

Griswold Board of Education Monthly Financial Report

Fiscal Year 2022-2023

Figures Current as of June 23, 2023

- This month's projection reflects the Special Education cost projections which is \$1,558,261 over budget in tuition, transportation and professional services. This amount is offset by \$600k Excess Cost Offset which is reflected within the projection. This projection includes request of additional excess cost funds of \$70k which the Town received on our behalf.

- This is the current worst case projection. There are strategies that we can and will use to end the year within the allocated budget not including the excess special education overages. This assumes all monies except discretionary spending are being spent down; there may be exceptions to this based on necessity.

- Receipts along with anticipated receipts from outstanding invoices has brought the projection to a positive position.

- Legal fees continue to trend over budget due to unanticipated expenditures. We continue to scrutinize all expenditures and have noted anticipated contractual amounts that have not yet been billed.

Budget				
Account	Object #s	Budget 2022-2023	Transfers 2022-2023	Adjusted Budget 2022-2023
Salaries	100	\$17,918,769.00	\$0.00	\$17,918,769.00
Benefits	200	\$5,679,009.00	\$0.00	\$5,679,009.00
Purchased Services	300	\$718,275.00	\$0.00	\$718,275.00
Property Services	400	\$1,165,520.00	\$0.00	\$1,165,520.00
Trans,Ins,Commun,Tuition	500	\$3,410,098.00	\$0.00	\$3,410,098.00
Supplies	600	\$631,564.00	\$0.00	\$631,564.00
Equipment	700	\$78,344.00	\$0.00	\$78,344.00
Dues & Fees	810	\$58,597.00	\$0.00	\$58,597.00
Grand Totals		\$29,660,176.00	\$0.00	\$29,660,176.00

Expense & Revenue							
Account	Object #s	Expended 2022-2023	Encumbered 2022-2023	Total Exp/Encumb 2022-2023	Revenue 2022-2023	Balance 2022-2023	% Exp 2022-2023
Salaries	100	\$17,997,379.12	\$70,955.20	\$18,068,334.32	(\$622,597.68)	\$473,032.36	100.83%
Benefits	200	\$4,838,875.08	\$678,881.05	\$5,517,756.13	(\$22,592.13)	\$183,845.00	97.16%
Purchased Services	300	\$643,032.40	\$42,876.37	\$685,908.77	(\$63,056.76)	\$95,422.99	95.49%
Property Services	400	\$1,021,426.03	\$113,130.61	\$1,134,556.64	(\$19,133.00)	\$50,096.36	97.34%
Trans,Ins,Commun,Tuition	500	\$4,191,765.38	\$815,686.79	\$5,007,452.17	(\$26,694.00)	(\$1,570,660.17)	146.84%
Supplies	600	\$663,715.91	\$18,552.43	\$682,268.34	\$0.00	(\$50,704.34)	108.03%
Equipment	700	\$33,762.87	\$799.97	\$34,562.84	\$0.00	\$43,781.16	44.12%
Dues & Fees	810	\$53,390.64	\$2,017.62	\$55,408.26	\$0.00	\$3,188.74	94.56%
Grand Totals		\$29,443,347.43	\$1,742,900.04	\$31,186,247.47	(\$754,073.57)	(\$771,997.90)	105.15%

Projections			
Account	Object #s	Estimated Adj 2022-2023	Estimated Balance 2022-2023
Salaries	100	\$39,061.79	\$512,094.15
Benefits	200	\$61,500.00	\$245,345.00
Purchased Services	300	\$0.00	\$95,422.99
Property Services	400	\$0.00	\$50,096.36
Trans,Ins,Commun,Tuition	500	\$671,449.00	(\$899,211.17)
Supplies	600	\$0.00	(\$50,704.34)
Equipment	700	\$0.00	\$43,781.16
Dues & Fees	810	\$0.00	\$3,188.74
Grand Totals		\$772,010.79	\$12.89

