

Griswold Board of Education Monthly Financial Report

Fiscal Year 2023-2024

Figures Current as of January 12, 2024

Budget				
Account	Object #s	Budget 2023-2024	Transfers 2023-2024	Adjusted Budget 2023-2024
Salaries	100	\$18,476,722.52	\$0.00	\$18,476,722.52
Benefits	200	\$5,807,530.33	\$0.00	\$5,807,530.33
Purchased Services	300	\$780,332.37	\$0.00	\$780,332.37
Property Services	400	\$1,230,379.08	\$0.00	\$1,230,379.08
Trans,Ins,Commun,Tuition	500	\$3,687,704.72	\$0.00	\$3,687,704.72
Supplies	600	\$655,095.98	\$0.00	\$655,095.98
Equipment	700	\$87,925.00	\$0.00	\$87,925.00
Dues & Fees	810	\$56,775.00	\$0.00	\$56,775.00
Grand Totals		\$30,782,465.00	\$0.00	\$30,782,465.00

- We have received billable tuition for out-of-district tuitions; however, there may be additional if any new students move to the district that are already outplaced. We have not billed sending towns for special education services provided which will impact the financials in a positive manner. I have anticipated some of those numbers; however, there may be additional reductions that I did not take into account. We are working with the Director of Student Services to finalize billable services. Those invoices will be sent and the numbers reflected herein on the next financial forecast. We have exceeded the tuition projections made as part of the budget process and all invoices have been mailed to sending districts. Tuition payments are received directly to the Town.

- We recognize that the projected amount of MERF provided to the Board of Finance by CTMERS and the Town Director of Finance has come in under our original budgeted amount. We originally requested \$806,224; the reduced amount that we were directed to budget is \$554,124 (\$586,224 less the anticipated billable revenue of \$32,100). We review the information in our financial platform on an ongoing basis to assure that all information has been considered as part of this forecast.

- I continue to monitor all transactions to assure accuracy and timely processing.

Expense & Revenue							
Account	Object #s	Expended 2023-2024	Encumbered 2023-2024	Total Exp/Encumb 2023-2024	Revenue 2023-2024	Balance 2023-2024	% Exp 2023-2024
Salaries	100	\$8,115,436.91	\$10,421,333.11	\$18,559,070.82	\$0.00	(\$82,348.30)	100.45%
Benefits	200	\$2,743,983.65	\$3,153,333.12	\$5,897,316.77	\$0.00	(\$89,786.44)	101.55%
Purchased Services	300	\$375,084.17	\$253,141.53	\$629,580.90	\$0.00	\$150,751.47	80.68%
Property Services	400	\$716,517.52	\$465,375.35	\$1,181,892.87	\$0.00	\$48,486.21	96.06%
Trans,Ins,Commun,Tuition	500	\$2,653,667.83	\$1,257,103.89	\$3,916,468.42	\$0.00	(\$228,763.70)	106.20%
Supplies	600	\$461,438.94	\$136,795.44	\$598,234.38	\$0.00	\$56,861.60	91.32%
Equipment	700	\$11,511.55	\$1,064.91	\$12,576.46	\$0.00	\$75,348.54	14.30%
Dues & Fees	810	\$41,177.49	\$3,700.13	\$44,877.62	\$0.00	\$11,897.38	79.04%
Grand Totals		\$15,118,818.06	\$15,691,847.48	\$30,840,018.24	\$0.00	(\$57,553.24)	100.19%

Projections			
Account	Object #s	Estimated Adj 2023-2024	Estimated Balance 2023-2024
Salaries	100	\$460,767.14	\$378,418.84
Benefits	200	(\$133,370.65)	(\$223,157.09)
Purchased Services	300	(\$163,703.25)	(\$12,951.78)
Property Services	400	(\$54,392.75)	(\$5,906.54)
Trans,Ins,Commun,Tuition	500	(\$335,003.03)	(\$563,766.73)
Supplies	600	(\$67,415.06)	(\$10,553.46)
Equipment	700	(\$72,364.63)	\$2,983.91
Dues & Fees	810	(\$12,522.38)	(\$625.00)
Grand Totals		(\$378,004.61)	(\$435,557.85)

Sped Tuitions, transporation and Services

FY 2023-2024 Financial Overview

Figures Current as of January 12, 2024

											Projections	
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Estimated Adj	Estimated Balance
Account	Object #s	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Administrators	120-122	\$ 1,686,644.43	\$0.00	\$1,686,644.43	\$872,812.68	\$773,985.62	\$1,646,798.30	\$0.00	\$39,846.13	97.64%	(\$53,407.00)	(\$13,560.87)
Teachers	101-103,118,123,124	\$ 12,116,095.47	\$0.00	\$12,116,095.47	\$4,719,021.56	\$7,151,034.93	\$11,870,056.49	\$0.00	\$246,038.98	97.97%	\$94,291.26	\$340,330.24
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,853,434.92	\$0.00	\$1,853,434.92	\$1,108,180.99	\$1,193,223.66	\$2,301,404.65	\$0.00	(\$447,969.73)	124.17%	\$478,313.66	\$30,343.93
Substitutes	163, 165, 170-173	\$ 260,825.00	\$0.00	\$260,825.00	\$141,208.20	\$21,161.41	\$162,369.61	\$0.00	\$98,455.39	62.25%	(\$89,400.00)	\$9,055.39
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,861,120.78	\$0.00	\$1,861,120.78	\$902,561.93	\$963,017.35	\$1,887,880.08	\$0.00	(\$26,759.30)	101.44%	(\$220.80)	(\$26,980.10)
Overtime	143	\$ 90,600.00	\$0.00	\$90,600.00	\$63,442.99	\$8,264.10	\$71,707.09	\$0.00	\$18,892.91	79.15%	\$0.00	\$18,892.91
Support Services	106, 150, 160, 162, 166	\$ 468,890.85	\$0.00	\$468,890.85	\$233,699.21	\$240,473.28	\$474,172.49	\$0.00	(\$5,281.64)	101.13%	\$29,990.02	\$24,708.38
Security/X-Guard	177, 178	\$ 139,111.07	\$0.00	\$139,111.07	\$74,509.35	\$70,172.76	\$144,682.11	\$0.00	(\$5,571.04)	104.00%	\$1,200.00	(\$4,371.04)
Salaries	100	\$18,476,722.52	\$0.00	\$18,476,722.52	\$8,115,436.91	\$10,421,333.11	\$18,559,070.82	\$0.00	(\$82,348.30)	100.45%	\$460,767.14	\$378,418.84
Health Insurance	205, 206, 209	\$ 4,453,662.00	\$0.00	\$4,453,662.00	\$1,887,230.87	\$2,431,843.31	\$4,319,074.18	\$0.00	\$134,587.82	96.98%	(\$144,573.17)	(\$9,985.35)
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,353,868.33	\$0.00	\$1,353,868.33	\$856,752.78	\$721,489.81	\$1,578,242.59	\$0.00	(\$224,374.26)	116.57%	\$11,202.52	(\$213,171.74)
Benefits	200	\$5,807,530.33	\$0.00	\$5,807,530.33	\$2,743,983.65	\$3,153,333.12	\$5,897,316.77	\$0.00	(\$89,786.44)	101.55%	(\$133,370.65)	(\$223,157.09)
Instructional Improv	320, 321, 324, 327	\$ 321,531.24	\$0.00	\$321,531.24	\$150,920.65	\$191,408.25	\$343,684.10	\$0.00	(\$22,152.86)	106.89%	(\$21,191.45)	(\$43,344.31)
Management Services	323	\$ 4,866.75	\$0.00	\$4,866.75	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$141.75	97.09%	\$0.00	\$141.75
Other Prof/Tech Services	329, 330	\$ 453,934.38	\$0.00	\$453,934.38	\$219,438.52	\$61,733.28	\$281,171.80	\$0.00	\$172,762.58	61.94%	(\$142,511.80)	\$30,250.78
Purchased Services	300	\$780,332.37	\$0.00	\$780,332.37	\$375,084.17	\$253,141.53	\$629,580.90	\$0.00	\$150,751.47	80.68%	(\$163,703.25)	(\$12,951.78)
Utilities	410	\$ 514,291.60	\$0.00	\$514,291.60	\$301,150.37	\$268,138.25	\$569,288.62	\$0.00	(\$54,997.02)	110.69%	\$42,000.00	(\$12,997.02)
Repair/Maintenance	430, 432	\$ 201,997.00	\$0.00	\$201,997.00	\$140,805.62	\$9,668.70	\$150,474.32	\$0.00	\$51,522.68	74.49%	(\$44,664.98)	\$6,857.70
Maintenance Agreements	431	\$ 512,640.48	\$0.00	\$512,640.48	\$273,461.58	\$187,240.35	\$460,701.93	\$0.00	\$51,938.55	89.87%	(\$51,727.77)	\$210.78
Rentals	440, 441	\$ 1,450.00	\$0.00	\$1,450.00	\$1,099.95	\$328.05	\$1,428.00	\$0.00	\$22.00	98.48%	\$0.00	\$22.00
Property Services	400	\$1,230,379.08	\$0.00	\$1,230,379.08	\$716,517.52	\$465,375.35	\$1,181,892.87	\$0.00	\$48,486.21	96.06%	(\$54,392.75)	(\$5,906.54)
Transportation: Schools	510, 511	\$ 1,649,449.10	\$0.00	\$1,649,449.10	\$703,369.66	\$472,521.88	\$1,181,588.24	\$0.00	\$467,860.86	71.64%	(\$306,644.80)	\$161,216.06
Property & Liability Ins	520, 521	\$ 178,513.82	\$0.00	\$178,513.82	\$174,004.00	\$0.00	\$174,004.00	\$0.00	\$4,509.82	97.47%	(\$8,351.00)	(\$3,841.18)
Communicaitons	530, 540, 550	\$ 126,262.00	\$0.00	\$126,262.00	\$33,997.77	\$40,179.39	\$74,177.16	\$0.00	\$52,084.84	58.75%	(\$23,391.36)	\$28,693.48
Tuition	560, 561	\$ 1,482,962.50	\$0.00	\$1,482,962.50	\$1,573,606.31	\$692,825.30	\$2,266,431.61	\$0.00	(\$783,469.11)	152.83%	\$0.00	(\$783,469.11)
Other Travel	580, 582	\$ 90,956.00	\$0.00	\$90,956.00	\$41,929.23	\$26,914.20	\$68,843.43	\$0.00	\$22,112.57	75.69%	(\$15,374.98)	\$6,737.59
Other Purchased Services	590	\$ 125,931.30	\$0.00	\$125,931.30	\$126,760.86	\$24,663.12	\$151,423.98	\$0.00	(\$25,492.68)	120.24%	\$18,759.11	(\$6,733.57)
Trans,Ins,Commun,Tuition	500	\$3,654,074.72	\$0.00	\$3,654,074.72	\$2,653,667.83	\$1,257,103.89	\$3,916,468.42	\$0.00	(\$262,393.70)	107.18%	(\$335,003.03)	(\$597,396.73)
Instructional Supplies	611	\$ 63,366.98	\$0.00	\$63,366.98	\$37,867.93	\$7,092.89	\$44,960.82	\$0.00	\$18,406.16	70.95%	(\$12,558.14)	\$5,848.02
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$81,021.23	\$16,907.77	\$97,929.00	\$0.00	(\$7,929.00)	108.81%	\$0.00	(\$7,929.00)
Heating Oil	620	\$ 195,000.00	\$0.00	\$195,000.00	\$105,373.01	\$107,139.40	\$212,512.41	\$0.00	(\$17,512.41)	108.98%	\$0.00	(\$17,512.41)
Textbooks	641	\$ 12,900.00	\$0.00	\$12,900.00	\$1,498.93	\$79.28	\$1,578.21	\$0.00	\$11,321.79	12.23%	(\$10,431.51)	\$890.28
Library Books/Periodicals	642, 643	\$ 23,800.00	\$0.00	\$23,800.00	\$16,696.16	\$405.32	\$17,101.48	\$0.00	\$6,698.52	71.85%	(\$3,088.23)	\$3,610.29
Other Supplies/Materials	690, 691	\$ 270,029.00	\$0.00	\$270,029.00	\$218,981.68	\$5,170.78	\$224,152.46	\$0.00	\$45,876.54	83.01%	(\$41,337.18)	\$4,539.36

