18,195.00   |                  |
| 0101918 DHS REG INST BOARD PAID GF  |   |   |  |   |  |   |                  |
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0444 COPIER RENTAL 0529 OTHER INSURANCE 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0644 TEXTBOOKS 0646 TESTS 0650 SUPPLIES - TECHNOLOGY RELATED 0679 OTHER STUDENT ACTIVITIES 0810 DUES & FEES | 0<br>6,420<br>24,196<br>0<br>27,991<br>3,763<br>5,383<br>5,95<br>818<br>1,630<br>1,050<br>2,000<br>0<br>10,000<br>75,000<br>0<br>8,000<br>4,000<br>2,600<br>1,800<br>0<br>4,500 | 0<br>6,420<br>24,196<br>0<br>27,991<br>3,763<br>5,383<br>5,95<br>818<br>1,630<br>1,050<br>2,000<br>0<br>10,000<br>75,000<br>0<br>8,000<br>4,000<br>2,600<br>1,800<br>0<br>4,500 | 48.89<br>960.90<br>7,723.26<br>569.18<br>11,745.39<br>124.98<br>180.00<br>23.11<br>302.12<br>1,816.17<br>11,205.27<br>4,054.95<br>3,165.47<br>4,039.88<br>10,700.00<br>220.35<br>349.95<br>4,620.43<br>.00<br>170.00<br>1,938.00 | .00 320.30 2,029.14 255.84 2,303.07 41.66 60.00 6.20 71.09 172.59 18.93 .00 1,245.84 .00 75.02 84.95 3,736.90 .00 .00 .00 .00 .00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -3,165.47<br>5,960.12<br>64,300.00<br>-220.35<br>7,650.05 |                  |
| TOTAL EXPENSES  | 179,747   | 179,747   | 63,958.30  | 10,421.53   | .00  | 115,788.27  |                  |
| 0101919 OTHER BOARD PD FIELD TRIPS  |   |   |  |   |  |   |                  |
| 0130 CLASSIFIED SALARY<br>0221 EMPLOYER FICA CONTRIBUTION   | 0   | 0   | 175.44<br>10.88  | 40.49<br>2.51   | .00  | -175.44<br>-10.88   | 100.0%<br>100.0% |



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|---|---|--|--|--|--|--|---|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0232 CERS EMPLOYER CONTRIBUTION   | 0   | 0  | 2.55<br>32.67  | .59<br>7.54  | .00  | -2.55<br>-32.67  | 100.0%<br>100.0%  |
| TOTAL EXPENSES  | 0   | 0  | 221.54   | 51.13  | .00  | -221.54  |   |
| 0101921 DHS SP INSTRUCTION BD PD GF   |   |  |  |  |  |  |   |
| 0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES  | 11,196<br>5,383<br>72<br>150<br>0   | 11,196<br>5,383<br>72<br>150<br>0  | 325.02<br>.00<br>4.44<br>10.27<br>118.58   | 108.34<br>.00<br>1.48<br>3.45<br>118.58  | .00<br>.00<br>.00<br>.00<br>.110.24                                | 10,871.34<br>5,382.86<br>67.56<br>139.73<br>-228.82  | 2.9%<br>.0%<br>6.2%<br>6.8%<br>100.0%   |
| TOTAL EXPENSES  | 16,801  | 16,801   | 458.31   | 231.85   | 110.24   | 16,232.67  |   |
| 0101925 ATHLETIC PROGRAMS   |   |  |  |  |  |  |   |
| 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0131 CLASSIFIED EXTRA DUTY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0338 REGISTRATION FEES 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0580 TRAVEL 0610 GENERAL SUPPLIES 0622 ELECTRICITY 0739 OTHER EQUIPMENT | 40,290<br>8,397<br>8,397<br>63,569<br>3,348<br>1,450<br>1,305<br>3,200<br>700<br>5,000<br>1,000<br>5,000<br>5,000<br>25,000<br>9,000<br>10,000<br>8,000 | 40,290<br>8,397<br>8,397<br>63,569<br>3,348<br>1,450<br>1,305<br>3,200<br>700<br>5,000<br>1,000<br>5,000<br>25,000<br>25,000<br>9,000<br>10,000<br>8,000 | 6,343.74 2,583.72 1,894.98 32,682.33 2,139.95 626.79 553.91 186.56 .00 736.97 185.47 .00 964.71 .00 600.00 4,598.00 1,467.77 .00 | 2,114.58<br>861.24<br>631.66<br>13,274.50<br>860.89<br>243.37<br>189.38<br>117.62<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 33,946.74 5,813.55 6,502.29 30,886.74 1,208.05 823.21 751.09 3,013.44 700.00 3,000.00 4,263.03 814.53 500.00 4,035.20 25,000.00 -100.00 4,402.00 8,532.23 8,000.00 | 15.7% 30.8% 22.6% 51.4% 63.9% 43.2% 42.4% 5.8% .0% 14.7% 18.5% .0% 19.3% .0% 120.0% 51.1% 14.7% |
| TOTAL EXPENSES  | 197,657   | 197,657  | 55,564.90  | 21,351.16  | .00  | 142,092.19   |   |