Sped Tuitions, transportation and Services

FY 2022-2023 Financial Overview

Figures Current as of June 23, 2023

		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Projections	
Account	Object #s	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Estimated Adj	Estimated Balance
											2022-2023	2022-2023
Administrators	120-122	\$ 1,571,891.00	\$0.00	\$1,571,891.00	\$1,570,761.27	\$738.00	\$1,571,499.27	\$0.00	\$391.73	99.98%	\$0.00	\$391.73
Teachers	101-103,118,123,124	\$ 11,726,909.00	\$0.00	\$11,726,909.00	\$11,440,336.69	\$1,762.00	\$11,442,098.69	(\$111,342.90)	\$396,153.21	97.57%	\$4,769.00	\$400,922.21
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,873,527.00	\$0.00	\$1,873,527.00	\$2,219,545.27	\$8,617.50	\$2,228,162.77	(\$456,918.50)	\$102,282.73	118.93%	\$33,972.79	\$136,255.52
Substitutes	163, 165, 170-173	\$ 255,200.00	\$0.00	\$255,200.00	\$298,077.32	\$0.00	\$298,077.32	\$0.00	(\$42,877.32)	116.80%	\$0.00	(\$42,877.32)
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,818,651.00	\$0.00	\$1,818,651.00	\$1,738,174.65	\$57,384.70	\$1,795,559.35	\$0.00	\$23,091.65	98.73%	\$0.00	\$23,091.65
Overtime	143	\$ 84,000.00	\$0.00	\$84,000.00	\$114,774.72	\$0.00	\$114,774.72	\$0.00	(\$30,774.72)	136.64%	\$0.00	(\$30,774.72)
Support Services	106, 150, 160, 162, 166	\$ 452,807.00	\$0.00	\$452,807.00	\$477,175.33	\$0.00	\$477,175.33	(\$53,991.28)	\$29,622.95	105.38%	\$320.00	\$29,942.95
Security/X-Guard	177, 178	\$ 135,784.00	\$0.00	\$135,784.00	\$138,533.87	\$2,453.00	\$140,986.87	(\$345.00)	(\$4,857.87)	103.83%	\$0.00	(\$4,857.87)
Salaries	100	\$17,918,769.00	\$0.00	\$17,918,769.00	\$17,997,379.12	\$70,955.20	\$18,068,334.32	(\$622,597.68)	\$473,032.36	100.83%	\$39,061.79	\$512,094.15
Health Insurance	205, 206, 209	\$ 4,151,038.00	\$0.00	\$4,151,038.00	\$3,170,807.33	\$663,763.62	\$3,834,570.95	(\$14,382.94)	\$330,849.99	92.38%	\$0.00	\$330,849.99
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,527,971.00	\$0.00	\$1,527,971.00	\$1,668,067.75	\$15,117.43	\$1,683,185.18	(\$8,209.19)	(\$147,004.99)	110.16%	\$61,500.00	(\$85,504.99)
Benefits	200	\$5,679,009.00	\$0.00	\$5,679,009.00	\$4,838,875.08	\$678,881.05	\$5,517,756.13	(\$22,592.13)	\$183,845.00	97.16%	\$61,500.00	\$245,345.00
Instructional Improv	320, 321, 324, 327	\$ 304,606.00	\$0.00	\$304,606.00	\$279,152.24	\$0.00	\$279,152.24	\$0.00	\$25,453.76	91.64%	\$0.00	\$25,453.76
Management Services	323	\$ 4,635.00	\$0.00	\$4,635.00	\$4,725.00	\$0.00	\$4,725.00	\$0.00	(\$90.00)	101.94%	\$0.00	(\$90.00)
Other Prof/Tech Services	329, 330	\$ 409,034.00	\$0.00	\$409,034.00	\$359,155.16	\$42,876.37	\$402,031.53	(\$63,056.76)	\$70,059.23	98.29%	\$0.00	\$70,059.23
Purchased Services	300	\$718,275.00	\$0.00	\$718,275.00	\$643,032.40	\$42,876.37	\$685,908.77	(\$63,056.76)	\$95,422.99	95.49%	\$0.00	\$95,422.99
Utilities	410	\$ 494,465.00	\$0.00	\$494,465.00	\$499,846.43	\$15,534.81	\$515,381.24	(\$1,236.00)	(\$19,680.24)	104.23%	\$0.00	(\$19,680.24)
Repair/Maintenance	430, 432	\$ 197,923.00	\$0.00	\$197,923.00	\$165,654.12	\$26,137.24	\$191,791.36	\$0.00	\$6,131.64	96.90%	\$0.00	\$6,131.64
Maintenance Agreements	431	\$ 471,932.00	\$0.00	\$471,932.00	\$354,517.48	\$71,438.56	\$425,956.04	(\$17,897.00)	\$63,872.96	90.26%	\$0.00	\$63,872.96
Rentals	440, 441	\$ 1,200.00	\$0.00	\$1,200.00	\$1,408.00	\$20.00	\$1,428.00	\$0.00	(\$228.00)	119.00%	\$0.00	(\$228.00)
Property Services	400	\$1,165,520.00	\$0.00	\$1,165,520.00	\$1,021,426.03	\$113,130.61	\$1,134,556.64	(\$19,133.00)	\$50,096.36	97.34%	\$0.00	\$50,096.36
Transportation: Schools	510, 511	\$ 1,416,162.00	\$0.00	\$1,416,162.00	\$1,705,090.94	\$694,966.22	\$2,400,057.16	\$0.00	(\$983,895.16)	169.48%	\$671,661.00	(\$312,234.16)
Property & Liability Ins	520, 521	\$ 166,444.00	\$0.00	\$166,444.00	\$167,463.00	\$0.00	\$167,463.00	\$0.00	(\$1,019.00)	100.61%	\$0.00	(\$1,019.00)
Communicaitons	530, 540, 550	\$ 124,442.00	\$0.00	\$124,442.00	\$97,408.18	\$8,133.91	\$105,542.09	(\$600.00)	\$19,499.91	84.81%	\$0.00	\$19,499.91
Tuition	560, 561	\$ 1,468,420.00	\$0.00	\$1,468,420.00	\$2,014,575.84	\$99,111.50	\$2,113,687.34	(\$5,760.00)	(\$639,507.34)	143.94%	\$0.00	(\$639,507.34)
Other Travel	580, 582	\$ 81,706.00	\$0.00	\$81,706.00	\$67,499.22	\$3,728.31	\$71,227.53	\$0.00	\$10,478.47	87.18%	(\$212.00)	\$10,266.47
Other Purchased Services	590	\$ 119,294.00	\$0.00	\$119,294.00	\$139,728.20	\$9,746.85	\$149,475.05	(\$20,334.00)	(\$9,847.05)	125.30%	\$0.00	(\$9,847.05)
Trans,Ins,Commun,Tuition	500	\$3,376,468.00	\$0.00	\$3,376,468.00	\$4,191,765.38	\$815,686.79	\$5,007,452.17	(\$26,694.00)	(\$1,604,290.17)	148.30%	\$671,449.00	(\$932,841.17)
Instructional Supplies	611	\$ 75,361.00	\$0.00	\$75,361.00	\$41,593.96	\$2,314.37	\$43,908.33	\$0.00	\$31,452.67	58.26%	\$0.00	\$31,452.67
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$84,971.24	\$4,299.90	\$89,271.14	\$0.00	\$728.86	99.19%	\$0.00	\$728.86
Heating Oil	620	\$ 195,000.00	\$0.00	\$195,000.00	\$242,731.90	\$131.13	\$242,863.03	\$0.00	(\$47,863.03)	124.55%	\$0.00	(\$47,863.03)
Textbooks	641	\$ 13,350.00	\$0.00	\$13,350.00	\$6,703.60	\$243.28	\$6,946.88	\$0.00	\$6,403.12	52.04%	\$0.00	\$6,403.12
Library Books/Periodicals	642, 643	\$ 23,280.00	\$0.00	\$23,280.00	\$20,945.29	\$258.10	\$21,203.39	\$0.00	\$2,076.61	91.08%	\$0.00	\$2,076.61
Other Supplies/Materials	690, 691	\$ 234,573.00	\$0.00	\$234,573.00	\$266,769.92	\$11,305.65	\$278,075.57	\$0.00	(\$43,502.57)	118.55%	\$0.00	(\$43,502.57)
Supplies	600	\$631,564.00	\$0.00	\$631,564.00	\$663,715.91	\$18,552.43	\$682,268.34	\$0.00	(\$50,704.34)	108.03%	\$0.00	(\$50,704.34)

FY 2022-2023 Financial Overview

Figures Current as of June 23, 2023

											Projections	
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Estimated Adj	Estimated Balance
Account	Object #s	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Instructional Equipment	730	\$ 61,150.00	\$0.00	\$61,150.00	\$13,199.62	\$799.97	\$13,999.59	\$0.00	\$47,150.41	22.89%	\$0.00	\$47,150.41
Non-Instructional Equipment	738, 739	\$ 17,194.00	\$0.00	\$17,194.00	\$20,563.25	\$0.00	\$20,563.25	\$0.00	(\$3,369.25)	119.60%	\$0.00	(\$3,369.25)
Equipment	700	\$78,344.00	\$0.00	\$78,344.00	\$33,762.87	\$799.97	\$34,562.84	\$0.00	\$43,781.16	44.12%	\$0.00	\$43,781.16
Dues & Fees	810	\$ 58,597.00	\$0.00	\$58,597.00	\$53,390.64	\$2,017.62	\$55,408.26	\$0.00	\$3,188.74	94.56%	\$0.00	\$3,188.74
Grand Totals		\$ 29,660,176.00	\$ -	\$29,660,176.00	\$29,443,347.43	\$1,742,900.04	\$31,186,247.47	(\$754,073.57)	(\$771,997.90)	105.15%	\$772,010.79	\$ 12.89