FY 2023-2024 Financial Overview

Figures Current as of January 12, 2024

											Projections	
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Estimated Adj	Estimated Balance
Account	Object #s	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Supplies	600	\$655,095.98	\$0.00	\$655,095.98	\$461,438.94	\$136,795.44	\$598,234.38	\$0.00	\$56,861.60	91.32%	(\$67,415.06)	(\$10,553.46)
Instructional Equipment	730	\$ 38,625.00	\$0.00	\$38,625.00	\$11,413.72	\$1,017.13	\$12,430.85	\$0.00	\$26,194.15	32.18%	(\$24,710.24)	\$1,483.91
Non-Instructional Equipment	738, 739	\$ 49,300.00	\$0.00	\$49,300.00	\$97.83	\$47.78	\$145.61	\$0.00	\$49,154.39	0.30%	(\$47,654.39)	\$1,500.00
Equipment	700	\$87,925.00	\$0.00	\$87,925.00	\$11,511.55	\$1,064.91	\$12,576.46	\$0.00	\$75,348.54	14.30%	(\$72,364.63)	\$2,983.91
Dues & Fees	810	\$ 56,775.00	\$0.00	\$56,775.00	\$41,177.49	\$3,700.13	\$44,877.62	\$0.00	\$11,897.38	79.04%	(\$12,522.38)	(\$625.00)
Grand Totals		\$ 30,782,465.00	\$ -	\$30,782,465.00	\$15,118,818.06	\$15,691,847.48	\$30,840,018.24	\$0.00	(\$57,553.24)	100.19%	(\$378,004.61)	\$ (435,557.85)