0101931 DHS GUIDANCE BOARD PAID GF

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## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

| 0101931 DHS GUIDANCE BOARD PAID GF  | ORIGINAL<br>APPROP                                  | REVISED<br>BUDGET                                   | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|---|---|---|---|---|--|---|--|
| 0111 EXTENDED DAY<br>0112 EXTRA SERVICE<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION  | 6,639<br>2,864<br>131<br>271                        | 6,639<br>2,864<br>131<br>271                        | 2,399.46<br>813.90<br>44.95<br>96.42                                    | 799.82<br>271.30<br>14.98<br>32.14                    | .00<br>.00<br>.00<br>.00                                 | 4,239.41<br>2,050.13<br>86.05<br>174.58   | 36.1%<br>28.4%<br>34.3%<br>35.6%                                 |
| TOTAL EXPENSES  | 9,905   | 9,905   | 3,354.73  | 1,118.24  | .00  | 6,550.17  |  |
| 0101959 DHS LIBRARY BOARD PAID GF   |   |   |   |   |  |   |  |
| 0111 EXTENDED DAY<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION  | 816<br>10<br>22                                     | 816<br>10<br>22                                     | 439.62<br>6.24<br>13.20   | 146.54<br>2.08<br>4.40                                | .00<br>.00<br>.00  | 376.59<br>3.76<br>8.80  | 53.9%<br>62.4%<br>60.0%  |
| TOTAL EXPENSES  | 848   | 848   | 459.06  | 153.02  | .00  | 389.15  |  |
| 0101960 BAND PROGRAM-BOARD PAID   |   |   |   |   |  |   |  |
| 0112 EXTRA SERVICE 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0739 OTHER EQUIPMENT | 6,522<br>2,071<br>114<br>172<br>175<br>558<br>1,500 | 6,522<br>2,071<br>114<br>172<br>175<br>558<br>1,500 | 1,131.24<br>20.24<br>1.25<br>16.47<br>33.96<br>3.77<br>739.60<br>118.93 | 377.08<br>.00<br>.00<br>5.38<br>11.32<br>.00<br>95.08 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>51.89<br>27.96 | 5,390.64<br>2,051.09<br>112.75<br>155.53<br>141.04<br>554.23<br>708.51<br>-146.89 | 17.3%<br>1.0%<br>1.1%<br>9.6%<br>19.4%<br>.7%<br>52.8%<br>100.0% |
| TOTAL EXPENSES  | 11,112  | 11,112  | 2,065.46  | 488.86  | 79.85  | 8,966.90  |  |
| 0101977 DHS PRINCIPAL BOARD PAID GF   |   |   |   |   |  |   |  |
| 0111 EXTENDED DAY<br>0112 EXTRA SERVICE<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION  | 21,502<br>42,302<br>978<br>2,094                    | 21,502<br>42,302<br>978<br>2,094                    | 11,371.20<br>8,932.24<br>286.75<br>609.05                               | 2,842.80<br>2,233.06<br>71.68<br>152.26               | .00<br>.00<br>.00<br>.00                                 | 10,130.53<br>33,369.84<br>691.25<br>1,484.95                                      | 52.9%<br>21.1%<br>29.3%<br>29.1%                                 |
| TOTAL EXPENSES  | 66,876  | 66,876  | 21,199.24   | 5,299.80  | .00  | 45,676.57   |  |
| 0101987 OPERATION OF BUILDINGS  |   |   |   |   |  |   |  |
| 0347 SECURITY SERVICES  | 5,000   | 5,000   | 3,764.00  | .00   | .00  | 1,236.00  | 75.3%  |