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Adjustments	Projected Ending Balance	Notes
Administrators 120-122		\$ 1,571,891.00	\$1,570,761.27	\$738.00	\$0.00	\$1,571,499.27	\$0.00	\$ 391.73	\$0.00	\$ 391.73	
Central Office Admin	1010.5.00.2300.99.120	\$ 593,812.00	\$592,314.37	\$738.00	\$0.00	\$593,052.37		\$759.63		\$759.63	
GES Principal Salary	1010.5.03.2400.99.121	\$ 277,034.00	\$277,034.45	\$0.00	\$0.00	\$277,034.45		(\$0.45)		(\$0.45)	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 265,365.00	\$269,686.30	\$0.00	\$0.00	\$269,686.30		(\$4,321.30)		(\$4,321.30)	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 288,677.00	\$284,734.15	\$0.00	\$0.00	\$284,734.15		\$3,942.85		\$3,942.85	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 147,003.00	\$146,992.00	\$0.00	\$0.00	\$146,992.00		\$11.00		\$11.00	
Teachers 101-103,118,123,124		\$ 11,726,909.00	\$11,440,336.69	\$1,762.00	\$0.00	\$11,442,098.69	(\$111,342.90)	\$ 396,153.21	\$4,769.00	\$400,922.21	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,664,000.00	\$2,516,676.65	\$1,762.00	\$0.00	\$2,518,438.65		\$145,561.35		\$145,561.35	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,447,036.00	\$2,434,695.07	\$0.00	\$0.00	\$2,434,695.07		\$12,340.93		\$12,340.93	
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,306,261.00	\$3,317,533.23	\$0.00	\$0.00	\$3,317,533.23		(\$11,272.23)		(\$11,272.23)	
Summer Learning	1010.5.00.1000.99.101	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS- Academy Tutor	1010.5.62.1000.99.102	\$ 80,542.00	\$81,236.48	\$0.00	\$0.00	\$81,236.48		(\$694.48)		(\$694.48)	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,179,615.00	\$2,074,291.18	\$0.00	\$0.00	\$2,074,291.18	(\$108,239.90)	\$213,563.72		\$213,563.72	
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$19,517.91	\$0.00	\$0.00	\$19,517.91		\$482.09		\$482.09	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 35,992.00	\$31,459.59	\$0.00	\$0.00	\$31,459.59		\$4,532.41		\$4,532.41	
Psy Service Salaries	1010.5.30.2140.99.103	\$ 336,234.00	\$329,504.47	\$0.00	\$0.00	\$329,504.47		\$6,729.53		\$6,729.53	
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,500.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	(\$3,103.00)	\$3,603.00		\$3,603.00	
GES Librarian	1010.5.03.2220.99.123	\$ 85,089.00	\$85,089.00	\$0.00	\$0.00	\$85,089.00		\$0.00		\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 85,089.00	\$85,089.00	\$0.00	\$0.00	\$85,089.00		\$0.00		\$0.00	
GHS Librarian	1010.5.62.2220.99.123	\$ 85,089.00	\$87,195.00	\$0.00	\$0.00	\$87,195.00		(\$2,106.00)		(\$2,106.00)	
GES Guidance	1010.5.03.2120.99.124	\$ 65,567.00	\$64,988.78	\$0.00	\$0.00	\$64,988.78		\$578.22		\$578.22	
GMS Guidance	1010.5.51.2120.99.124	\$ 83,137.00	\$81,283.80	\$0.00	\$0.00	\$81,283.80		\$1,853.20		\$1,853.20	
GHS Guidance	1010.5.62.2120.99.124	\$ 245,758.00	\$224,776.53	\$0.00	\$0.00	\$224,776.53		\$20,981.47	\$4,769.00	\$25,750.47	
Non-Certified Instructional		\$ 1,873,527.00	\$2,219,545.27	\$8,617.50	\$0.00	\$ 2,228,162.77	(\$456,918.50)	\$ 102,282.73	\$33,972.79	\$136,255.52	
Tech Manager	1010.5.00.2230.99.104	\$ 72,676.00	\$75,176.00	\$2,500.00	\$0.00	\$77,676.00		(\$5,000.00)		(\$5,000.00)	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 17,187.00	\$8,681.00	\$2,693.00	\$0.00	\$11,374.00		\$5,813.00		\$5,813.00	
Ed Tech Director	1010.5.00.2230.99.109	\$ 106,020.00	\$106,012.70	\$0.00	\$0.00	\$106,012.70		\$7.30		\$7.30	
Ed Tech Para Salary	1010.5.00.2230.99.111	\$ 83,101.00	\$85,985.82	\$3,424.50	\$0.00	\$89,410.32		(\$6,309.32)		(\$6,309.32)	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 68,599.00	\$24,721.20	\$0.00	\$0.00	\$24,721.20		\$43,877.80		\$43,877.80	
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,436,776.00	\$1,850,127.66	\$0.00	\$0.00	\$1,850,127.66	(\$447,318.50)	\$33,966.84	\$33,972.79	\$67,939.63	Charges for Se
Special Ed Summer	1010.5.30.1213.99.112	\$ 68,775.00	\$53,285.11	\$0.00	\$0.00	\$53,285.11	(\$9,600.00)	\$25,089.89		\$25,089.89	
Work Study Students	1010.5.30.1210.99.119	\$ 10,000.00	\$5,260.00	\$0.00	\$0.00	\$5,260.00		\$4,740.00		\$4,740.00	
Library IA Salary	1010.5.62.2220.99.125	\$ 10,393.00	\$10,295.78	\$0.00	\$0.00	\$10,295.78		\$97.22		\$97.22	
Substitutes		\$ 255,200.00	\$298,077.32	\$0.00	\$0.00	\$298,077.32	\$0.00	\$ (42,877.32)	\$0.00	(\$42,877.32)	
Nurse Sub	1010.5.00.2130.99.163	\$ 7,700.00	\$8,272.25	\$0.00	\$0.00	\$8,272.25		(\$572.25)	\$0.00	(\$572.25)	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,500.00	\$4,493.00	\$0.00	\$0.00	\$4,493.00		(\$1,993.00)		(\$1,993.00)	
Teacher Subs	1010.5.00.1000.99.170	\$ 185,000.00	\$230,918.29	\$0.00	\$0.00	\$230,918.29		(\$45,918.29)		(\$45,918.29)	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 10,000.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00		\$6,205.00		\$6,205.00	
Special Ed Para Subs	1010.5.00.1000.99.171	\$ 50,000.00	\$50,598.78	\$0.00	\$0.00	\$50,598.78		(\$598.78)		(\$598.78)	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account	Account	Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
Secretary Subs	1010.5.00.1000.99.172	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Clerical, Custodial/Maint		\$ 1,818,651.00	\$1,738,174.65	\$57,384.70	\$0.00	\$1,795,559.35	\$0.00	\$ 23,091.65	\$0.00	\$23,091.65	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 100,131.00	\$93,779.19	\$3,540.75	\$0.00	\$97,319.94		\$2,811.06		\$2,811.06	
Central Office Secretary Sala	1010.5.00.2300.99.130	\$ 175,425.00	\$180,040.33	\$1,877.25	\$0.00	\$181,917.58		(\$6,492.58)		(\$6,492.58)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 127,029.00	\$123,943.45	\$3,493.50	\$0.00	\$127,436.95		(\$407.95)		(\$407.95)	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 119,003.00	\$117,983.70	\$3,703.50	\$0.00	\$121,687.20		(\$2,684.20)		(\$2,684.20)	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 178,202.00	\$175,097.40	\$5,555.25	\$0.00	\$180,652.65		(\$2,450.65)		(\$2,450.65)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 52,150.00	\$50,057.14	\$1,950.24	\$0.00	\$52,007.38		\$142.62		\$142.62	
Custodian Salary	1010.5.00.2600.99.141	\$ 1,019,524.00	\$948,412.52	\$32,367.20	\$0.00	\$980,779.72		\$38,744.28		\$38,744.28	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 47,187.00	\$48,860.92	\$4,897.01	\$0.00	\$53,757.93		(\$6,570.93)		(\$6,570.93)	
Overtime		\$ 84,000.00	\$114,774.72	\$0.00	\$0.00	\$114,774.72	\$0.00	\$ (30,774.72)	\$0.00	(\$30,774.72)	
Special Ed IA OT	1010.5.30.1210.99.143	\$ 4,000.00	\$1,158.63	\$0.00	\$0.00	\$1,158.63		\$2,841.37		\$2,841.37	
Custodian OT	1010.5.00.2600.99.143	\$ 80,000.00	\$113,616.09	\$0.00	\$0.00	\$113,616.09		(\$33,616.09)		(\$33,616.09)	
Support Services		\$ 452,807.00	\$477,175.33	\$0.00	\$0.00	\$477,175.33	(\$53,991.28)	\$ 29,622.95	\$320.00	\$29,942.95	
OT/PT Salary	1010.5.30.2170.99.106	\$ 196,039.00	\$222,938.52	\$0.00	\$0.00	\$222,938.52	(\$39,591.28)	\$12,691.76	\$320.00	\$13,011.76	Charges for Ser
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,365.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00		\$3,565.00		\$3,565.00	
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 3,060.00	\$1,927.80	\$0.00	\$0.00	\$1,927.80		\$1,132.20		\$1,132.20	
Nurse Salary	1010.5.00.2130.99.160	\$ 158,690.00	\$162,123.58	\$0.00	\$0.00	\$162,123.58	(\$14,400.00)	\$10,966.42		\$10,966.42	Charges for Se
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 80,653.00	\$78,154.66	\$0.00	\$0.00	\$78,154.66		\$2,498.34		\$2,498.34	
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	\$ 8,000.00	\$9,230.77	\$0.00	\$0.00	\$9,230.77		(\$1,230.77)		(\$1,230.77)	
Security/X-Guard	177, 178	\$ 135,784.00	\$138,533.87	\$2,453.00	\$0.00	\$140,986.87	(\$345.00)	\$ (4,857.87)	\$0.00	(\$4,857.87)	
Security Salary	1010.5.00.2600.99.177	\$ 122,278.00	\$129,496.82	\$1,928.00	\$0.00	\$131,424.82	-\$345.00	(\$8,801.82)		(\$8,801.82)	
X-Guard Salary	1010.5.00.2600.99.178	\$ 13,506.00	\$9,037.05	\$525.00	\$0.00	\$9,562.05		\$3,943.95		\$3,943.95	
Employee Insurance	210, 211, 290, 295	\$ 4,151,038.00	\$3,170,807.33	\$663,763.62	\$0.00	\$3,834,570.95	(\$14,382.94)	\$ 330,849.99	\$0.00	\$330,849.99	
Medical Insurance	1010.5.00.2310.99.210	\$ 3,890,038.00	\$3,003,385.83	\$633,692.80	\$0.00	\$3,637,078.63	(\$13,657.53)	\$266,616.90		\$266,616.90	
Long-Term Disability	1010.5.00.2300.99.295	\$ -	\$1,347.06	\$152.94	\$0.00	\$1,500.00	(\$725.41)	(\$774.59)		(\$774.59)	
Dental Insurance	1010.5.00.2310.99.211	\$ 230,000.00	\$144,465.31	\$20,662.05	\$0.00	\$165,127.36		\$64,872.64		\$64,872.64	
Life Insurance	1010.5.00.2310.99.290	\$ 31,000.00	\$21,609.13	\$9,255.83	\$0.00	\$30,864.96		\$135.04		\$135.04	
Other (required)	202, 220, 208, 260, 240	\$ 1,527,971.00	\$1,668,067.75	\$15,117.43	\$0.00	\$1,683,185.18	(\$8,209.19)	\$ (147,004.99)	\$61,500.00	(\$85,504.99)	
MERF	1010.5.00.2310.99.230	\$ 759,300.00	\$886,839.83	\$10,267.40	\$0.00	\$897,107.23	(\$5,179.24)	(\$132,627.99)	\$61,500.00	(\$71,127.99)	
FICA	1010.5.00.2310.99.220	\$ 558,260.00	\$601,039.85	\$4,850.03	\$0.00	\$605,889.88	(\$2,257.61)	(\$45,372.27)		(\$45,372.27)	
Workmen's Comp	1010.5.00.2310.99.208	\$ 149,911.00	\$138,542.00	\$0.00	\$0.00	\$138,542.00		\$11,369.00		\$11,369.00	
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$11,873.30	\$0.00	\$0.00	\$11,873.30		\$18,126.70		\$18,126.70	
Admin Annuity	1010.5.00.2300.99.240	\$ 30,500.00	\$29,772.77	\$0.00	\$0.00	\$29,772.77	(\$772.34)	\$1,499.57		\$1,499.57	Charges for Se