FY 2023-24 Financial Detail
Figures Current as of January 12, 2024

Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
Administrators	120-122	\$ 1,686,644.43	\$872,812.68	\$773,985.62	\$0.00	\$1,646,798.30	\$0.00	\$ 39,846.13	(\$53,407.00)	\$ (13,560.87)	
Central Office Admin	1010.5.00.2300.99.120	\$ 626,904.37	\$341,455.70	\$300,144.70	\$0.00	\$641,600.40		(\$14,696.03)	\$678.00	(\$14,018.03)	
GES Principal Salary	1010.5.03.2400.99.121	\$ 282,575.57	\$149,296.00	\$133,175.45	\$0.00	\$282,471.45		\$104.12		\$104.12	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 278,772.08	\$147,286.44	\$131,314.86	\$0.00	\$278,601.30		\$170.78		\$170.78	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 294,430.41	\$155,559.32	\$138,688.83	\$0.00	\$294,248.15		\$182.26		\$182.26	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 203,962.00	\$79,215.22	\$70,661.78	\$0.00	\$149,877.00		\$54,085.00	(\$54,085.00)	\$0.00	
Teachers	101-103,118,123,124	\$ 12,116,095.47	\$4,719,021.56	\$7,151,034.93	\$0.00	\$11,870,056.49	\$0.00	\$ 246,038.98	\$94,291.26	\$340,330.24	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,746,583.51	\$1,036,162.57	\$1,555,866.50	\$0.00	\$2,592,029.07		\$ 154,554.44		\$154,554.44	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,522,894.12	\$1,058,031.96	\$1,564,164.08	\$0.00	\$2,622,196.04		(\$99,301.92)	\$99,301.92	\$0.00	
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,465,162.00	\$1,438,820.98	\$2,119,178.24	\$0.00	\$3,557,999.22		(\$92,837.22)	\$92,837.22	(\$0.00)	
Summer Learning	1010.5.00.1000.99.101	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS- Academy Tutor	1010.5.62.1000.99.102	\$ 82,958.26	\$0.00	\$0.00	\$0.00	\$0.00		\$82,958.26		\$82,958.26	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,211,332.00	\$821,378.49	\$1,316,628.41	\$0.00	\$2,138,006.90		\$73,325.10		\$73,325.10	
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$2,927.66	\$264.78	\$0.00	\$3,192.44		\$16,807.56		\$16,807.56	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 36,000.00	\$36,742.77	\$0.00	\$0.00	\$36,742.77		(\$742.77)		(\$742.77)	
Psy Service Salaries	1010.5.30.2140.99.103	\$ 394,936.00	\$79,459.14	\$200,468.42	\$0.00	\$279,927.56		\$115,008.44	(\$115,008.44)	\$0.00	
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	(\$7,500.00)	\$0.00	
GES Librarian	1010.5.03.2220.99.123	\$ 87,004.00	\$33,463.10	\$53,540.90	\$0.00	\$87,004.00		\$0.00		\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 87,004.00	\$33,463.10	\$53,540.90	\$0.00	\$87,004.00		\$0.00		\$0.00	
GHS Librarian	1010.5.62.2220.99.123	\$ 87,004.00	\$33,463.10	\$53,540.90	\$0.00	\$87,004.00		\$0.00		\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 68,603.00	\$28,533.15	\$42,700.30	\$0.00	\$71,233.45		(\$2,630.45)		(\$2,630.45)	
GMS Guidance	1010.5.51.2120.99.124	\$ 85,007.58	\$18,060.28	\$50,889.20	\$0.00	\$68,949.48		\$16,058.10		\$16,058.10	
GHS Guidance	1010.5.62.2120.99.124	\$ 214,107.00	\$98,515.26	\$140,252.30	\$0.00	\$238,767.56		(\$24,660.56)	\$24,660.56	\$0.00	
Non-Certified Instructional		\$ 1,853,434.92	\$1,108,180.99	\$1,193,223.66	\$71,467.45	\$ 2,301,404.65	\$0.00	\$ (447,969.73)	\$478,313.66	\$30,343.93	
Tech Manager	1010.5.00.2230.99.104	\$ 74,129.52	\$42,999.32	\$0.00	\$0.00	\$42,999.32		\$31,130.20	(\$15,000.00)	\$16,130.20	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 17,531.00	\$4,767.56	\$6,779.44	\$0.00	\$11,547.00		\$5,984.00	(\$5,984.00)	\$0.00	
Ed Tech Director	1010.5.00.2230.99.109	\$ 108,140.40	\$64,242.43	\$45,230.76	\$45,230.76	\$109,473.19		(\$1,332.79)		(\$1,332.79)	
Ed Tech Para Salary	1010.5.00.2230.99.111	\$ 84,763.02	\$45,752.85	\$45,630.00	\$0.00	\$91,382.85		(\$6,619.83)		(\$6,619.83)	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 69,970.98	\$11,496.12	\$40,977.26	\$26,236.69	\$52,473.38		\$17,497.60		\$17,497.60	
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,417,737.00	\$867,217.82	\$1,054,338.70	\$0.00	\$1,921,556.52		(\$503,819.52)	\$503,819.52	\$0.00	Charges for Services *
Special Ed Summer	1010.5.30.1213.99.112	\$ 71,163.00	\$69,391.14	\$0.00	\$0.00	\$69,391.14		\$1,771.86	(\$1,771.86)	\$0.00	
Work Study Students	1010.5.30.1210.99.119	\$ 10,000.00	\$2,313.75	\$267.50	\$0.00	\$2,581.25		\$7,418.75	(\$2,750.00)	\$4,668.75	
Library IA Salary	1010.5.62.2220.99.125	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Substitutes		\$ 260,825.00	\$141,208.20	\$21,161.41	\$0.00	\$162,369.61	\$0.00	\$ 98,455.39	(\$89,400.00)	\$9,055.39	
Nurse Sub	1010.5.00.2130.99.163	\$ 7,700.00	\$8,452.51	\$680.35	\$0.00	\$9,132.86		(\$1,432.86)	\$0.00	(\$1,432.86)	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,500.00	\$615.00	\$0.00	\$0.00	\$615.00		\$1,885.00		\$1,885.00	
Teacher Subs	1010.5.00.1000.99.170	\$ 189,625.00	\$80,524.15	\$11,286.31	\$0.00	\$91,810.46		\$97,814.54	(\$77,400.00)	\$20,414.54	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 10,000.00	\$26,559.80	\$3,920.09	\$0.00	\$30,479.89		(\$20,479.89)	\$0.00	(\$20,479.89)	
Special Ed Para Subs	1010.5.00.1000.99.171	\$ 51,000.00	\$25,056.74	\$5,274.66	\$0.00	\$30,331.40		\$20,668.60	(\$12,000.00)	\$8,668.60	
Secretary Subs	1010.5.00.1000.99.172	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	

FY 2023-24 Financial Detail
Figures Current as of January 12, 2024

Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Projected Adjustments	Projected Ending Balance	Notes
Clerical, Custodial/Maint		\$ 1,861,120.78	\$902,561.93	\$963,017.35	\$22,300.80	\$1,887,880.08	\$0.00	\$ (26,759.30)	(\$220.80)	(\$26,980.10)	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 87,799.00	\$49,415.25	\$49,091.25	\$0.00	\$98,506.50		(\$10,707.50)		(\$10,707.50)	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 183,324.66	\$100,389.48	\$88,819.31	\$0.00	\$189,208.79		(\$5,884.13)		(\$5,884.13)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 131,757.84	\$67,393.56	\$72,386.61	\$0.00	\$139,780.17		(\$8,022.33)		(\$8,022.33)	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 124,158.00	\$64,023.27	\$64,869.53	\$0.00	\$128,892.80		(\$4,734.80)		(\$4,734.80)	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 181,766.04	\$92,141.19	\$98,256.91	\$0.00	\$190,398.10		(\$8,632.06)		(\$8,632.06)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 53,714.50	\$27,504.10	\$25,989.60	\$0.00	\$53,493.70		\$220.80	(\$220.80)	\$0.00	
Custodian Salary	1010.5.00.2600.99.141	\$ 1,050,470.00	\$472,130.50	\$537,658.72	\$22,300.80	\$1,032,090.02		\$18,379.98		\$18,379.98	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 48,130.74	\$29,564.58	\$25,945.42	\$0.00	\$55,510.00		(\$7,379.26)		(\$7,379.26)	
Overtime		\$ 90,600.00	\$63,442.99	\$8,264.10	\$0.00	\$71,707.09	\$0.00	\$ 18,892.91	\$0.00	\$18,892.91	
Special Ed IA OT	1010.5.30.1210.99.143	\$ 9,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,000.00		\$9,000.00	
Custodian OT	1010.5.00.2600.99.143	\$ 81,600.00	\$63,442.99	\$8,264.10	\$0.00	\$71,707.09		\$9,892.91		\$9,892.91	
Support Services		\$ 468,890.85	\$233,699.21	\$240,473.28	\$0.00	\$474,172.49	\$0.00	\$ (5,281.64)	\$29,990.02	\$24,708.38	
OT/PT Salary	1010.5.30.2170.99.106	\$ 203,472.00	\$106,580.19	\$104,691.70	\$0.00	\$211,271.89		(\$7,799.89)	\$35,000.00	\$27,200.11	Charges for Services
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,400.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00		(\$4,080.00)		(\$4,080.00)	
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 4,485.72	\$4,331.25	\$0.00	\$0.00	\$4,331.25		\$154.47		\$154.47	
Nurse Salary	1010.5.00.2130.99.160	\$ 161,863.80	\$72,007.00	\$88,423.00	\$0.00	\$160,430.00		\$1,433.80		\$1,433.80	Charges for Services
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 82,669.33	\$34,930.34	\$42,729.01	\$0.00	\$77,659.35		\$5,009.98	(\$5,009.98)	\$0.00	
Print Shop Salary GHS	1010.5.62.1000.11.166	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Print Shop Salary	1010.5.00.1013.99.166	\$ 10,000.00	\$5,370.43	\$4,629.57	\$0.00	\$10,000.00		\$0.00		\$0.00	
Security/X-Guard		\$ 139,111.07	\$74,509.35	\$70,172.76	\$0.00	\$144,682.11	\$0.00	\$ (5,571.04)	\$1,200.00	(\$4,371.04)	
Security Salary	1010.5.00.2600.99.177	\$ 125,334.95	\$70,253.35	\$63,788.76	\$0.00	\$134,042.11		(\$8,707.16)	\$1,200.00	(\$7,507.16)	
X-Guard Salary	1010.5.00.2600.99.178	\$ 13,776.12	\$4,256.00	\$6,384.00	\$0.00	\$10,640.00		\$3,136.12		\$3,136.12	
Employee Insurance		\$ 4,453,662.00	\$1,887,230.87	\$2,431,843.31	\$0.00	\$4,319,074.18	\$0.00	\$ 134,587.82	(\$144,573.17)	(\$9,985.35)	
Medical Insurance	1010.5.00.2310.99.210	\$ 4,174,502.00	\$1,870,584.20	\$2,322,457.52	\$0.00	\$4,193,041.72		\$ (18,539.72)		(\$18,539.72)	
Long-Term Disability	1010.5.00.2300.99.295	\$ 1,750.00	\$1,039.36	\$778.48	\$0.00	\$1,817.84		\$ (67.84)	\$67.84	\$0.00	
Dental Insurance	1010.5.00.2310.99.211	\$ 246,100.00	\$3,890.72	\$97,568.27	\$0.00	\$101,458.99		\$ 144,641.01	(\$144,641.01)	\$0.00	
Life Insurance	1010.5.00.2310.99.290	\$ 31,310.00	\$11,716.59	\$11,039.04	\$0.00	\$22,755.63		\$8,554.37		\$8,554.37	
Other (required)		\$ 1,353,868.33	\$856,752.78	\$721,489.81	\$0.00	\$1,578,242.59	\$0.00	\$ (224,374.26)	\$11,202.52	(\$213,171.74)	
MERF	1010.5.00.2310.99.230	\$ 554,124.00	\$408,589.44	\$355,466.19	\$0.00	\$764,055.63		(\$209,931.63)		(\$209,931.63)	
FICA	1010.5.00.2310.99.220	\$ 576,136.00	\$284,453.70	\$352,673.74	\$0.00	\$637,127.44		(\$60,991.44)	\$30,600.00	(\$30,391.44)	
Workmen's Comp	1010.5.00.2310.99.208	\$ 154,408.33	\$146,720.00	\$0.00	\$0.00	\$146,720.00		\$7,688.33		\$7,688.33	
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$2,677.00	\$1,160.00	\$0.00	\$3,837.00		\$26,163.00	(\$6,700.00)	\$19,463.00	
Admin Annuity	1010.5.00.2300.99.240	\$ 39,200.00	\$14,312.64	\$12,189.88	\$0.00	\$26,502.52		\$12,697.48	(\$12,697.48)	\$0.00	Charges for Services
Instructional Improv		\$ 321,531.24	\$150,920.65	\$191,408.25	\$1,355.20	\$343,684.10	\$0.00	\$ (22,152.86)	(\$21,191.45)	(\$43,344.31)	
GES Team Leader	1010.5.03.1000.99.320	\$ 23,892.98	\$11,920.00	\$11,920.00	\$0.00	\$23,840.00		\$52.98		\$52.98	
GMS Team Leader	1010.5.51.1000.99.320	\$ 20,906.10	\$10,430.00	\$12,930.00	\$0.00	\$23,360.00		(\$2,453.90)		(\$2,453.90)	
GHS Team Leader	1010.5.62.1000.99.320	\$ 38,192.14	\$13,247.50	\$13,247.50	\$0.00	\$26,495.00		\$11,697.14	(\$11,697.14)	\$0.00	