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|  | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ   | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|---|---|--|--|---|--|--|
| 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT | 10,000<br>10,000<br>15,000<br>2,000<br>5,000<br>5,000<br>10,000<br>14,901<br>5,000<br>1,500<br>16,000<br>18,000<br>95,000 | 10,000<br>10,000<br>15,000<br>2,000<br>5,000<br>5,000<br>10,000<br>19,242<br>5,888<br>1,500<br>16,000<br>18,000<br>85,000 | 2,293.69<br>3,246.58<br>7,488.90<br>286.00<br>2,154.06<br>132.75<br>.00<br>1,120.20<br>8,003.81<br>698.19<br>.00<br>11,859.19<br>2,391.85<br>26,675.66 | .00<br>713.20<br>3,102.96<br>.00<br>340.66<br>132.75<br>.00<br>.00<br>1,379.83<br>119.13<br>.00<br>1,832.62<br>717.91<br>10,985.34 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>4,341.00<br>.00<br>.00<br>.00 | 7,706.31<br>6,753.42<br>7,511.10<br>1,714.00<br>2,845.94<br>2,367.25<br>5,000.00<br>8,879.80<br>6,897.12<br>5,189.36<br>1,500.00<br>4,140.81<br>15,608.15<br>58,324.34<br>500.00 | 22.9% 32.5% 49.9% 14.3% 43.1% 5.3% .0% 11.2% 64.2% 11.9% .0% 74.1% 13.3% 31.4% .0% |
| TOTAL EXPENSES   | 215,401   | 210,629   | 70,114.88  | 19,324.40  | 4,341.00  | 136,173.60   |  |
| 0101988 GROUNDS MAINTENANCE  |   |   |  |  |   |  |  |
| 0424 CONTRACT GROUNDS SERVICE<br>0610 GENERAL SUPPLIES   | 5,000<br>500  | 5,000<br>500  | .00  | .00  | .00   | 5,000.00<br>500.00   | .0%  |
| TOTAL EXPENSES   | 5,500   | 5,500   | .00  | .00  | .00   | 5,500.00   |  |
| 0301001 PRESCHOOL INST-  |   |   |  |  |   |  |  |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION   | 0<br>38,962<br>0<br>3,203<br>749<br>0<br>12,059   | 0<br>38,962<br>0<br>3,203<br>749<br>0<br>12,059   | -22,710.91<br>12,602.47<br>142.42<br>893.54<br>258.18<br>101.85<br>3,018.88  | 1,044.65<br>5,356.96<br>.00<br>290.02<br>82.98<br>31.34<br>997.46  | .00<br>.00<br>.00<br>.00<br>.00<br>.00  | 22,710.91<br>26,359.22<br>-142.42<br>2,309.46<br>490.82<br>-101.85<br>9,040.12   | 100.0%<br>32.3%<br>100.0%<br>27.9%<br>34.5%<br>100.0%<br>25.0%                     |
| TOTAL EXPENSES   | 54,973  | 54,973  | -5,693.57  | 7,803.41   | .00   | 60,666.26  |  |
| 0301012 REGULAR INST. KINDERGARTEN   |   |   |  |  |   |  |  |
| 0110 CERTIFIED PERMANENT SALARY<br>0130 CLASSIFIED SALARY  | 144,794<br>57,877   | 192,797<br>57,877   | 48,199.32<br>14,545.46   | 16,066.44<br>4,812.91  | .00   | 144,597.68<br>43,331.10  | 25.0%<br>25.1%   |



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ                                | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|---|---|---|--|--|--|---|--|
| 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION  | 3,321<br>3,446<br>5,545<br>10,838                         | 3,321<br>3,446<br>5,545<br>10,838                         | 899.68<br>874.06<br>1,445.99<br>2,708.38                                   | 296.27<br>290.03<br>482.00<br>896.17                                   | .00<br>.00<br>.00                      | 2,421.32<br>2,571.94<br>4,099.01<br>8,129.62                                    | 27.1%<br>25.4%<br>26.1%<br>25.0%                             |
| TOTAL EXPENSES  | 225,821   | 273,824   | 68,672.89  | 22,843.82  | .00                                    | 205,150.67  |  |
| 0301013 INST-RELATED TECHNOLOGY   |   |   |  |  |  |   |  |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE | 25,502<br>0<br>1,345<br>314<br>5,063<br>10,000<br>20,000  | 25,502<br>0<br>1,345<br>314<br>5,063<br>10,730<br>20,000  | 8,015.20<br>56.76<br>487.30<br>113.98<br>1,503.04<br>730.00                | 2,003.80<br>.00<br>120.94<br>28.29<br>373.12<br>730.00                 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 17,487.28<br>-56.76<br>857.70<br>200.02<br>3,559.96<br>10,000.00<br>20,000.00   | 31.4%<br>100.0%<br>36.2%<br>36.3%<br>29.7%<br>6.8%           |
| TOTAL EXPENSES  | 62,224  | 62,954  | 10,906.28  | 3,256.15   | .00                                    | 52,048.20   |  |
| 0301031 LES GUIDANCE COUNSELOR GF   |   |   |  |  |  |   |  |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION    | 63,785<br>35,984<br>0<br>1,900<br>1,274<br>1,716<br>7,153 | 63,785<br>35,984<br>0<br>1,900<br>1,274<br>1,716<br>7,153 | 16,022.52<br>12,585.60<br>433.36<br>749.64<br>384.18<br>480.66<br>2,424.16 | 5,340.84<br>3,146.40<br>108.34<br>185.48<br>113.13<br>160.22<br>606.04 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 47,762.89<br>23,398.59<br>-433.36<br>1,150.36<br>889.82<br>1,235.34<br>4,728.84 | 25.1%<br>35.0%<br>100.0%<br>39.5%<br>30.2%<br>28.0%<br>33.9% |
| TOTAL EXPENSES  | 111,813   | 111,813   | 33,080.12  | 9,660.45   | .00                                    | 78,732.48   |  |
| 0301037 NURSE-CLASS SAL ELEM  |   |   |  |  |  |   |  |
| 0130 CLASSIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION   | 41,818<br>550<br>0<br>1,138                               | 41,818<br>550<br>0<br>1,138                               | 10,461.30<br>120.34<br>313.80<br>.00                                       | 3,487.10<br>40.11<br>104.60<br>.00                                     | .00<br>.00<br>.00                      | 31,356.89<br>429.66<br>-313.80<br>1,138.00                                      | 25.0%<br>21.9%<br>100.0%<br>.0%                              |
| TOTAL EXPENSES  | 43,506  | 43,506  | 10,895.44  | 3,631.81   | .00                                    | 32,610.75   |  |