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
Instructional Improv		\$ 304,606.00	\$279,152.24	\$0.00	\$0.00	\$279,152.24	\$0.00	\$ 25,453.76	\$0.00	\$25,453.76	
GES Team Leader	1010.5.03.1000.99.320	\$ 23,598.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00		(\$2.00)		(\$2.00)	
GMS Team Leader	1010.5.51.1000.99.320	\$ 20,648.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00		(\$2,502.00)		(\$2,502.00)	
GHS Team Leader	1010.5.62.1000.99.320	\$ 37,814.00	\$26,236.00	\$0.00	\$0.00	\$26,236.00		\$11,578.00		\$11,578.00	
GAS Team Leader	1010.5.30.1220.99.320	\$ 6,390.00	\$6,390.00	\$0.00	\$0.00	\$6,390.00		\$0.00		\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 5,752.00	\$4,889.20	\$0.00	\$0.00	\$4,889.20		\$862.80		\$862.80	
GMS Coaches	1010.5.51.3200.99.321	\$ 26,550.00	\$41,249.80	\$0.00	\$0.00	\$41,249.80		(\$14,699.80)		(\$14,699.80)	
GHS Coaches	1010.5.62.3200.99.321	\$ 153,746.00	\$127,005.24	\$0.00	\$0.00	\$127,005.24		\$26,740.76		\$26,740.76	
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	\$ 3,610.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00		\$0.00		\$0.00	
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 20,009.00	\$16,533.00	\$0.00	\$0.00	\$16,533.00		\$3,476.00		\$3,476.00	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,489.00	\$6,489.00	\$0.00	\$0.00	\$6,489.00		\$0.00		\$0.00	
Management Services		\$ 4,635.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$ (90.00)	\$0.00	(\$90.00)	
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,635.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00		(\$90.00)		(\$90.00)	
Other Prof/Tech Services		\$ 409,034.00	\$359,155.16	\$42,876.37	\$0.00	\$402,031.53	(\$63,056.76)	\$ 70,059.23	\$0.00	\$ 70,059.23	
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 5,500.00	\$5,060.88	\$0.00	\$0.00	\$5,060.88		\$439.12		\$439.12	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 52,000.00	\$49,351.54	\$0.00	\$0.00	\$49,351.54		\$2,648.46		\$2,648.46	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$840.00	\$0.00	\$0.00	\$840.00		\$360.00		\$360.00	
GMS Office, H&S OPS	1010.5.51.1000.06.330	\$ -	\$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	\$140.00	\$0.00	\$0.00	\$140.00		\$1,060.00		\$1,060.00	
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 250.00	\$65.00	\$0.00	\$0.00	\$65.00		\$185.00		\$185.00	
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00		\$1,000.00	
GHS Business, other prof ser	1010.5.62.1000.17.330	\$ 300.00	\$109.55	\$169.73	\$0.00	\$279.28		\$20.72		\$20.72	
GHS Guidance, other prof se	1010.5.62.2120.99.330	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00		\$300.00	
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 7,500.00	\$5,196.26	\$1,500.00	\$0.00	\$6,696.26		\$803.74		\$803.74	
Athletics, other prof serv	1010.5.62.3200.99.330	\$ 30,000.00	\$17,592.00	\$12,408.00	\$0.00	\$30,000.00		\$0.00		\$0.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 35,000.00	\$57,130.09	\$4,222.60	\$0.00	\$61,352.69	-\$63,056.76	\$36,704.07		\$36,704.07	
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -	\$2,590.00	\$0.00	\$0.00	\$2,590.00		(\$2,590.00)		(\$2,590.00)	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00		\$8,750.00		\$8,750.00	
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00		\$2,500.00	
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$925.98	\$82.68	\$0.00	\$1,008.66		(\$408.66)		(\$408.66)	
Support Services, Interns	1010.5.00.1015.99.330	\$ 33,990.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00		\$27,490.00		\$27,490.00	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 2,694.00	\$2,761.73	\$0.00	\$0.00	\$2,761.73		(\$67.73)		(\$67.73)	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 65,000.00	\$19,607.00	\$0.00	\$0.00	\$19,607.00		\$45,393.00		\$45,393.00	
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 150,000.00	\$186,535.13	\$17,993.36	\$0.00	\$204,528.49		(\$54,528.49)		(\$54,528.49)	
Other Professional Services	1010.5.00.2600.99.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Adjustments	Projected Ending Balance	Notes
Utilities		\$ 494,465.00	\$499,846.43	\$15,534.81	\$0.00	\$515,381.24	(\$1,236.00)	\$ (19,680.24)	\$0.00	(\$19,680.24)	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 5,665.00	\$5,106.04	\$589.27	\$0.00	\$5,695.31		(\$30.31)		(\$30.31)	
System wide, public utilities	1010.5.00.2600.99.410	\$ 488,800.00	\$494,740.39	\$14,945.54	\$0.00	\$509,685.93	-\$1,236.00	(\$19,649.93)		(\$19,649.93)	
Repair/Maintenance		\$ 197,923.00	\$165,654.12	\$26,137.24	\$0.00	\$191,791.36	\$0.00	\$ 6,131.64	\$0.00	\$6,131.64	
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	\$698.00	\$0.00	\$0.00	\$698.00		\$102.00		\$102.00	
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 450.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450.00		\$450.00	
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	\$270.15	\$0.00	\$270.15		\$1,229.85		\$1,229.85	
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,430.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,430.00		\$1,430.00	
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 1,300.00	\$570.62	\$192.08	\$0.00	\$762.70		\$537.30		\$537.30	
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,800.00	\$2,269.00	\$495.00	\$0.00	\$2,764.00		\$2,036.00		\$2,036.00	
GHS Science Repairs	1010.5.62.1000.15.430	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00		\$3,000.00	
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00		\$800.00		\$800.00	
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 300.00	\$55.28	\$0.00	\$0.00	\$55.28		\$244.72		\$244.72	
Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 12,000.00	\$9,390.65	\$0.00	\$0.00	\$9,390.65		\$2,609.35		\$2,609.35	
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	\$ 365.00	\$0.00	\$250.00	\$0.00	\$250.00		\$115.00		\$115.00	
Maintenance Dept Repairs/M	1010.5.00.2600.99.430	\$ 143,478.00	\$137,499.90	\$24,930.01	\$0.00	\$162,429.91		(\$18,951.91)		(\$18,951.91)	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 25,000.00	\$12,970.67	\$0.00	\$0.00	\$12,970.67		\$12,029.33		\$12,029.33	
Maintenance Agreements		\$ 471,932.00	\$354,517.48	\$71,438.56	\$0.00	\$425,956.04	(\$17,897.00)	\$ 63,872.96	\$0.00	\$63,872.96	
GES Library Main. Agreemen	1010.5.03.2220.99.431	\$ 2,200.00	\$1,435.03	\$0.00	\$0.00	\$1,435.03		\$764.97		\$764.97	
GES System Wide Main. Agr	1010.5.03.2400.99.431	\$ 44,000.00	\$47,340.47	\$12,121.84	\$0.00	\$59,462.31		(\$15,462.31)		(\$15,462.31)	
GMS Library Maintenance Ag	1010.5.51.2220.99.431	\$ 820.00	\$240.00	\$0.00	\$0.00	\$240.00		\$580.00		\$580.00	
GMS System Wide Main. Agr	1010.5.51.2400.99.431	\$ 37,000.00	\$32,652.87	\$5,833.54	\$0.00	\$38,486.41		(\$1,486.41)		(\$1,486.41)	
GHS System Wide Main. Agr	1010.5.62.1000.99.431	\$ 14,465.00	\$13,454.00	\$7,761.00	\$0.00	\$21,215.00		(\$6,750.00)		(\$6,750.00)	
GHS Library Maintenance Ag	1010.5.62.2220.99.431	\$ 1,700.00	\$1,793.75	\$0.00	\$0.00	\$1,793.75		(\$93.75)		(\$93.75)	
GHS System Wide Main. Agr	1010.5.62.2400.99.431	\$ 50,000.00	\$39,965.52	\$15,010.56	\$0.00	\$54,976.08		(\$4,976.08)		(\$4,976.08)	
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 6,747.00	\$6,424.10	\$881.31	\$0.00	\$7,305.41		(\$558.41)		(\$558.41)	