FY 2023-24 Financial Detail
Figures Current as of January 12, 2024

Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
GAS Team Leader	1010.5.30.1220.99.320	\$ 7,029.00	\$3,227.00	\$3,227.00	\$0.00	\$6,454.00		\$575.00	(\$575.00)	\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 5,809.52	\$2,468.40	\$2,468.40	\$0.00	\$4,936.80		\$872.72	(\$872.72)	\$0.00	
GMS Coaches	1010.5.51.3200.99.321	\$ 33,282.02	\$11,744.70	\$35,849.80	\$0.00	\$47,594.50		(\$14,312.48)		(\$14,312.48)	
GHS Coaches	1010.5.62.3200.99.321	\$ 158,646.50	\$85,019.80	\$98,902.30	\$1,355.20	\$185,277.30		(\$26,630.80)		(\$26,630.80)	
GES Advisor Salary	1010.5.03.3200.99.324	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 7,010.00	\$1,823.00	\$1,823.00	\$0.00	\$3,646.00		\$3,364.00	(\$3,364.00)	\$0.00	
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 20,209.09	\$7,763.25	\$7,763.25	\$0.00	\$15,526.50		\$4,682.59	(\$4,682.59)	\$0.00	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,553.89	\$3,277.00	\$3,277.00	\$0.00	\$6,554.00		(\$0.11)		(\$0.11)	
Management Services		\$ 4,866.75	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$ 141.75	\$0.00	\$141.75	
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,866.75	\$4,725.00	\$0.00	\$0.00	\$4,725.00		\$141.75		\$141.75	
Other Prof/Tech Services		\$ 453,934.38	\$219,438.52	\$61,733.28	\$470.00	\$281,171.80	\$0.00	\$ 172,762.58	(\$142,511.80)	\$ 30,250.78	
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 6,500.00	\$2,607.50	\$990.00	\$0.00	\$3,597.50		\$2,902.50	(\$2,902.50)	\$0.00	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 54,120.00	\$23,264.40	\$1,753.75	\$0.00	\$25,018.15		\$29,101.85	(\$29,101.85)	\$0.00	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$140.00	\$1,188.16	\$0.00	\$1,328.16		(\$128.16)		(\$128.16)	
GMS Office, H&S OPS	1010.5.51.1000.06.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,200.00	\$159.32	\$0.00	\$0.00	\$159.32		\$1,040.68	(\$1,040.68)	\$0.00	
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,200.00	\$1,195.19	\$0.00	\$0.00	\$1,195.19		\$4.81	(\$4.81)	\$0.00	
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 300.00	\$54.04	\$145.96	\$0.00	\$200.00		\$100.00	(\$100.00)	\$0.00	
GHS Guidance, other prof serv	1010.5.62.2120.99.330	\$ 300.00	\$60.00	\$0.00	\$0.00	\$60.00		\$240.00	(\$240.00)	\$0.00	
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 7,500.00	\$1,974.04	\$35.00	\$0.00	\$2,009.04		\$5,490.96	(\$5,490.96)	\$0.00	
Athletics, other prof serv	1010.5.62.3200.99.330	\$ 60,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$60,000.00		\$60,000.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 30,000.00	\$48,227.01	\$19,608.53	\$470.00	\$67,835.54		(\$37,835.54)	\$22,000.00	(\$15,835.54)	
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -	\$3,080.00	\$4,620.00	\$0.00	\$7,700.00		(\$7,700.00)		(\$7,700.00)	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00		\$16,550.00	(\$5,000.00)	\$11,550.00	
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	(\$2,000.00)	\$0.00	
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$250.00	\$85.00	\$0.00	\$335.00		\$265.00	(\$265.00)	\$0.00	
Support Services, Interns	1010.5.00.1015.99.330	\$ 34,669.80	\$0.00	\$6,500.00	\$0.00	\$6,500.00		\$28,169.80	(\$18,500.00)	\$9,669.80	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 2,844.58	\$2,913.94	\$0.00	\$0.00	\$2,913.94		(\$69.36)		(\$69.36)	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 65,000.00	\$8,634.00	\$0.00	\$0.00	\$8,634.00		\$56,366.00	(\$56,366.00)	\$0.00	
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 165,000.00	\$115,929.08	\$26,806.88	\$0.00	\$142,735.96		\$22,264.04	(\$42,000.00)	(\$19,735.96)	
Other Professional Services	1010.5.00.2600.99.330	\$ -	\$7,500.00	\$0.00	\$0.00	\$7,500.00		(\$7,500.00)		(\$7,500.00)	
Utilities		\$ 514,291.60	\$301,150.37	\$268,138.25	\$0.00	\$569,288.62	\$0.00	\$ (54,997.02)	\$42,000.00	(\$12,997.02)	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 5,891.60	\$4,483.94	\$3,097.51	\$0.00	\$7,581.45		(\$1,689.85)		(\$1,689.85)	
System wide, public utilities	1010.5.00.2600.99.410	\$ 508,400.00	\$296,666.43	\$265,040.74	\$0.00	\$561,707.17		(\$53,307.17)	\$42,000.00	(\$11,307.17)	
Repair/Maintenance		\$ 201,997.00	\$140,805.62	\$9,668.70	\$1.00	\$150,474.32	\$0.00	\$ 51,522.68	(\$44,664.98)	\$6,857.70	