0301043 SPEECH

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## YTD BUDGET REPORT

| 0301043 SPEECH   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ                                | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|---|---|--|---|--|--|--|
| 0110 CERTIFIED PERMANENT SALARY<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION   | 161,166<br>2,153<br>4,455   | 161,166<br>2,153<br>4,455   | 40,862.10<br>572.35<br>1,225.80  | 13,620.70<br>190.79<br>408.60                                       | .00<br>.00<br>.00                      | 120,303.94<br>1,580.65<br>3,229.20   | 25.4%<br>26.6%<br>27.5%                                      |
| TOTAL EXPENSES   | 167,774   | 167,774   | 42,660.25  | 14,220.09   | .00                                    | 125,113.79   |  |
| 0301049 OTHER EXCEPT CHILD PROGRAMS  |   |   |  |   |  |  |  |
| 0349 OTHER PROFESSIONAL SERVICES   | 1,500   | 1,500   | .00  | .00   | .00                                    | 1,500.00   | .0%  |
| TOTAL EXPENSES   | 1,500   | 1,500   | .00  | .00   | .00                                    | 1,500.00   |  |
| 0301059 LES SCHOOL LIBRARY GF  |   |   |  |   |  |  |  |
| 0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS  | 48,550<br>0<br>624<br>1,292<br>18,368                                 | 48,550<br>0<br>624<br>1,292<br>18,368                                 | 12,265.32<br>625.02<br>182.93<br>386.70<br>.00                               | 4,088.44<br>208.34<br>60.98<br>128.90                               | .00<br>.00<br>.00<br>.00               | 36,285.04<br>-625.02<br>441.07<br>905.30<br>18,368.00  | 25.3%<br>100.0%<br>29.3%<br>29.9%<br>.0%                     |
| TOTAL EXPENSES   | 68,834  | 68,834  | 13,459.97  | 4,486.66  | .00                                    | 55,374.39  |  |
| 0301077 LES PRINCIPALS OFFICE GF   |   |   |  |   |  |  |  |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS | 163,070<br>40,102<br>0<br>2,310<br>2,755<br>4,583<br>7,644<br>121,698 | 163,070<br>40,102<br>0<br>2,310<br>2,755<br>4,583<br>7,644<br>121,698 | 54,658.08<br>10,730.72<br>936.96<br>692.53<br>930.17<br>1,639.76<br>2,172.51 | 13,664.52<br>1,801.82<br>.00<br>93.67<br>213.95<br>409.94<br>335.50 | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | 108,411.96<br>29,371.11<br>-936.96<br>1,617.47<br>1,824.83<br>2,943.24<br>5,471.49<br>121,698.00 | 33.5%<br>26.8%<br>100.0%<br>30.0%<br>33.8%<br>35.8%<br>28.4% |
| TOTAL EXPENSES   | 342,162   | 342,162   | 71,760.73  | 16,519.40   | .00                                    | 270,401.14   |  |
| 0301087 BUILDING OPERATIONS  |   |   |  |   |  |  |  |
| 0130 CLASSIFIED SALARY<br>0131 CLASSIFIED EXTRA DUTY<br>0140 CLASSIFIED OVERTIME SALARY  | 85,000<br>0<br>5,598  | 85,000<br>0<br>5,598  | 44,670.62<br>163.88<br>5,700.63  | 10,372.36<br>.00<br>1,940.07  | .00<br>.00<br>.00                      | 40,329.38<br>-163.88<br>-102.45  | 52.6%<br>100.0%<br>101.8%                                    |