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	\$ 10,000.00	\$6,843.67	\$3,910.75	\$0.00	\$10,754.42		(\$754.42)		(\$754.42)	
Maintenance Dept Agreemen	1010.5.00.2600.99.431	\$ 155,000.00	\$70,498.26	\$2,805.00	\$0.00	\$73,303.26		\$81,696.74		\$81,696.74	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 150,000.00	\$133,869.81	\$23,114.56	\$0.00	\$156,984.37	-\$17,897.00	\$10,912.63		\$10,912.63	
Rentals		\$ 1,200.00	\$ 1,408.00	\$ 20.00	\$ -	\$ 1,428.00	\$ -	\$ (228.00)	\$0.00	(\$228.00)	
Maintenance Dept Lease Agr	1010.5.00.2600.99.441	\$ 1,200.00	\$1,408.00	\$20.00	\$0.00	\$ 1,428.00		(\$228.00)		(\$228.00)	
Transportation: Schools		\$ 1,416,162.00	\$ 1,705,090.94	\$ 694,966.22	\$ 229.25	\$ 2,400,057.16	\$ -	\$ (983,895.16)	\$671,661.00	(\$312,234.16)	
Spec Ed Summer Enrich Trai	1010.5.30.1213.99.510	\$ 22,442.00	\$31,967.75	\$0.00	\$0.00	\$ 31,967.75		(\$9,525.75)		(\$9,525.75)	
Reg Ed ESY Transportation	1010.5.00.1000.18.510	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$0.00		\$0.00	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Adjustments	Projected Ending Balance	Notes
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 221,530.00	\$851,375.85	\$345,343.22	\$229.25	\$ 1,196,719.07		(\$975,189.07)	\$670,000.00	(\$305,189.07)	Excess Costs *
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 969,999.00	\$695,347.50	\$290,684.70	\$0.00	\$ 986,032.20		(\$16,033.20)	\$1,661.00	(\$14,372.20)	*
System Wide Pupil Transport	1010.5.00.2700.99.511	\$ 202,191.00	\$126,399.84	\$58,938.30	\$0.00	\$ 185,338.14		\$16,852.86		\$16,852.86	
Property & Liability Ins		\$ 166,444.00	\$ 167,463.00	\$ -	\$ -	\$ 167,463.00	\$ -	\$ (1,019.00)	\$0.00	(\$1,019.00)	
Property Insurance	1010.5.00.2600.99.520	\$ 69,447.00	\$59,354.00	\$0.00	\$0.00	\$ 59,354.00		\$10,093.00		\$10,093.00	
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,000.00	\$14,430.00	\$0.00	\$0.00	\$ 14,430.00		\$1,570.00		\$1,570.00	
System Wide Gen Liab. Insur	1010.5.00.2600.99.521	\$ 80,997.00	\$93,679.00	\$0.00	\$0.00	\$ 93,679.00		(\$12,682.00)		(\$12,682.00)	
Communications		\$ 124,442.00	\$97,408.18	\$8,133.91	\$0.00	\$105,542.09	(\$600.00)	\$ 19,499.91	\$0.00	\$19,499.91	
GES Postage	1010.5.03.2400.99.530	\$ 3,000.00	\$118.99	\$0.00	\$0.00	\$118.99		\$2,881.01		\$2,881.01	
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	
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00		\$5,000.00	
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$55.80	\$0.00	\$0.00	\$55.80		\$2,944.20		\$2,944.20	
System Wide Telephone	1010.5.00.2600.99.530	\$ 89,400.00	\$63,424.83	\$7,779.99	\$0.00	\$71,204.82	-\$600.00	\$18,795.18		\$18,795.18	
System Wide Advertising	1010.5.00.2310.99.540	\$ 4,000.00	\$1,340.20	\$243.92	\$0.00	\$1,584.12		\$2,415.88		\$2,415.88	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,500.00	\$112.98	\$0.00	\$0.00	\$112.98		\$1,387.02		\$1,387.02	
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 1,600.00	\$1,225.60	\$0.00	\$0.00	\$1,225.60		\$374.40		\$374.40	
GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Tech Ed Printing & Binc	1010.5.62.1000.08.550	\$ 500.00	\$352.00	\$0.00	\$0.00	\$352.00		\$148.00		\$148.00	
GHS Business Printing & Bin	1010.5.62.1000.17.550	\$ 150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00		\$150.00	
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 10,000.00	\$496.25	\$0.00	\$0.00	\$496.25		\$9,503.75		\$9,503.75	
GHS Guidance Printing & Bir	1010.5.62.2120.99.550	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00		\$600.00	
GHS Library Printing & Bindir	1010.5.62.2220.99.550	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00		\$100.00	
GHS Music Printing & Bindin	1010.5.62.1000.11.550	\$ 425.00	\$0.00	\$0.00	\$0.00	\$0.00		\$425.00		\$425.00	
CO Printing & Binding	1010.5.00.2300.99.550	\$ -	\$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	\$127.24	\$110.00	\$0.00	\$237.24		\$262.76		\$262.76	
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$25,654.29	\$0.00	\$0.00	\$25,654.29		(\$25,654.29)		(\$25,654.29)	
Tuition		\$ 1,468,420.00	\$2,014,575.84	\$99,111.50	\$0.00	\$2,113,687.34	(\$5,760.00)	\$ (639,507.34)	\$0.00	\$ (639,507.34)	
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 179,375.00	\$207,716.25	\$8,106.00	\$0.00	\$215,822.25		(\$36,447.25)	\$0.00	(\$36,447.25)	
Special Ed Services	1010.5.30.1210.99.010	\$ -	\$258,136.80	\$7,424.20	\$0.00	\$265,561.00	(\$5,760.00)	(\$259,801.00)		(\$259,801.00)	*
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,289,045.00	\$1,548,722.79	\$83,581.30	\$0.00	\$1,632,304.09		(\$343,259.09)		(\$343,259.09)	*
Other Travel		\$ 81,706.00	\$67,499.22	\$3,728.31	\$0.00	\$71,227.53	\$0.00	\$ 10,478.47	(\$212.00)	\$ 10,266.47	
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	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 5,356.00	\$5,551.95	\$0.00	\$0.00	\$5,551.95		(\$195.95)		(\$195.95)	
GHS Music Travel	1010.5.62.1000.11.580	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Guidance Travel	1010.5.62.2120.99.580	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$89.13	\$0.00	\$0.00	\$89.13		\$1,110.87		\$1,110.87	
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 6,000.00	\$3,126.49	\$691.73	\$0.00	\$3,818.22		\$2,181.78		\$2,181.78	
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 56,650.00	\$54,121.02	\$0.00	\$0.00	\$54,121.02		\$2,528.98		\$2,528.98	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 1,500.00	\$760.12	\$0.00	\$0.00	\$760.12		\$739.88		\$739.88	
Special Ed System Wide Tra	1010.5.30.2790.99.580	\$ 4,000.00	\$1,591.46	\$2,668.18	\$0.00	\$4,259.64		(\$259.64)		(\$259.64)	
Central Office Travel	1010.5.00.2300.99.580	\$ 2,500.00	\$892.95	\$43.87	\$0.00	\$936.82		\$1,563.18	(\$212.00)	\$1,351.18	
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$1,366.10	\$324.53	\$0.00	\$1,690.63		\$1,809.37		\$1,809.37	
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00		\$200.00	
Other Purchased Services		\$ 119,294.00	\$139,728.20	\$9,746.85	\$0.00	\$149,475.05	(\$20,334.00)	\$ (9,847.05)	\$0.00	(\$9,847.05)	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 4,000.00	\$802.19	\$0.00	\$0.00	\$802.19		\$3,197.81		\$3,197.81	
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 800.00	\$314.00	\$0.00	\$0.00	\$314.00		\$486.00		\$486.00	
GHS Guidance Other Purch S	1010.5.62.2120.99.590	\$ 3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00		\$0.00		\$0.00	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$85.60	\$0.00	\$0.00	\$85.60		\$414.40		\$414.40	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,750.00	\$563.64	\$283.68	\$0.00	\$847.32		\$902.68		\$902.68	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 24,399.00	\$51,863.00	\$0.00	\$0.00	\$51,863.00	(\$20,334.00)	(\$7,130.00)		(\$7,130.00)	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$59,670.34	\$9,463.17	\$0.00	\$69,133.51		(\$9,133.51)		(\$9,133.51)	
Technology Other Purch Ser	1010.5.00.2230.99.590	\$ 19,000.00	\$18,937.50	\$0.00	\$0.00	\$18,937.50		\$62.50		\$62.50	
Health & Safety Other Purch	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 Se	1010.5.00.2700.99.590	\$ 1,545.00	\$151.93	\$0.00	\$0.00	\$151.93		\$1,393.07		\$1,393.07	