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GES Music Repairs	1010.5.03.1000.11.430	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Music Repairs	1010.5.51.1000.11.430	\$ 800.00	\$285.00	\$0.00	\$0.00	\$285.00		\$515.00		\$515.00	
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 450.00	\$0.00	\$450.00	\$0.00	\$450.00		\$0.00		\$0.00	
GMS Auditorium Repairs	1010.5.51.1000.99.432	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Art Repairs	1010.5.62.1000.01.430	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	(\$200.00)	\$1,300.00	
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,430.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,430.00	(\$400.00)	\$1,030.00	
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 1,352.00	\$170.31	\$0.00	\$0.00	\$170.31		\$1,181.69	(\$281.00)	\$900.69	
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,800.00	\$1,600.26	\$2,782.03	\$0.00	\$4,382.29		\$417.71	(\$417.71)	\$0.00	
GHS Science Repairs	1010.5.62.1000.15.430	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00		\$0.00	
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00	\$0.00	\$165.00	\$0.00	\$165.00		\$2,835.00	(\$300.00)	\$2,535.00	
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 300.00	\$184.03	\$38.96	\$0.00	\$222.99		\$77.01		\$77.01	
Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 12,480.00	\$9,231.00	\$0.00	\$0.00	\$9,231.00		\$3,249.00	(\$3,249.00)	\$0.00	
Alt School Repairs / Maint.	1010.5.30.1220.99.430	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00		\$500.00	
System Wide Repairs/Maint.	1010.5.00.2130.99.430	\$ 385.00	\$0.00	\$0.00	\$0.00	\$0.00		\$385.00	(\$385.00)	\$0.00	
Maintenance Dept Repairs/Main.	1010.5.00.2600.99.430	\$ 145,000.00	\$118,523.63	\$3,539.57	\$0.00	\$122,063.20		\$22,936.80	(\$22,936.80)	\$0.00	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 28,000.00	\$10,811.39	\$693.14	\$1.00	\$11,504.53		\$16,495.47	(\$16,495.47)	\$0.00	
Maintenance Agreements		\$ 512,640.48	\$273,461.58	\$187,240.35	\$0.00	\$460,701.93	\$0.00	\$ 51,938.55	(\$51,727.77)	\$210.78	
GES Library Main. Agreement	1010.5.03.2220.99.431	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00		\$1,500.00	
GES System Wide Main. Agree	1010.5.03.2400.99.431	\$ 44,000.00	\$41,781.22	\$29,248.35	\$0.00	\$71,029.57		(\$27,029.57)		(\$27,029.57)	
GMS Library Maintenance Agree.	1010.5.51.2220.99.431	\$ 900.00	\$999.00	\$0.00	\$0.00	\$999.00		(\$99.00)		(\$99.00)	
GMS System Wide Main. Agree.	1010.5.51.2400.99.431	\$ 38,480.00	\$16,343.62	\$11,656.54	\$0.00	\$28,000.16		\$10,479.84	(\$5,000.00)	\$5,479.84	
GHS System Wide Main. Agree	1010.5.62.1000.99.431	\$ 15,043.60	\$0.00	\$7,761.00	\$0.00	\$7,761.00		\$7,282.60		\$7,282.60	
GHS Library Maintenance Agree	1010.5.62.2220.99.431	\$ 1,900.00	\$1,951.73	\$0.00	\$0.00	\$1,951.73		(\$51.73)		(\$51.73)	
GHS System Wide Main. Agree	1010.5.62.2400.99.431	\$ 52,000.00	\$20,450.05	\$21,484.91	\$0.00	\$41,934.96		\$10,065.04		\$10,065.04	
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 7,016.88	\$0.00	\$0.00	\$0.00	\$0.00		\$7,016.88		\$7,016.88	
Health Service Maint. Agree	1010.5.00.2130.99.431	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Central Office Maint. Agree	1010.5.00.2300.99.431	\$ 10,400.00	\$7,382.50	\$6,970.78	\$0.00	\$14,353.28		(\$3,953.28)		(\$3,953.28)	
Maintenance Dept Agreements	1010.5.00.2600.99.431	\$ 161,200.00	\$82,565.51	\$57,003.56	\$0.00	\$139,569.07		\$21,630.93	(\$21,630.93)	\$0.00	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 180,200.00	\$101,987.95	\$53,115.21	\$0.00	\$155,103.16		\$25,096.84	(\$25,096.84)	\$0.00	
Rentals		\$ 1,450.00	\$ 1,099.95	\$ 328.05	\$ -	\$ 1,428.00	\$ -	\$ 22.00	\$0.00	\$22.00	
Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 1,450.00	\$1,099.95	\$328.05	\$0.00	\$ 1,428.00		\$22.00		\$22.00	
Transportation: Schools		\$ 1,649,449.10	\$ 703,369.66	\$ 472,521.88	\$ 5,696.70	\$ 1,181,588.24	\$ -	\$ 467,860.86	(\$306,644.80)	\$161,216.06	
Spec Ed Summer Enrich Trans	1010.5.30.1213.99.510	\$ 28,500.00	\$35,145.63	\$0.00	\$0.00	\$ 35,145.63		(\$6,645.63)		(\$6,645.63)	
Reg Ed ESY Transportation	1010.5.00.1000.18.510	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$0.00		\$0.00	
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 308,096.30	\$668,224.03	\$472,521.88	\$5,696.70	\$ 1,140,745.91		(\$832,649.61)	\$700,000.00	(\$132,649.61)	Excess Costs *
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 1,086,398.88	\$0.00	\$0.00	\$0.00	\$ -		\$1,086,398.88	(\$780,190.88)	\$306,208.00	
System Wide Pupil Transport Out	1010.5.00.2700.99.511	\$ 226,453.92	\$0.00	\$0.00	\$0.00	\$ -		\$226,453.92	(\$226,453.92)	\$0.00	
Property & Liability Ins		\$ 178,513.82	\$ 174,004.00	\$ -	\$ -	\$ 174,004.00	\$ -	\$ 4,509.82	(\$8,351.00)	(\$3,841.18)	
Property Insurance	1010.5.00.2600.99.520	\$ 73,613.82	\$67,526.00	\$0.00	\$0.00	\$ 67,526.00		\$6,087.82		\$6,087.82	

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Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,320.00	\$7,969.00	\$0.00	\$0.00	\$ 7,969.00		\$8,351.00	(\$8,351.00)	\$0.00	
System Wide Gen Liab. Insur.	1010.5.00.2600.99.521	\$ 88,580.00	\$98,509.00	\$0.00	\$0.00	\$ 98,509.00		(\$9,929.00)		(\$9,929.00)	
Communications		\$ 126,262.00	\$33,997.77	\$40,179.39	\$1,485.20	\$74,177.16	\$0.00	\$ 52,084.84	(\$23,391.36)	\$28,693.48	
GES Postage	1010.5.03.2400.99.530	\$ 3,000.00	\$302.35	\$1,485.20	\$0.00	\$1,787.55		\$1,212.45	\$1,485.20	\$2,697.65	
GMS Postage	1010.5.51.2400.99.530	\$ 4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00		\$0.00		\$0.00	
GHS Music Postage	1010.5.62.1000.11.530	\$ 75.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75.00		\$75.00	
GHS Business Postage	1010.5.62.1000.17.530	\$ 92.00	\$0.00	\$0.00	\$0.00	\$0.00		\$92.00	(\$92.00)	\$0.00	
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 5,000.00	\$74.69	\$0.00	\$0.00	\$74.69		\$4,925.31	(\$1,250.00)	\$3,675.31	
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	(\$1,500.00)	\$1,500.00	
System Wide Telephone	1010.5.00.2600.99.530	\$ 91,200.00	\$21,280.79	\$37,108.99	\$0.00	\$58,389.78		\$32,810.22	(\$12,000.00)	\$20,810.22	
System Wide Advertising	1010.5.00.2310.99.540	\$ 4,000.00	\$925.80	\$0.00	\$0.00	\$925.80		\$3,074.20	(\$3,074.20)	\$0.00	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,500.00	\$2,970.40	\$0.00	\$0.00	\$2,970.40		(\$1,470.40)	\$1,470.40	\$0.00	
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 1,600.00	\$1,247.29	\$0.00	\$0.00	\$1,247.29		\$352.71	(\$352.71)	\$0.00	
GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Tech Ed Printing & Binding	1010.5.62.1000.08.550	\$ 520.00	\$0.00	\$0.00	\$0.00	\$0.00		\$520.00	(\$520.00)	\$0.00	
GHS Business Printing & Binding	1010.5.62.1000.17.550	\$ 150.00	\$0.00	\$100.00	\$0.00	\$100.00		\$50.00	(\$50.00)	\$0.00	
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 10,000.00	\$2,631.75	\$1,485.20	\$1,485.20	\$4,116.95		\$5,883.05	(\$5,883.05)	\$0.00	
GHS Guidance Printing & Binding	1010.5.62.2120.99.550	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	(\$600.00)	\$0.00	
GHS Library Printing & Binding	1010.5.62.2220.99.550	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	(\$100.00)	\$0.00	
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 425.00	\$0.00	\$0.00	\$0.00	\$0.00		\$425.00	(\$425.00)	\$0.00	
CO Printing & Binding	1010.5.00.2300.99.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Principals Office P&B	1010.5.62.2400.99.550	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$64.70	\$0.00	\$0.00	\$64.70		(\$64.70)		(\$64.70)	
Tuition		\$ 1,482,962.50	\$1,573,606.31	\$692,825.30	\$1,050.00	\$2,266,431.61	\$0.00	\$ (783,469.11)	\$0.00	\$ (783,469.11)	
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 182,962.50	\$186,278.00	\$14,070.00	\$0.00	\$200,348.00		(\$17,385.50)		(\$17,385.50)	
Special Ed Services	1010.5.30.1210.99.010	\$ -	\$378.00	\$0.00	\$0.00	\$378.00		(\$378.00)		(\$378.00)	*
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,300,000.00	\$1,386,950.31	\$678,755.30	\$1,050.00	\$2,065,705.61		(\$765,705.61)		(\$765,705.61)	*
Other Travel		\$ 90,956.00	\$41,929.23	\$26,914.20	\$0.00	\$68,843.43	\$0.00	\$ 22,112.57	(\$15,374.98)	\$ 6,737.59	
GES Principals Office Travel	1010.5.03.2400.99.580	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Music Travel	1010.5.51.1000.11.580	\$ 800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00	(\$800.00)	\$0.00	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 7,856.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,856.00	(\$7,856.00)	\$0.00	
GHS Music Travel	1010.5.62.1000.11.580	\$ 2,400.00	\$954.76	\$1,445.24	\$0.00	\$2,400.00		\$0.00	\$0.00	\$0.00	
GHS Guidance Travel	1010.5.62.2120.99.580	\$ 600.00	\$68.62	\$0.00	\$0.00	\$68.62		\$531.38	(\$200.00)	\$331.38	
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	(\$1,000.00)	\$200.00	
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 6,000.00	\$2,590.66	\$868.90	\$0.00	\$3,459.56		\$2,540.44	(\$440.00)	\$2,100.44	
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 59,150.00	\$36,243.97	\$23,291.17	\$0.00	\$59,535.14		(\$385.14)	\$385.14	\$0.00	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 1,500.00	\$622.69	\$0.00	\$0.00	\$622.69		\$877.31	(\$877.31)	\$0.00	
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 4,500.00	\$639.06	\$555.17	\$0.00	\$1,194.23		\$3,305.77	(\$1,200.00)	\$2,105.77	
Central Office Travel	1010.5.00.2300.99.580	\$ 2,750.00	\$370.61	\$542.58	\$0.00	\$913.19		\$1,836.81	(\$1,836.81)	\$0.00	
System Wide Other Travel	1010.5.00.2790.99.580	\$ 4,000.00	\$438.86	\$211.14	\$0.00	\$650.00		\$3,350.00	(\$1,350.00)	\$2,000.00	