## YTD BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 12

|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|---|---|---|---|---|--|--|---|
| 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION  | 2,153<br>8,244<br>1,990<br>28,570   | 2,153<br>8,244<br>1,990<br>28,570   | .00<br>2,861.86<br>669.30<br>9,409.61   | .00<br>691.11<br>161.62<br>2,292.56   | .00<br>.00<br>.00  | 2,153.15<br>5,382.14<br>1,320.70<br>19,160.39  | .0%<br>34.7%<br>33.6%<br>32.9%  |
| TOTAL EXPENSES  | 131,555   | 131,555   | 63,475.90   | 15,457.72   | .00  | 68,079.43  |   |
| 0301118 LES REGULAR INSTRUCTION GF  |   |   |   |   |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0531 POSTAGE & PO BOX RENT 0610 GENERAL SUPPLIES 0735 TECH SOFTWARE 0899 OTHER MISCELLANEOUS EXPENSES | 1,055,599<br>20,153<br>1,850<br>13,493<br>28,732<br>4,201<br>607,581<br>0<br>23,760<br>0<br>1,919 | 1,116,083<br>20,153<br>1,850<br>13,493<br>28,732<br>4,201<br>607,581<br>0<br>8,515<br>0 | 275,990.28<br>5,519.10<br>342.19<br>3,767.60<br>8,279.91<br>1,027.68<br>.00<br>115.70<br>12,290.09<br>5,230.34<br>32.45 | 91,491.68<br>1,839.70<br>114.07<br>1,247.61<br>2,744.82<br>342.56<br>.00<br>2,363.75<br>1,215.84<br>32.45 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>11.99<br>10,158.32<br>2,798.88<br>.00 | 840,092.72<br>14,634.34<br>1,507.81<br>9,725.40<br>20,452.09<br>3,173.32<br>607,581.00<br>-127.69<br>-13,933.91<br>-8,029.22<br>-32.45 | 24.7%<br>27.4%<br>18.5%<br>27.9%<br>28.8%<br>24.5%<br>.0%<br>100.0%<br>263.6%<br>100.0% |
| TOTAL EXPENSES  | 1,757,288   | 1,800,608   | 312,595.34  | 101,392.48  | 12,969.19  | 1,475,043.41   |   |
| 0301121 SPECIAL EDUCATION INSTRUCTION   |   |   |   |   |  |  |   |
| 0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0646 TESTS  | 210,000<br>0<br>95,000<br>0<br>6,621<br>5,848<br>8,896<br>24,924<br>113,315<br>1,500              | 262,324<br>0<br>110,956<br>0<br>6,621<br>5,848<br>8,896<br>24,924<br>113,315<br>1,500   | 65,580.84<br>900.00<br>27,870.12<br>250.02<br>1,695.54<br>1,325.23<br>1,994.46<br>5,235.97<br>.00                       | 21,860.28<br>900.00<br>9,290.04<br>83.34<br>560.30<br>448.88<br>682.82<br>1,745.32<br>.00<br>.00          | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00  | 196,743.16<br>-900.00<br>83,085.88<br>-250.02<br>4,925.46<br>4,522.77<br>6,901.54<br>19,688.03<br>113,315.00<br>1,500.00               | 25.0%<br>100.0%<br>25.1%<br>100.0%<br>25.6%<br>22.7%<br>22.4%<br>21.0%<br>.0%           |
| TOTAL EXPENSES  | 466,104   | 534,384   | 104,852.18  | 35,570.98   | .00  | 429,531.82   |   |
| 0301220 OTHER INST STAFF SUPPORT  |   |   |   |   |  |  |   |
| 0280 ON BEHALF PAYMENTS   | 7,955   | 7,955   | .00   | .00   | .00  | 7,955.00   | .0%   |
| TOTAL EXPENSES  | 7,955   | 7,955   | .00   | .00   | .00  | 7,955.00   |   |

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## YTD BUDGET REPORT

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| 0301271 OTHER STUD SUPPORT SERV  | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|--|--|--|---|--|--|--|
| 0301271 OTHER STUD SUPPORT SERV  |  |  |  |   |  |  |  |
| 0280 ON BEHALF PAYMENTS  | 102,842  | 102,842  | .00  | .00   | .00  | 102,842.00   | .0%  |
| TOTAL EXPENSES   | 102,842  | 102,842  | .00  | .00   | .00  | 102,842.00   |  |
| 0301407 OPERATION OF BUILDINGS   |  |  |  |   |  |  |  |
| 0280 ON BEHALF PAYMENTS  | 19,301   | 19,301   | .00  | .00   | .00  | 19,301.00  | .0%  |
| TOTAL EXPENSES   | 19,301   | 19,301   | .00  | .00   | .00  | 19,301.00  |  |
| 0301918 LES REG INST BOARD PAID GF   |  |  |  |   |  |  |  |
| 0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0444 COPIER RENTAL 0529 OTHER INSURANCE 0610 GENERAL SUPPLIES 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0646 TESTS 0733 FURNITURE & FIXTURES 0810 DUES & FEES | 17,914 40,000 3,919 5,383 0 480 796 1,490 2,100 800 0 10,000 5,000 2,500 2,500 2,500 | 17,914 40,000 3,919 5,383 0 480 796 1,490 2,100 800 0 10,000 5,000 2,500 2,500 2,500 | 6,883.72 7,955.00 325.02 235.00 250.00 49.81 216.42 445.07 104.29 1,060.00 3,165.48 4,039.88 289.14 254.52 .00 .00 .00 | 1,879.02<br>2,755.00<br>108.34<br>115.00<br>250.00<br>29.21<br>70.63<br>138.99<br>41.59<br>.00<br>1,245.85<br>.00<br>197.32<br>254.52<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 11,030.45 32,045.00 3,593.71 5,147.86 -250.00 430.19 579.58 1,044.93 1,995.71 -260.00 -3,165.48 5,960.12 4,710.86 -254.52 500.00 2,500.00 2,500.00 | 38.4%<br>19.9%<br>8.3%<br>4.4%<br>100.0%<br>10.4%<br>27.2%<br>29.9%<br>5.0%<br>132.5%<br>100.0%<br>40.4%<br>5.8%<br>100.0%<br>.0%<br>.0% |
| TOTAL EXPENSES   | 93,382   | 93,382   | 25,273.35  | 7,085.47  | .00  | 68,108.41  |  |
| 0301919 OTHER BD PD FIELD TRIPS  |  |  |  |   |  |  |  |
| 0131 CLASSIFIED EXTRA DUTY   | 2,239  | 2,239  | .00  | .00   | .00  | 2,239.27   | .0%  |
| TOTAL EXPENSES   | 2,239  | 2,239  | .00  | .00   | .00  | 2,239.27   |  |
| 0301921 LES SP INSTRUCTION BD PD GF  |  |  |  |   |  |  |  |