Instructional Supplies		\$ 75,361.00	\$41,593.96	\$2,314.37	\$0.00	\$43,908.33	\$0.00	\$ 31,452.67	\$0.00	\$31,452.67	
GES Art Instructional Supplie	1010.5.03.1000.01.611	\$ 2,500.00	\$2,202.79	\$0.00	\$0.00	\$2,202.79		\$297.21		\$297.21	
GES Health Instr. Supplies	1010.5.03.1000.06.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 5,000.00	\$2,821.60	\$0.00	\$0.00	\$2,821.60		\$2,178.40		\$2,178.40	
GES Math Instructional Supp	1010.5.03.1000.10.611	\$ 750.00	\$574.87	\$0.00	\$0.00	\$574.87		\$175.13		\$175.13	
GES Music Instr. Supplies	1010.5.03.1000.11.611	\$ -	\$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	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00		\$500.00	
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ 2,500.00	\$2,707.23	\$0.00	\$0.00	\$2,707.23		(\$207.23)		(\$207.23)	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$448.29	\$0.00	\$0.00	\$448.29		\$51.71		\$51.71	
GES SS Instr. Supplies	1010.5.03.1000.16.611	\$ 500.00	\$34.98	\$0.00	\$0.00	\$34.98		\$465.02		\$465.02	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 3,000.00	\$1,940.62	\$0.00	\$0.00	\$1,940.62		\$1,059.38		\$1,059.38	
GES Guidance Instr. Supplie	1010.5.03.2120.99.611	\$ 1,000.00	\$223.49	\$0.00	\$0.00	\$223.49		\$776.51		\$776.51	
GES Reg. Ed. Summer Supp	1010.5.03.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Foreign Lang Instr. Sup	1010.5.51.1000.05.611	\$ 300.00	\$299.00	\$0.00	\$0.00	\$299.00		\$1.00		\$1.00	
GMS Health Instructional Sup	1010.5.51.1000.06.611	\$ 100.00	\$95.41	\$0.00	\$0.00	\$95.41		\$4.59		\$4.59	
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 700.00	\$627.51	\$0.00	\$0.00	\$627.51		\$72.49		\$72.49	
GMS Math Instructional Supp	1010.5.51.1000.10.611	\$ 3,900.00	\$3,604.28	\$0.00	\$0.00	\$3,604.28		\$295.72		\$295.72	
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00		\$600.00	
GMS Music Instructional Sup	1010.5.51.1000.11.611	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00		\$400.00	
GMS System Wide Instr. Sup	1010.5.51.1000.99.611	\$ 8,000.00	\$1,851.62	\$316.80	\$0.00	\$2,168.42		\$5,831.58		\$5,831.58	
GMS Ed Media Instr. Supplie	1010.5.51.2220.99.611	\$ 500.00	\$351.70	\$0.00	\$0.00	\$351.70		\$148.30		\$148.30	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
GMS Art Instructional Supplie	1010.5.51.1000.01.611	\$ 1,680.00	\$1,679.29	\$0.00	\$0.00	\$1,679.29		\$0.71		\$0.71	
GMS LA Instructional Supplie	1010.5.51.1000.09.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Reg. Ed. Summer Supp	1010.5.51.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Art Instructional Supplie	1010.5.62.1000.01.611	\$ 4,000.00	\$3,126.11	\$0.00	\$0.00	\$3,126.11		\$873.89		\$873.89	
GHS Foreign Lang. Instr. Sup	1010.5.62.1000.05.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Health Instructional Sup	1010.5.62.1000.06.611	\$ 800.00	\$671.43	\$0.00	\$0.00	\$671.43		\$128.57		\$128.57	
GHS FCS Instructional Suppl	1010.5.62.1000.07.611	\$ 5,400.00	\$1,517.05	\$0.00	\$0.00	\$1,517.05		\$3,882.95		\$3,882.95	
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ 6,000.00	\$3,587.51	\$375.00	\$0.00	\$3,962.51		\$2,037.49		\$2,037.49	
GHS LA Instructional Supplie	1010.5.62.1000.09.611	\$ 725.00	\$565.00	\$0.00	\$0.00	\$565.00		\$160.00		\$160.00	
GHS Math Instructional Supp	1010.5.62.1000.10.611	\$ 267.00	\$250.81	\$0.00	\$0.00	\$250.81		\$16.19		\$16.19	
GHS Music Instructional Sup	1010.5.62.1000.11.611	\$ 4,000.00	\$1,552.08	\$999.85	\$0.00	\$2,551.93		\$1,448.07		\$1,448.07	
GHS P.E. Instructional Suppl	1010.5.62.1000.13.611	\$ 2,945.00	\$2,635.53	\$0.00	\$0.00	\$2,635.53		\$309.47		\$309.47	
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 4,200.00	\$3,024.87	\$400.00	\$0.00	\$3,424.87		\$775.13		\$775.13	
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ 744.00	\$411.02	\$0.00	\$0.00	\$411.02		\$332.98		\$332.98	
GHS System Wide Instr. Sup	1010.5.62.1000.99.611	\$ 8,000.00	\$2,414.31	\$0.00	\$0.00	\$2,414.31		\$5,585.69		\$5,585.69	
GHS Library Instructional Sup	1010.5.62.2220.99.611	\$ 750.00	\$476.82	\$0.00	\$0.00	\$476.82		\$273.18		\$273.18	
GHS Reg. Ed. Summer Supp	1010.5.62.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Special Ed Instructional Supp	1010.5.30.1210.99.611	\$ 600.00	\$49.99	\$0.00	\$0.00	\$49.99		\$550.01		\$550.01	
Alt School Instructional Supp	1010.5.30.1220.99.611	\$ 500.00	\$227.17	\$0.00	\$0.00	\$227.17		\$272.83		\$272.83	
Speech Instructional Supplie	1010.5.30.2150.99.611	\$ 4,000.00	\$1,621.58	\$222.72	\$0.00	\$1,844.30		\$2,155.70		\$2,155.70	
Maintenance Supplies		\$ 90,000.00	\$84,971.24	\$4,299.90	\$0.00	\$89,271.14	\$0.00	\$ 728.86	\$0.00	\$728.86	
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	\$84,971.24	\$4,299.90	\$0.00	\$ 89,271.14		\$728.86		\$728.86	
Heating Oil		\$ 195,000.00	\$242,731.90	\$ 131.13	\$ -	\$ 242,863.03	\$ -	\$ (47,863.03)	\$0.00	(\$47,863.03)	
Heating Oil	1010.5.00.2600.99.620	\$ 195,000.00	\$242,731.90	\$131.13	\$0.00	\$ 242,863.03		(\$47,863.03)		(\$47,863.03)	
Textbooks		\$ 13,350.00	\$6,703.60	\$243.28	\$0.00	\$6,946.88	\$0.00	\$ 6,403.12	\$0.00	\$6,403.12	
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	\$ 500.00	\$496.30	\$0.00	\$0.00	\$496.30		\$3.70		\$3.70	
GHS Foreign Lang Textbook	1010.5.62.1000.05.641	\$ 400.00	\$363.60	\$0.00	\$0.00	\$363.60		\$36.40		\$36.40	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ 450.00	\$303.99	\$0.00	\$0.00	\$303.99		\$146.01		\$146.01	
GHS LA Textbooks	1010.5.62.1000.09.641	\$ 2,000.00	\$1,762.99	\$0.00	\$0.00	\$1,762.99		\$237.01		\$237.01	
GHS Social Studies Textboo	1010.5.62.1000.16.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Curriculum Develop. Textboo	1010.5.00.2212.99.641	\$ 10,000.00	\$3,776.72	\$243.28	\$0.00	\$4,020.00		\$5,980.00		\$5,980.00	
Library Books/Periodicals		\$ 23,280.00	\$20,945.29	\$258.10	\$0.00	\$21,203.39	\$0.00	\$ 2,076.61	\$0.00	\$2,076.61	
GES Library B/P	1010.5.03.2220.99.642	\$ 2,500.00	\$2,421.58	\$0.00	\$0.00	\$2,421.58		\$78.42		\$78.42	
GMS Forieng Language B/P	1010.5.51.1000.05.642	\$ 300.00	\$212.80	\$0.00	\$0.00	\$212.80		\$87.20		\$87.20	
GMS LA B/P	1010.5.51.1000.09.642	\$ 1,130.00	\$564.58	\$0.00	\$0.00	\$564.58		\$565.42		\$565.42	
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ 250.00	\$256.50	\$0.00	\$0.00	\$256.50		(\$6.50)		(\$6.50)	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
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	
GMS Library B/P	1010.5.51.2220.99.642	\$ 1,300.00	\$1,295.58	\$0.00	\$0.00	\$1,295.58		\$4.42		\$4.42	
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	
GHS FCS B/P	1010.5.62.1000.07.642	\$ -	\$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	
GHS Library B/P	1010.5.62.2220.99.642	\$ 1,000.00	\$974.01	\$0.00	\$0.00	\$974.01		\$25.99		\$25.99	
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	
Special Ed B/P	1010.5.30.1210.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Curriculum Development B/F	1010.5.00.2212.99.642	\$ 5,000.00	\$7,330.92	\$258.10	\$0.00	\$7,589.02		(\$2,589.02)		(\$2,589.02)	
Central Office B/P	1010.5.00.2300.99.642	\$ 500.00	\$521.48	\$0.00	\$0.00	\$521.48		(\$21.48)		(\$21.48)	
System Wide Resource B/P	1010.5.00.2310.99.642	\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00		\$250.00	