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Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	(\$200.00)	\$0.00	
Other Purchased Services		\$ 125,931.30	\$126,760.86	\$24,663.12	\$0.00	\$151,423.98	\$0.00	\$ (25,492.68)	\$18,759.11	(\$6,733.57)	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 4,000.00	\$850.95	\$0.00	\$0.00	\$850.95		\$3,149.05	(\$3,149.05)	\$0.00	
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 800.00	\$135.00	\$265.00	\$0.00	\$400.00		\$400.00	(\$400.00)	\$0.00	
GHS Guidance Other Purch Serv	1010.5.62.2120.99.590	\$ 4,200.00	\$4,180.10	\$0.00	\$0.00	\$4,180.10		\$19.90	(\$19.90)	\$0.00	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00		\$500.00	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,771.00	\$522.94	\$240.98	\$0.00	\$763.92		\$1,007.08	(\$1,007.08)	\$0.00	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 24,399.00	\$51,863.00	\$0.00	\$0.00	\$51,863.00		(\$27,464.00)	\$27,464.00	\$0.00	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$44,797.73	\$24,157.14	\$0.00	\$68,954.87		(\$8,954.87)		(\$8,954.87)	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 25,000.00	\$20,871.14	\$0.00	\$0.00	\$20,871.14		\$4,128.86	(\$4,128.86)	\$0.00	
Health & Safety Other Purch Serv	1010.5.00.2670.99.590	\$ 3,500.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00		(\$40.00)		(\$40.00)	
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,761.30	\$0.00	\$0.00	\$0.00	\$0.00		\$1,761.30		\$1,761.30	
Instructional Supplies		\$ 63,366.98	\$37,867.93	\$7,092.89	\$0.00	\$44,960.82	\$0.00	\$ 18,406.16	(\$12,558.14)	\$5,848.02	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 1,250.00	\$1,249.30	\$0.00	\$0.00	\$1,249.30		\$0.70	(\$0.70)	\$0.00	
GES Health Instr. Supplies	1010.5.03.1000.06.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 2,267.00	\$341.60	\$0.00	\$0.00	\$341.60		\$1,925.40	(\$500.00)	\$1,425.40	
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ 223.98	\$29.37	\$0.00	\$0.00	\$29.37		\$194.61	(\$194.61)	\$0.00	
GES Music Instr. Supplies	1010.5.03.1000.11.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES P.E. Instr. Supplies	1010.5.03.1000.13.611	\$ 500.00	\$553.11	\$0.00	\$0.00	\$553.11		(\$53.11)	\$53.11	\$0.00	
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ 2,500.00	\$1,374.84	\$0.00	\$0.00	\$1,374.84		\$1,125.16	(\$125.00)	\$1,000.16	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$232.42	\$266.04	\$0.00	\$498.46		\$1.54		\$1.54	
GES SS Instr. Supplies	1010.5.03.1000.16.611	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	(\$200.00)	\$0.00	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 3,000.00	\$1,652.47	\$297.04	\$0.00	\$1,949.51		\$1,050.49	(\$1,050.49)	\$0.00	
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,000.00	\$1,040.73	\$144.00	\$0.00	\$1,184.73		(\$184.73)		(\$184.73)	
GES Reg. Ed. Summer Supplies	1010.5.03.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Foreign Lang Instr. Supplies	1010.5.51.1000.05.611	\$ 260.00	\$0.00	\$0.00	\$0.00	\$0.00		\$260.00		\$260.00	
GMS Health Instructional Supplies	1010.5.51.1000.06.611	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00		\$400.00	
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 1,000.00	\$467.30	\$84.54	\$0.00	\$551.84		\$448.16	(\$448.16)	\$0.00	
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 3,800.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00		\$5.00		\$5.00	
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 600.00	\$350.29	\$0.00	\$0.00	\$350.29		\$249.71	(\$249.71)	\$0.00	
GMS Music Instructional Supplies	1010.5.51.1000.11.611	\$ 400.00	\$195.53	\$0.00	\$0.00	\$195.53		\$204.47	(\$204.47)	\$0.00	
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 9,000.00	\$6,158.49	\$188.74	\$0.00	\$6,347.23		\$2,652.77	(\$1,485.20)	\$1,167.57	
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ 500.00	\$333.58	\$0.00	\$0.00	\$333.58		\$166.42	(\$166.42)	\$0.00	
GMS Art Instructional Supplies	1010.5.51.1000.01.611	\$ 1,680.00	\$1,563.83	\$117.98	\$0.00	\$1,681.81		(\$1.81)		(\$1.81)	
GMS LA Instructional Supplies	1010.5.51.1000.09.611	\$ 300.00	\$130.97	\$0.00	\$0.00	\$130.97		\$169.03	(\$69.00)	\$100.03	
GMS Reg. Ed. Summer Supplies	1010.5.51.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ 4,000.00	\$3,257.22	\$378.73	\$0.00	\$3,635.95		\$364.05	(\$364.05)	\$0.00	
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	(\$100.00)	\$0.00	
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 5,400.00	\$1,176.11	\$2,323.89	\$0.00	\$3,500.00		\$1,900.00	(\$1,900.00)	\$0.00	
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ 725.00	\$135.40	\$0.00	\$0.00	\$135.40		\$589.60	(\$190.00)	\$399.60	
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ 300.00	\$158.69	\$0.00	\$0.00	\$158.69		\$141.31		\$141.31	
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ 3,000.00	\$469.61	\$2,565.39	\$0.00	\$3,035.00		(\$35.00)		(\$35.00)	
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ 2,000.00	\$1,715.00	\$0.00	\$0.00	\$1,715.00		\$285.00		\$285.00	
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 4,111.00	\$2,755.93	\$726.54	\$0.00	\$3,482.47		\$628.53		\$628.53	
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ 500.00	\$476.50	\$0.00	\$0.00	\$476.50		\$23.50		\$23.50	
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 8,000.00	\$6,714.40	\$0.00	\$0.00	\$6,714.40		\$1,285.60	(\$1,285.60)	\$0.00	
GHS Library Instructional Supplies	1010.5.62.2220.99.611	\$ 750.00	\$518.08	\$0.00	\$0.00	\$518.08		\$231.92		\$231.92	
GHS Reg. Ed. Summer Supplies	1010.5.62.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ 600.00	\$262.78	\$0.00	\$0.00	\$262.78		\$337.22	(\$337.22)	\$0.00	
Alt School Instructional Supplies	1010.5.30.1220.99.611	\$ 500.00	\$111.39	\$0.00	\$0.00	\$111.39		\$388.61	(\$388.61)	\$0.00	
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 4,000.00	\$647.99	\$0.00	\$0.00	\$647.99		\$3,352.01	(\$3,352.01)	\$0.00	
Maintenance Supplies		\$ 90,000.00	\$81,021.23	\$16,907.77	\$0.00	\$97,929.00	\$0.00	\$ (7,929.00)	\$0.00	(\$7,929.00)	
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$0.00		\$0.00	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 90,000.00	\$81,021.23	\$16,907.77	\$0.00	\$ 97,929.00		(\$7,929.00)		(\$7,929.00)	
Heating Oil		\$ 195,000.00	\$105,373.01	\$ 107,139.40	\$ -	\$ 212,512.41	\$ -	\$ (17,512.41)	\$0.00	(\$17,512.41)	
Heating Oil	1010.5.00.2600.99.620	\$ 195,000.00	\$105,373.01	\$107,139.40	\$0.00	\$ 212,512.41		(\$17,512.41)		(\$17,512.41)	
Textbooks		\$ 12,900.00	\$1,498.93	\$79.28	\$0.00	\$1,578.21	\$0.00	\$ 11,321.79	(\$10,431.51)	\$890.28	
GES LA Textbooks	1010.5.03.1000.09.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 450.00	\$275.67	\$0.00	\$0.00	\$275.67		\$174.33		\$174.33	
GHS Foreign Lang Textbooks	1010.5.62.1000.05.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ 450.00	\$18.49	\$0.00	\$0.00	\$18.49		\$431.51	(\$431.51)	\$0.00	
GHS LA Textbooks	1010.5.62.1000.09.641	\$ 2,000.00	\$1,204.77	\$79.28	\$0.00	\$1,284.05		\$715.95		\$715.95	
GHS Social Studies Textbooks	1010.5.62.1000.16.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Curriculum Develop. Textbooks	1010.5.00.2212.99.641	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	(\$10,000.00)	\$0.00	
Library Books/Periodicals		\$ 23,800.00	\$16,696.16	\$405.32	\$0.00	\$17,101.48	\$0.00	\$ 6,698.52	(\$3,088.23)	\$3,610.29	
GES Library B/P	1010.5.03.2220.99.642	\$ 2,500.00	\$2,200.36	\$294.12	\$0.00	\$2,494.48		\$5.52		\$5.52	
GMS Forieng Language B/P	1010.5.51.1000.05.642	\$ 600.00	\$285.00	\$0.00	\$0.00	\$285.00		\$315.00		\$315.00	
GMS LA B/P	1010.5.51.1000.09.642	\$ 750.00	\$359.60	\$0.00	\$0.00	\$359.60		\$390.40		\$390.40	
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ 250.00	\$269.70	\$0.00	\$0.00	\$269.70		(\$19.70)		(\$19.70)	
GMS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	(\$400.00)	\$0.00	
GMS Library B/P	1010.5.51.2220.99.642	\$ 1,300.00	\$1,216.77	\$0.00	\$0.00	\$1,216.77		\$83.23	(\$83.23)	\$0.00	
GMS System Wide B/P	1010.5.51.2400.99.642	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
GHS FCS B/P	1010.5.62.1000.07.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Guidance B/P	1010.5.62.2120.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Library B/P	1010.5.62.2220.99.642	\$ 1,000.00	\$924.72	\$111.20	\$0.00	\$1,035.92		(\$35.92)		(\$35.92)	
GHS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	(\$200.00)	\$0.00	
Special Ed B/P	1010.5.30.1210.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Curriculum Development B/P	1010.5.00.2212.99.642	\$ 5,000.00	\$1,521.46	\$0.00	\$0.00	\$1,521.46		\$3,478.54	(\$1,200.00)	\$2,278.54	