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## YTD BUDGET REPORT

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| 0301921 LES SP INSTRUCTION BD PD GF   | ORIGINAL<br>APPROP                         | REVISED<br>BUDGET                          | YTD EXPENDED   | MTD EXPENDED                              | ENC/REQ                  | AVAILABLE<br>BUDGET                                      | PCT<br>USED                              |
|---|--|--|--|---|--------------------------|--|--|
| 0112 EXTRA SERVICE<br>0120 CERTIFIED SUBSTITUTE SALARY<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION | 5,038<br>5,383<br>72<br>300                | 5,038<br>5,383<br>72<br>300                | .00<br>.00<br>.00                                      | .00<br>.00<br>.00                         | .00<br>.00<br>.00        | 5,038.36<br>5,382.86<br>72.00<br>300.00                  | . 0%<br>. 0%<br>. 0%<br>. 0%             |
| TOTAL EXPENSES  | 10,793                                     | 10,793                                     | .00  | .00                                       | .00                      | 10,793.22  |  |
| 0301931 LES GUIDANCE BOARD PAID GF  |  |  |  |   |                          |  |  |
| 0111 EXTENDED DAY<br>0112 EXTRA SERVICE<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION                | 3,071<br>2,261<br>72<br>150                | 3,071<br>2,261<br>72<br>150                | 1,292.16<br>790.80<br>27.15<br>62.52                   | 430.72<br>263.60<br>9.07<br>20.84         | .00<br>.00<br>.00<br>.00 | 1,778.64<br>1,469.75<br>44.85<br>87.48                   | 42.1%<br>35.0%<br>37.7%<br>41.7%         |
| TOTAL EXPENSES  | 5,553                                      | 5,553                                      | 2,172.63   | 724.23                                    | .00                      | 3,380.72   |  |
| 0301959 LES LIBRARY BOARD PAID GF   |  |  |  |   |                          |  |  |
| 0111 EXTENDED DAY<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION                                      | 1,224<br>52<br>107                         | 1,224<br>52<br>107                         | 659.40<br>9.36<br>19.80                                | 219.80<br>3.12<br>6.60                    | .00<br>.00<br>.00        | 564.37<br>42.64<br>87.20                                 | 53.9%<br>18.0%<br>18.5%                  |
| TOTAL EXPENSES  | 1,383                                      | 1,383                                      | 688.56   | 229.52                                    | .00                      | 694.21   |  |
| 0301977 LES PRINCIPAL BOARD PAID GF   |  |  |  |   |                          |  |  |
| 0111 EXTENDED DAY<br>0112 EXTRA SERVICE<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0231 KTRS EMPLOYER CONTRIBUTION                | 37,386<br>26,490<br>818<br>1,693           | 37,386<br>26,490<br>818<br>1,693           | 12,517.92<br>9,956.16<br>316.00<br>674.24              | 3,129.48<br>2,489.04<br>79.00<br>168.56   | .00<br>.00<br>.00<br>.00 | 24,867.87<br>16,533.68<br>502.00<br>1,018.76             | 33.5%<br>37.6%<br>38.6%<br>39.8%         |
| TOTAL EXPENSES  | 66,387                                     | 66,387                                     | 23,464.32  | 5,866.08                                  | .00                      | 42,922.31  |  |
| 0301987 OPERATION OF BUILDINGS  |  |  |  |   |                          |  |  |
| 0347 SECURITY SERVICES<br>0411 WATER/SEWAGE<br>0413 SEWAGE<br>0421 TRASH SERVICE<br>0425 PEST CONTROL                           | 5,700<br>6,000<br>8,000<br>15,000<br>1,500 | 5,700<br>6,000<br>8,000<br>15,000<br>1,500 | 2,648.50<br>2,127.77<br>3,562.91<br>7,571.22<br>136.50 | .00<br>.00<br>1,199.15<br>3,054.62<br>.00 | .00<br>.00<br>.00<br>.00 | 3,051.50<br>3,872.23<br>4,437.09<br>7,428.78<br>1,363.50 | 46.5%<br>35.5%<br>44.5%<br>50.5%<br>9.1% |