GES Online Services	1010.5.03.1000.99.643	\$ -	\$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	\$2,469.74	\$0.00	\$0.00	\$2,469.74		\$130.26		\$130.26	
GMS Library Online Services	1010.5.51.2220.99.643	\$ 650.00	\$608.99	\$0.00	\$0.00	\$608.99		\$41.01		\$41.01	
GHS Library Online Services	1010.5.62.2220.99.643	\$ 6,700.00	\$4,289.11	\$0.00	\$0.00	\$4,289.11		\$2,410.89		\$2,410.89	
Other Supplies/Materials		\$ 234,573.00	\$266,769.92	\$11,305.65	\$5,306.98	\$278,075.57	\$0.00	\$ (43,502.57)	\$0.00	(\$43,502.57)	
GES Health Other Supplies	1010.5.03.1000.06.690	\$ 240.00	\$0.00	\$0.00	\$0.00	\$0.00		\$240.00		\$240.00	
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	\$ 1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00		\$0.00		\$0.00	
GES Tech Ed Other Supplies	1010.5.03.1000.17.690	\$ 219.00	\$199.99	\$0.00	\$0.00	\$199.99		\$19.01		\$19.01	
GES System Wide Other Sup	1010.5.03.1000.99.690	\$ 14,500.00	\$12,775.83	\$0.00	\$0.00	\$12,775.83		\$1,724.17		\$1,724.17	
GES Library Other Supplies	1010.5.03.2220.99.690	\$ 300.00	\$143.78	\$149.00	\$0.00	\$292.78		\$7.22		\$7.22	
GES Other Purchased Servic	1010.5.03.2400.99.690	\$ -	\$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	
GMS Music Other Supplies	1010.5.51.1000.11.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Social Science Other S	1010.5.51.1000.16.690	\$ 720.00	\$0.00	\$0.00	\$0.00	\$0.00		\$720.00		\$720.00	
GMS System Wide Other Sup	1010.5.51.1000.99.690	\$ 2,500.00	\$253.56	\$0.00	\$0.00	\$253.56		\$2,246.44		\$2,246.44	
GMS Guidance Other Supplie	1010.5.51.2120.99.690	\$ 1,500.00	\$1,172.56	\$0.00	\$0.00	\$1,172.56		\$327.44		\$327.44	
GMS Office Other Supplies	1010.5.51.2400.99.690	\$ 1,000.00	\$319.83	\$51.00	\$0.00	\$370.83		\$629.17		\$629.17	
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,000.00	\$318.10	\$0.00	\$0.00	\$318.10		\$1,681.90		\$1,681.90	
GMS Art Other Supplies	1010.5.51.1000.01.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Foreign Language Supp	1010.5.62.1000.05.690	\$ 600.00	\$486.72	\$0.00	\$0.00	\$486.72		\$113.28		\$113.28	
GHS Tech Ed Other Supplies	1010.5.62.1000.08.690	\$ 3,500.00	\$4,008.88	\$0.00	\$0.00	\$4,008.88		(\$508.88)		(\$508.88)	
GHS Music Other Supplies	1010.5.62.1000.11.690	\$ 600.00	\$209.50	\$0.00	\$0.00	\$209.50		\$390.50		\$390.50	
GHS Science Other Supplies	1010.5.62.1000.15.690	\$ 1,300.00	\$1,195.86	\$0.00	\$0.00	\$1,195.86		\$104.14		\$104.14	
GHS System Wide Other Sup	1010.5.62.1000.99.690	\$ 1,000.00	\$974.17	\$0.00	\$0.00	\$974.17		\$25.83		\$25.83	
GHS Guidance Other Supplie	1010.5.62.2120.99.690	\$ 550.00	\$0.00	\$0.00	\$0.00	\$0.00		\$550.00		\$550.00	
GHS LA Other Supplies	1010.5.62.1000.09.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Library Other Supplies	1010.5.62.2220.99.690	\$ 750.00	\$682.80	\$0.00	\$0.00	\$682.80		\$67.20		\$67.20	
GHS Principals Office Other	1010.5.62.2400.99.690	\$ 6,000.00	\$2,065.98	\$1,858.88	\$1,858.88	\$3,924.86		\$2,075.14		\$2,075.14	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
GHS Athletics Other Supplies	1010.5.62.3200.99.690	\$ 20,000.00	\$15,628.91	\$0.00	\$0.00	\$15,628.91		\$4,371.09		\$4,371.09	
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 12,000.00	\$5,676.78	\$5,976.18	\$3,222.78	\$11,652.96		\$347.04		\$347.04	
Special Ed Summer Enrich O	1010.5.30.1213.99.690	\$ 2,000.00	\$299.43	\$1,460.99	\$0.00	\$1,760.42		\$239.58		\$239.58	
Alt School Other Supplies	1010.5.30.1220.99.690	\$ 1,200.00	\$659.75	\$0.00	\$0.00	\$659.75		\$540.25		\$540.25	
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 4,200.00	\$3,805.64	\$223.00	\$0.00	\$4,028.64		\$171.36		\$171.36	
Special Ed Principals Office	1010.5.30.2400.99.690	\$ 2,000.00	\$1,295.62	\$723.88	\$225.32	\$2,019.50		(\$19.50)		(\$19.50)	
System Wide Other Supplies	1010.5.00.2130.99.690	\$ 5,494.00	\$2,177.81	\$74.40	\$0.00	\$2,252.21		\$3,241.79		\$3,241.79	
Curriculum Development	1010.5.00.2212.99.690	\$ 10,000.00	\$14,051.89	\$25.99	\$0.00	\$14,077.88		(\$4,077.88)		(\$4,077.88)	
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 4,000.00	\$6,345.69	\$171.72	\$0.00	\$6,517.41		(\$2,517.41)		(\$2,517.41)	
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,000.00	\$2,554.05	\$265.00	\$0.00	\$2,819.05		\$2,180.95		\$2,180.95	
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 5,000.00	\$2,118.88	\$0.00	\$0.00	\$2,118.88		\$2,881.12		\$2,881.12	
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00	\$7,759.60	\$166.23	\$0.00	\$7,925.83		\$7,074.17		\$7,074.17	
Fiscal Services Other Supplie	1010.5.00.2510.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Other Supplies/Materials	1010.5.00.2670.99.690	\$ -	\$0.00	\$159.38	\$0.00	\$159.38		(\$159.38)		(\$159.38)	
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 110,000.00	\$178,188.31	\$0.00	\$0.00	\$178,188.31		(\$68,188.31)		(\$68,188.31)	
Instructional Equipment		\$ 61,150.00	\$13,199.62	\$799.97	\$0.00	\$13,999.59	\$0.00	\$ 47,150.41	\$0.00	\$47,150.41	
GES Music Instructional Equi	1010.5.03.1000.11.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS PE Instructional Equipm	1010.5.51.1000.13.730	\$ 350.00	\$338.49	\$0.00	\$0.00	\$338.49		\$11.51		\$11.51	
GMS Equipment	1010.5.51.1000.16.730	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00		\$100.00	
GMS Instructional Equipment	1010.5.51.1000.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Art Instructional Equipm	1010.5.62.1000.01.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Health Instructional Equ	1010.5.62.1000.06.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Tech Ed Instructional E	1010.5.62.1000.08.730	\$ 900.00	\$696.47	\$0.00	\$0.00	\$696.47		\$203.53		\$203.53	
GHS Music Instructional Equ	1010.5.62.1000.11.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Science Instructional Ec	1010.5.62.1000.15.730	\$ 2,000.00	\$1,816.19	\$0.00	\$0.00	\$1,816.19		\$183.81		\$183.81	
GHS Guidance Equip	1010.5.62.2120.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS Library Instructional Equ	1010.5.62.2220.99.730	\$ 300.00	\$153.45	\$0.00	\$0.00	\$153.45		\$146.55		\$146.55	
GHS Instructional Equipment	1010.5.62.1000.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 2,500.00	\$223.53	\$0.00	\$0.00	\$223.53		\$2,276.47		\$2,276.47	
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$6,953.13	\$799.97	\$0.00	\$7,753.10		\$2,246.90		\$2,246.90	
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 45,000.00	\$3,018.36	\$0.00	\$0.00	\$3,018.36		\$41,981.64		\$41,981.64	
Non-Instructional Equipment		\$ 17,194.00	\$20,563.25	\$0.00	\$0.00	\$20,563.25	\$0.00	\$ (3,369.25)	\$0.00	(\$3,369.25)	
GHS Auditorium Other Equip	1010.5.62.1000.99.738	\$ -	\$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	\$358.30	\$0.00	\$0.00	\$358.30		\$641.70		\$641.70	
Alt School Other Equipment	1010.5.30.1220.99.739	\$ 600.00	\$164.81	\$0.00	\$0.00	\$164.81		\$435.19		\$435.19	
Central Office Other Equipme	1010.5.00.2300.99.739	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00		\$200.00	
System Wide Other Equipme	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	\$ 994.00	\$684.98	\$0.00	\$0.00	\$684.98		\$309.02		\$309.02	
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	\$ -	\$2,363.40	\$0.00	\$0.00	\$2,363.40		(\$2,363.40)		(\$2,363.40)	