FY 2023-24 Financial Detail
Figures Current as of January 12, 2024

Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
Central Office B/P	1010.5.00.2300.99.642	\$ 600.00	\$395.00	\$0.00	\$0.00	\$395.00		\$205.00	(\$205.00)	\$0.00	
System Wide Resource B/P	1010.5.00.2310.99.642	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
GES Online Services	1010.5.03.1000.99.643	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Library Online Services	1010.5.03.2220.99.643	\$ 2,600.00	\$2,552.97	\$0.00	\$0.00	\$2,552.97		\$47.03		\$47.03	
GMS Library Online Services	1010.5.51.2220.99.643	\$ 900.00	\$812.76	\$0.00	\$0.00	\$812.76		\$87.24		\$87.24	
GHS Library Online Services	1010.5.62.2220.99.643	\$ 6,700.00	\$6,157.82	\$0.00	\$0.00	\$6,157.82		\$542.18		\$542.18	
Other Supplies/Materials		\$ 270,029.00	\$218,981.68	\$5,170.78	\$169.22	\$224,152.46	\$0.00	\$ 45,876.54	(\$41,337.18)	\$4,539.36	
GES Health Other Supplies	1010.5.03.1000.06.690	\$ 1,700.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00		(\$100.00)		(\$100.00)	
GES LA Other Supplies	1010.5.03.1000.09.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GES Math Other Supplies	1010.5.03.1000.10.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GES Music Other Supplies	1010.5.03.1000.11.690	\$ 1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		\$0.00		\$0.00	
GES Tech Ed Other Supplies	1010.5.03.1000.17.690	\$ 125.00	\$96.09	\$0.00	\$0.00	\$96.09		\$28.91		\$28.91	
GES System Wide Other Supp	1010.5.03.1000.99.690	\$ 6,109.00	\$7,176.20	\$205.96	\$0.00	\$7,382.16		(\$1,273.16)		(\$1,273.16)	
GES Library Other Supplies	1010.5.03.2220.99.690	\$ 250.00	\$202.82	\$0.00	\$0.00	\$202.82		\$47.18		\$47.18	
GES Other Purchased Services	1010.5.03.2400.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Library Other Supplies	1010.5.51.2220.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Other Supplies	1010.5.51.1000.11.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Social Science Other Supp	1010.5.51.1000.16.690	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00		\$300.00	
GMS System Wide Other Supp	1010.5.51.1000.99.690	\$ 4,000.00	\$696.46	\$0.00	\$0.00	\$696.46		\$3,303.54	(\$1,500.00)	\$1,803.54	
GMS Guidance Other Supplies	1010.5.51.2120.99.690	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	(\$1,500.00)	\$0.00	
GMS Office Other Supplies	1010.5.51.2400.99.690	\$ 1,000.00	\$792.32	\$125.80	\$0.00	\$918.12		\$81.88		\$81.88	
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,000.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00		\$24.00		\$24.00	
GMS Art Other Supplies	1010.5.51.1000.01.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Foreign Language Supplies	1010.5.62.1000.05.690	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	(\$300.00)	\$300.00	
GHS Tech Ed Other Supplies	1010.5.62.1000.08.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music Other Supplies	1010.5.62.1000.11.690	\$ 705.00	\$105.00	\$600.00	\$0.00	\$705.00		\$0.00	\$0.00	\$0.00	
GHS Science Other Supplies	1010.5.62.1000.15.690	\$ 590.00	\$439.70	\$0.00	\$0.00	\$439.70		\$150.30		\$150.30	
GHS System Wide Other Supp	1010.5.62.1000.99.690	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
GHS Guidance Other Supplies	1010.5.62.2120.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS LA Other Supplies	1010.5.62.1000.09.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Library Other Supplies	1010.5.62.2220.99.690	\$ 700.00	\$651.89	\$82.97	\$0.00	\$734.86		(\$34.86)		(\$34.86)	
GHS Principals Office Other	1010.5.62.2400.99.690	\$ 6,000.00	\$6,328.27	\$0.00	\$0.00	\$6,328.27		(\$328.27)		(\$328.27)	
GHS Athletics Other Supplies	1010.5.62.3200.99.690	\$ 20,000.00	\$19,798.23	\$0.00	\$0.00	\$19,798.23		\$201.77		\$201.77	
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 21,700.00	\$7,174.44	\$3,705.32	\$169.22	\$10,879.76		\$10,820.24	(\$10,820.24)	\$0.00	
Special Ed Summer Enrich Other Supplies	1010.5.30.1213.99.690	\$ 2,000.00	\$1,682.52	\$0.00	\$0.00	\$1,682.52		\$317.48		\$317.48	
Alt School Other Supplies	1010.5.30.1220.99.690	\$ 1,500.00	\$371.15	\$0.00	\$0.00	\$371.15		\$1,128.85	(\$1,128.85)	\$0.00	
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 4,700.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00		(\$1,600.00)	\$1,600.00	\$0.00	
Special Ed Prinipals Office	1010.5.30.2400.99.690	\$ 2,000.00	\$198.72	\$252.54	\$0.00	\$451.26		\$1,548.74	(\$1,548.74)	\$0.00	
System Wide Other Supplies	1010.5.00.2130.99.690	\$ 5,550.00	\$4,328.59	\$8.32	\$0.00	\$4,336.91		\$1,213.09	(\$1,213.09)	\$0.00	
Curriculum Development	1010.5.00.2212.99.690	\$ 15,000.00	\$64,944.41	\$0.00	\$0.00	\$64,944.41		(\$49,944.41)	\$52,965.00	\$3,020.59	
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 4,500.00	\$2,939.31	\$0.00	\$0.00	\$2,939.31		\$1,560.69	(\$1,560.69)	\$0.00	
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,000.00	\$3,214.94	\$154.98	\$0.00	\$3,369.92		\$1,630.08	(\$1,630.08)	\$0.00	