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## YTD BUDGET REPORT

|  | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED  | MTD EXPENDED  | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|--|--|---|---|--|--|--|
| 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT                          | 10,000<br>500<br>7,000<br>15,000<br>22,038<br>100<br>5,500<br>1,600<br>19,905<br>18,000<br>82,000<br>2,500 | 10,000<br>500<br>7,000<br>15,000<br>22,038<br>100<br>6,388<br>1,600<br>19,905<br>18,000<br>75,000<br>2,500 | 11,235.81<br>.00<br>.00<br>12,108.10<br>11,834.00<br>.00<br>1,233.48<br>.00<br>12,287.10<br>1,120.15<br>22,689.44   | 3,148.23<br>.00<br>.00<br>1,168.10<br>3,971.00<br>.00<br>264.54<br>.00<br>3,120.37<br>498.31<br>1,213.87<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -1,235.81<br>500.00<br>7,000.00<br>2,891.90<br>10,203.92<br>100.00<br>5,154.07<br>1,600.00<br>7,618.17<br>16,879.85<br>52,310.56<br>2,500.00 | 112.4%<br>.0%<br>.0%<br>80.7%<br>53.7%<br>.0%<br>19.3%<br>.0%<br>61.7%<br>6.2%<br>30.3%<br>.0%   |
| TOTAL EXPENSES 0301988 LES-GROUNDS MAINT   | 220,343  | 214,231  | 88,554.98   | 17,638.19   | .00  | 125,675.76   |  |
| 0424 CONTRACT GROUNDS SERVICE  TOTAL EXPENSES  | 2,000  | 2,000  | .00   | .00   | .00  | 2,000.00   | . 0%   |
| 9011088 GROUNDS MAINT-BUS LOT  0424 CONTRACT GROUNDS SERVICE 0622 ELECTRICITY  TOTAL EXPENSES  | 1,600<br>1,200<br>2,800  | 1,600<br>1,200<br>2,800  | .00<br>.00  | .00<br>.00  | .00<br>.00   | 1,600.00<br>1,200.00<br>2,800.00   | . 0%   |
| 9011092 BG BUS DRIVING-REGULAR GF  0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL | 61,518<br>0<br>5,598<br>3,768<br>1,460<br>551<br>12,837<br>10,750<br>500<br>1,000<br>500                   | 61,518<br>0<br>5,598<br>3,768<br>1,460<br>551<br>12,837<br>10,750<br>500<br>1,000<br>500                   | 18,908.32<br>2,300.71<br>1,077.06<br>1,665.92<br>1,461.56<br>341.81<br>4,335.12<br>00<br>236.00<br>490.25<br>765.19 | 5,404.99<br>572.38<br>412.28<br>.00<br>389.36<br>91.06<br>1,189.74<br>.00<br>236.00<br>.00                      | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00        | 42,610.13<br>-2,300.71<br>4,521.12<br>2,102.09<br>-1.56<br>209.19<br>8,501.88<br>10,750.00<br>264.00<br>509.75<br>-265.19                    | 30.7%<br>100.0%<br>19.2%<br>44.2%<br>100.1%<br>62.0%<br>33.8%<br>.0%<br>47.2%<br>49.0%<br>153.0% |



