

Griswold Board of Education Monthly Financial Report

Fiscal Year 2020-21

Figures Current as of August 9, 2021

Budget				
Account	Object #s	Budget 2020-21	Transfers 2020-21	Adjusted Budget 2020-21
Salaries	100	\$17,022,260.00	(\$517,324.67)	\$16,454,935.33
Benefits	200	\$5,089,570.00	(\$129,030.00)	\$4,960,540.00
Purchased Services	300	\$669,971.00	\$42,494.61	\$712,465.61
Property Services	400	\$1,169,427.00	\$128,704.95	\$1,298,131.95
Trans,Ins,Commun,Tuition	500	\$3,676,202.00	(\$61,553.80)	\$3,614,648.20
Supplies	600	\$669,072.00	\$202,866.49	\$871,938.49
Equipment	700	\$98,167.00	\$333,842.42	\$432,009.42
Dues & Fees	810	\$57,099.00	\$0.00	\$57,099.00
Grand Totals		\$28,451,768.00	\$0.00	\$28,401,768.00

Expense						
Account	Object #s	Expended 2020-21	Encumbered 2020-21	Total Exp/Encumb 2020-21	Balance 2020-21	% Exp 2020-21
Salaries	100	\$16,378,578.90	\$0.00	\$16,378,578.90	\$76,356.43	99.54%
Benefits	200	\$4,652,498.21	\$2,507.20	\$4,655,005.41	\$305,534.59	93.84%
Purchased Services	300	\$697,254.10	\$7,500.00	\$704,754.10	\$7,711.51	98.92%
Property Services	400	\$1,150,582.26	\$81,107.03	\$1,231,689.29	\$66,442.66	94.88%
Trans,Ins,Commun,Tuition	500	\$3,703,133.92	\$45,355.90	\$3,748,489.82	(\$133,841.62)	103.70%
Supplies	600	\$797,276.60	\$242,973.43	\$1,040,250.03	(\$168,311.54)	119.30%
Equipment	700	\$279,857.77	\$211,114.94	\$490,972.71	(\$58,963.29)	113.65%
Dues & Fees	810	\$53,233.00	\$295.00	\$53,528.00	\$3,571.00	93.75%
Grand Totals		\$27,712,414.76	\$590,853.50	\$28,303,268.26	\$98,499.74	99.65%

Projections			
Account	Object #s	Estimated Adj 2020-21	Estimated Balance 2020-21
Salaries	100	\$0.00	\$76,356.43
Benefits	200	\$0.00	\$305,534.59
Purchased Services	300	\$0.00	\$7,711.51
Property Services	400	\$0.00	\$66,442.66
Trans,Ins,Commun,Tuition	500	\$0.00	(\$133,841.62)
Supplies	600	\$0.00	(\$168,311.54)
Equipment	700	\$0.00	(\$58,963.29)
Dues & Fees	810	\$0.00	\$3,571.00
Grand Totals		\$0.00	\$98,499.74