FY 2022-23 Financial Detail
Figures Current as of June 23, 2023

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Projected Adjustments	Projected Ending Balance	Notes
Technology Other Equipment	1010.5.00.2230.99.739	\$ 13,400.00	\$16,991.76	\$0.00	\$0.00	\$16,991.76		(\$3,591.76)		(\$3,591.76)	
Dues & Fees		\$ 58,597.00	\$53,390.64	\$2,017.62	\$1,885.12	\$55,408.26	\$0.00	\$ 3,188.74	\$0.00	\$3,188.74	
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	\$ 2,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,100.00		\$2,100.00	
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00		\$200.00	
GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$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	
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GMS Art Dues & Fees	1010.5.51.1000.01.810	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00		\$100.00	
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00		(\$2,460.00)		(\$2,460.00)	
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 165.00	\$0.00	\$0.00	\$0.00	\$0.00		\$165.00		\$165.00	
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 200.00	\$189.00	\$0.00	\$0.00	\$189.00		\$11.00		\$11.00	
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00		\$100.00	
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 750.00	\$620.00	\$0.00	\$0.00	\$620.00		\$130.00		\$130.00	
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ -	\$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	
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 1,941.00	\$1,786.00	\$120.00	\$0.00	\$1,906.00		\$35.00		\$35.00	
GHS Science Dues & Fees	1010.5.62.1000.15.810	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00		\$2,000.00	
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	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,500.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00		(\$560.00)		(\$560.00)	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 900.00	\$467.12	\$1,885.12	\$1,885.12	\$2,352.24		(\$1,452.24)		(\$1,452.24)	
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00		\$400.00	
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 950.00	\$0.00	\$0.00	\$0.00	\$0.00		\$950.00		\$950.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$8,725.00	\$0.00	\$0.00	\$8,725.00		\$1,275.00		\$1,275.00	
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00		\$200.00	
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	\$ 12,000.00	\$15,006.00	\$0.00	\$0.00	\$15,006.00		(\$3,006.00)		(\$3,006.00)	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,000.00	\$13,610.00	\$0.00	\$0.00	\$13,610.00		\$1,390.00		\$1,390.00	
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ 750.00	\$367.52	\$12.50	\$0.00	\$380.02		\$369.98		\$369.98	
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	
Grand Totals		\$ 29,660,176.00	\$29,443,347.43	\$ 1,742,900.04	\$ 7,421.35	\$ 31,186,247.47	\$ (754,073.57)	\$ (771,997.90)	\$772,010.79	\$ 12.89	