## YTD BUDGET REPORT

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|   | ORIGINAL<br>APPROP   | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED   | ENC/REQ  | AVAILABLE<br>BUDGET  | PCT<br>USED                              |
|---|--|--|--|--|--|--|--|
| 0610 GENERAL SUPPLIES<br>0626 GASOLINE  | 250<br>2,000   | 250<br>2,000   | 159.82<br>.00  | .00  | .00  | 90.18<br>2,000.00  | 63.9%<br>.0%                             |
| TOTAL EXPENSES  | 100,733  | 100,733  | 31,741.76  | 8,295.81   | .00  | 68,990.88  |  |
| 9011093 BUS DRIVING-SPEC ED   |  |  |  |  |  |  |  |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION   | 20,713<br>1,120<br>992<br>232<br>4,317   | 20,713<br>1,120<br>992<br>232<br>4,317   | 5,245.55<br>17.63<br>305.20<br>71.39<br>980.00   | 1,670.14<br>17.63<br>97.75<br>22.86<br>314.26  | .00<br>.00<br>.00<br>.00   | 15,467.71<br>1,102.01<br>686.80<br>160.61<br>3,337.00  | 25.3%<br>1.6%<br>30.8%<br>30.8%<br>22.7% |
| TOTAL EXPENSES  | 27,374   | 27,374   | 6,619.77   | 2,122.64   | .00  | 20,754.13  |  |
| 9011094 BUS MONITORS SPED   |  |  |  |  |  |  |  |
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION   | 3,919<br>217<br>51<br>900  | 3,919<br>217<br>51<br>900  | 1,104.30<br>68.46<br>16.01<br>205.60   | 451.06<br>27.96<br>6.54<br>83.98   | .00<br>.00<br>.00<br>.00   | 2,814.43<br>148.54<br>34.99<br>694.40  | 28.2%<br>31.5%<br>31.4%<br>22.8%         |
| TOTAL EXPENSES  | 5,087  | 5,087  | 1,394.37   | 569.54   | .00  | 3,692.36   |  |
| 9011096 BG BUS MAINTENANCE GF   |  |  |  |  |  |  |  |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0433 EQUIP/MACH/FURN REPAIR & MAIN 0442 EQUIPMENT & VEHICLE RENT 0515 CONTRACTED BUS MAINT SERV 0521 PUPIL TRANSPORTATION INSURANC 0580 TRAVEL 0610 GENERAL SUPPLIES 0627 DIESEL FUEL 0661 LUBRICANTS 0662 TIRES & TUBES | 0<br>0<br>0<br>0<br>800<br>150<br>150<br>30,000<br>10,600<br>250<br>250<br>25,000<br>2,000 | 0<br>0<br>0<br>0<br>800<br>150<br>150<br>30,000<br>10,600<br>250<br>25,000<br>200<br>2,000 | 74.22<br>50.61<br>7.74<br>1.81<br>23.24<br>681.00<br>.00<br>.00<br>4,862.83<br>10,600.00<br>302.09<br>258.31<br>2,747.17<br>.00<br>.00 | 74.22<br>50.61<br>7.74<br>1.81<br>23.24<br>615.00<br>.00<br>2,365.88<br>.00<br>.00<br>.00<br>1,157.96<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>4,172.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -74.22<br>-50.61<br>-7.74<br>-1.81<br>-23.24<br>-4,053.00<br>150.00<br>25,137.17<br>-00<br>-102.09<br>-8.31<br>22,252.83<br>200.00<br>2,000.00 | 100.0%                                   |



## YTD BUDGET REPORT

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|   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET  | YTD EXPENDED   | MTD EXPENDED  | ENC/REQ                                       | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|---|---|--|--|---|---|--|---|
| 0663 REPAIR PARTS   | 500   | 500  | .00  | .00   | .00   | 500.00   | .0%   |
| TOTAL EXPENSES  | 69,850  | 69,850   | 19,609.02  | 4,296.46  | 4,172.00                                      | 46,068.98  |   |
| 9011925 ATHLETIC BUS TRIPS  |   |  |  |   |   |  |   |
| 0131B CLASS XTRA DUTY-BUS TRIPS<br>0140 CLASSIFIED OVERTIME SALARY<br>0221 EMPLOYER FICA CONTRIBUTION<br>0222 EMPLOYER MEDICARE CONTRIBUTIO<br>0232 CERS EMPLOYER CONTRIBUTION  | 12,316<br>12,304<br>1,300<br>304<br>6,337                           | 12,316<br>12,304<br>1,300<br>304<br>6,337                  | 6,586.64<br>3,031.15<br>589.56<br>137.86<br>1,705.41                                       | 2,969.47<br>772.52<br>228.58<br>53.45<br>641.14                                 | .00<br>.00<br>.00<br>.00                      | 5,729.35<br>9,272.54<br>710.44<br>166.14<br>4,631.59   | 53.5%<br>24.6%<br>45.4%<br>45.3%<br>26.9%   |
| TOTAL EXPENSES  | 32,561  | 32,561   | 12,050.62  | 4,665.16  | .00   | 20,510.06  |   |
| 9601087 DAYCARE MAINT COSTS   |   |  |  |   |   |  |   |
| 0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0439 OTHER REPAIRS AND MAINTENANCE 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0621 NATURAL GAS 0622 ELECTRICITY 0899 OTHER MISCELLANEOUS EXPENSES | 1,000<br>300<br>800<br>800<br>1,000<br>1,000<br>1,000<br>1,650<br>0 | 1,000<br>300<br>800<br>800<br>1,000<br>1,000<br>1,650<br>0 | 439.50<br>.00<br>266.05<br>.00<br>.00<br>3,260.50<br>1,207.57<br>126.62<br>394.53<br>25.00 | .00<br>.00<br>139.36<br>.00<br>.00<br>27.81<br>541.67<br>63.41<br>295.16<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 560.50<br>300.00<br>533.95<br>800.00<br>1,000.00<br>-2,260.50<br>-1,207.57<br>873.38<br>1,255.47<br>-25.00 | 44.0%<br>.0%<br>33.3%<br>.0%<br>.0%<br>326.1%<br>100.0%<br>12.7%<br>23.9%<br>100.0% |
| TOTAL EXPENSES  | 7,550   | 7,550  | 5,719.77   | 1,067.41  | .00   | 1,830.23   |   |
| GRAND TOTAL   | 12,267,662  | 11,974,264   | 2,553,255.53   | 704,435.94  | 48,331.62                                     | 9,372,676.85   | 21.7%   |

<sup>\*\*</sup> END OF REPORT - Generated by Anthony Hughey \*\*

Report generated: 11/14/2025 12:50 User: 9147ahug Program ID: glytdbud