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Account	Account	Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 5,000.00	\$1,783.82	\$0.00	\$0.00	\$1,783.82		\$3,216.18	(\$3,216.18)	\$0.00	
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00	\$7,990.79	\$34.89	\$0.00	\$8,025.68		\$6,974.32	(\$6,974.32)	\$0.00	
Fiscal Services Other Supplies	1010.5.00.2510.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Supplies/Materials	1010.5.00.2670.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 140,000.00	\$76,490.01	\$0.00	\$0.00	\$76,490.01		\$63,509.99	(\$63,509.99)	\$0.00	
Instructional Equipment		\$ 38,625.00	\$11,413.72	\$1,017.13	\$0.00	\$12,430.85	\$0.00	\$ 26,194.15	(\$24,710.24)	\$1,483.91	
GES Music Instructional Equip	1010.5.03.1000.11.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS PE Instructional Equipment	1010.5.51.1000.13.730	\$ 500.00	\$33.68	\$0.00	\$0.00	\$33.68		\$466.32		\$466.32	
GMS Equipment	1010.5.51.1000.16.730	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00		\$300.00	
GMS Instructional Equipment	1010.5.51.1000.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Art Instructional Equipment	1010.5.62.1000.01.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Health Instructional Equip	1010.5.62.1000.06.730	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00		\$300.00	
GHS Tech Ed Instructional Equip	1010.5.62.1000.08.730	\$ 2,505.00	\$2,101.64	\$288.00	\$0.00	\$2,389.64		\$115.36		\$115.36	
GHS Music Instructional Equip	1010.5.62.1000.11.730	\$ 850.00	\$0.00	\$550.00	\$0.00	\$550.00		\$300.00		\$300.00	
GHS Science Instructional Equip	1010.5.62.1000.15.730	\$ 5,920.00	\$5,914.95	\$0.00	\$0.00	\$5,914.95		\$5.05		\$5.05	
GHS Guidance Equip	1010.5.62.2120.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Library Instructional Equip	1010.5.62.2220.99.730	\$ 250.00	\$182.10	\$70.72	\$0.00	\$252.82		(\$2.82)		(\$2.82)	
GHS Instructional Equipment	1010.5.62.1000.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 3,000.00	\$780.68	\$108.41	\$0.00	\$889.09		\$2,110.91	(\$2,110.91)	\$0.00	
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$387.67	\$0.00	\$0.00	\$387.67		\$9,612.33	(\$9,612.33)	\$0.00	
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 15,000.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00		\$12,987.00	(\$12,987.00)	\$0.00	
Non-Instructional Equipment		\$ 49,300.00	\$97.83	\$47.78	\$47.78	\$145.61	\$0.00	\$ 49,154.39	(\$47,654.39)	\$1,500.00	
GHS Auditorium Other Equipment	1010.5.62.1000.99.738	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Other Equipment	1010.5.30.1210.99.739	\$ 1,000.00	\$47.78	\$0.00	\$0.00	\$47.78		\$952.22	(\$952.22)	\$0.00	
Alt School Other Equipment	1010.5.30.1220.99.739	\$ 600.00	\$50.05	\$47.78	\$47.78	\$97.83		\$502.17	(\$502.17)	\$0.00	
Central Office Other Equipment	1010.5.00.2300.99.739	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	(\$300.00)	\$0.00	
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00		\$1,000.00	
Health Services Other Equip.	1010.5.00.2130.99.739	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00		\$500.00	
GHS Athletic Equipment	1010.5.62.3200.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Curriculum Other Equipment	1010.5.00.2212.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Technology Other Equipment	1010.5.00.2230.99.739	\$ 45,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$45,900.00	(\$45,900.00)	\$0.00	
Dues & Fees		\$ 56,775.00	\$41,177.49	\$3,700.13	\$0.00	\$44,877.62	\$0.00	\$ 11,897.38	(\$12,522.38)	(\$625.00)	
GES Music Dues & Fees	1010.5.03.1000.11.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 2,179.00	\$0.00	\$1,426.13	\$0.00	\$1,426.13		\$752.87	(\$752.87)	\$0.00	
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 265.00	\$257.00	\$0.00	\$0.00	\$257.00		\$8.00	(\$8.00)	\$0.00	
GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 241.00	\$0.00	\$0.00	\$0.00	\$0.00		\$241.00	(\$241.00)	\$0.00	
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ 150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	(\$150.00)	\$0.00	
GMS Art Dues & Fees	1010.5.51.1000.01.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$1,065.65	\$0.00	\$0.00	\$1,065.65		\$34.35	(\$34.35)	\$0.00	

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Account		Budget 2023-2024	Expended 2023-2024	Encumbered 2023-2024	Pre-Enc 2023-2024	Total Exp/Enc 2023-2024	Revenue 2023-2024	Balance 2023-2024	Adjustments	Projected Ending Balance	Notes
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$60.00	(\$60.00)	\$0.00	
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 30.00	\$30.00	\$0.00	\$0.00	\$30.00		\$0.00	\$0.00	\$0.00	
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	(\$100.00)	\$0.00	
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 750.00	\$620.00	\$0.00	\$0.00	\$620.00		\$130.00	(\$130.00)	\$0.00	
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Tech Ed Dues & Fees	1010.5.62.1000.08.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$0.00	
GHS Science Dues & Fees	1010.5.62.1000.15.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS SS Dues & Fees	1010.5.62.1000.16.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ 500.00	\$450.00	\$0.00	\$0.00	\$450.00		\$50.00		\$50.00	
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,500.00	\$9,175.00	\$0.00	\$0.00	\$9,175.00		(\$675.00)		(\$675.00)	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 400.00	\$171.00	\$0.00	\$0.00	\$171.00		\$229.00	(\$229.00)	\$0.00	
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 950.00	\$0.00	\$0.00	\$0.00	\$0.00		\$950.00	(\$950.00)	\$0.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$6,909.76	\$274.00	\$0.00	\$7,183.76		\$2,816.24	(\$2,816.24)	\$0.00	
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Special Ed Dues & Fees	1010.5.30.1210.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 12,750.00	\$10,274.99	\$0.00	\$0.00	\$10,274.99		\$2,475.01	(\$2,475.01)	\$0.00	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,000.00	\$11,747.00	\$0.00	\$0.00	\$11,747.00		\$3,253.00	(\$3,253.00)	\$0.00	
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ 800.00	\$477.09	\$0.00	\$0.00	\$477.09		\$322.91	(\$322.91)	\$0.00	
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
Grand Totals		\$ 30,782,465.00	\$15,118,818.06	\$ 15,691,847.48	\$ 104,043.35	\$ 30,840,018.24	\$ -	\$ (57,553.24)	(\$378,004.61)	\$ (435,557.85)	