FY 2020-21 Financial Overview

Figures Current as of August 9, 2021

Account	Object #s	Budget 2020-21	Transfers 2020-21	Adjusted Budget 2020-21	Expended 2020-21	Encumbered 2020-21	Total Exp/Encumb 2020-21	Balance 2020-21	% Exp 2020-21	Projections	
										Estimated Adj 2021-21	Estimated Balance 2020-21
Administrators	120-122	\$1,466,654.00	(\$137,800.65)	\$1,328,853.35	\$1,327,137.16	\$0.00	\$1,327,137.16	\$1,716.19	99.87%	\$0.00	\$1,716.19
Teachers	101-103,118,123,124	\$11,196,775.00	(\$123,924.02)	\$11,022,850.98	\$10,999,006.69	\$0.00	\$10,999,006.69	\$23,844.29	99.78%	\$0.00	\$23,844.29
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$1,750,889.00	(\$208,000.00)	\$1,542,889.00	\$1,534,593.93	\$0.00	\$1,534,593.93	\$8,295.07	99.46%	\$0.00	\$8,295.07
Substitutes	163, 165, 170-173	\$274,200.00	(\$40,000.00)	\$234,200.00	\$199,047.42	\$0.00	\$199,047.42	\$35,152.58	84.99%	\$0.00	\$35,152.58
Clerical, Custodial/Maint	130, 131, 141, 142	\$1,702,045.00	\$0.00	\$1,702,045.00	\$1,710,164.73	\$0.00	\$1,710,164.73	(\$8,119.73)	100.48%	\$0.00	(\$8,119.73)
Overtime	143	\$88,000.00	(\$7,600.00)	\$80,400.00	\$62,353.58	\$0.00	\$62,353.58	\$18,046.42	77.55%	\$0.00	\$18,046.42
Support Services	106, 160, 160, 162, 166	\$416,534.00	\$0.00	\$416,534.00	\$424,631.70	\$0.00	\$424,631.70	(\$8,097.70)	101.94%	\$0.00	(\$8,097.70)
Security/X-Guard	177, 178	\$127,163.00	\$0.00	\$127,163.00	\$121,643.69	\$0.00	\$121,643.69	\$5,519.31	95.66%	\$0.00	\$5,519.31
Salaries	100	\$17,022,260.00	(\$517,324.67)	\$16,454,935.33	\$16,378,578.90	\$0.00	\$16,378,578.90	\$76,356.43	99.54%	\$0.00	\$76,356.43
Health Insurance	205, 206, 209	\$3,779,350.00	(\$129,030.00)	\$3,650,320.00	\$3,278,521.76	\$0.00	\$3,278,521.76	\$371,798.24	86.75%	\$0.00	\$371,798.24
Other (required)	202, 203, 207, 208, 211, 240	\$1,310,220.00	\$0.00	\$1,310,220.00	\$1,373,976.45	\$2,507.20	\$1,376,483.65	(\$66,263.65)	105.06%	\$0.00	(\$66,263.65)
Benefits	200	\$5,089,570.00	(\$129,030.00)	\$4,960,540.00	\$4,652,498.21	\$2,507.20	\$4,655,005.41	\$305,534.59	93.84%	\$0.00	\$305,534.59
Instructional Improv	320, 321, 324, 327	\$288,621.00	(\$56,359.89)	\$232,261.11	\$222,408.44	\$0.00	\$222,408.44	\$9,852.67	95.76%	\$0.00	\$9,852.67
Management Services	323	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%	\$0.00	\$0.00
Other Prof/Tech Services	329, 330	\$376,850.00	\$98,854.50	\$475,704.50	\$470,345.66	\$7,500.00	\$477,845.66	(\$2,141.16)	126.80%	\$0.00	(\$2,141.16)
Purchased Services	300	\$669,971.00	\$42,494.61	\$712,465.61	\$697,254.10	\$7,500.00	\$704,754.10	\$7,711.51	98.92%	\$0.00	\$7,711.51
Utilities	410	\$512,211.00	\$0.00	\$512,211.00	\$471,627.45	\$12,405.48	\$484,032.93	\$28,178.07	94.50%	\$0.00	\$28,178.07
Repair/Maintenance	430, 432	\$195,408.00	\$153,704.95	\$349,112.95	\$268,940.23	\$67,593.41	\$336,533.64	\$12,579.31	172.22%	\$0.00	\$12,579.31
Maintenance Agreements	431	\$460,608.00	(\$25,000.00)	\$435,608.00	\$408,713.58	\$1,108.14	\$409,821.72	\$25,786.28	88.97%	\$0.00	\$25,786.28
Rentals	440, 441	\$1,200.00	\$0.00	\$1,200.00	\$1,301.00	\$0.00	\$1,301.00	(\$101.00)	108.42%	\$0.00	(\$101.00)
Property Services	400	\$1,169,427.00	\$128,704.95	\$1,298,131.95	\$1,150,582.26	\$81,107.03	\$1,231,689.29	\$66,442.66	94.88%	\$0.00	\$66,442.66
Transportation: Schools	510, 511	\$1,818,404.00	\$0.00	\$1,818,404.00	\$1,817,589.63	\$511.40	\$1,818,101.03	\$302.97	99.98%	\$0.00	\$302.97
Property & Liability Ins	520, 521	\$152,933.00	(\$22,353.80)	\$130,579.20	\$148,184.00	\$0.00	\$148,184.00	(\$17,604.80)	96.89%	\$0.00	(\$17,604.80)
Communicaitons	530, 540, 550	\$127,092.00	\$0.00	\$127,092.00	\$156,380.41	\$0.00	\$156,380.41	(\$29,288.41)	123.05%	\$0.00	(\$29,288.41)
Tuition	560, 561	\$1,391,500.00	\$0.00	\$1,391,500.00	\$1,441,484.33	\$36,844.50	\$1,478,328.83	(\$86,828.83)	106.24%	\$0.00	(\$86,828.83)
Other Travel	580, 582	\$71,300.00	(\$39,200.00)	\$32,100.00	\$21,052.44	\$0.00	\$21,052.44	\$11,047.56	29.53%	\$0.00	\$11,047.56
Other Purchased Services	590	\$114,973.00	\$0.00	\$114,973.00	\$118,443.11	\$8,000.00	\$126,443.11	(\$11,470.11)	109.98%	\$0.00	(\$11,470.11)
Trans,Ins,Commun,Tuition	500	\$3,676,202.00	(\$61,553.80)	\$3,614,648.20	\$3,703,133.92	\$45,355.90	\$3,748,489.82	(\$133,841.62)	103.70%	\$0.00	(\$133,841.62)
Instructional Supplies	611	\$71,804.00	\$34,518.33	\$106,322.33	\$133,326.35	\$36,610.15	\$169,936.50	(\$63,614.17)	236.67%	\$0.00	(\$63,614.17)
Maintenance Supplies	613	\$115,334.00	\$0.00	\$115,334.00	\$85,469.10	\$15,042.80	\$100,511.90	\$14,822.10	87.15%	\$0.00	\$14,822.10
Heating Oil	620	\$180,000.00	\$0.00	\$180,000.00	\$226,263.12	\$0.00	\$226,263.12	(\$46,263.12)	125.70%	\$0.00	(\$46,263.12)
Textbooks	641	\$16,281.00	\$35,000.00	\$51,281.00	\$82,267.21	\$3,967.13	\$86,234.34	(\$34,953.34)	529.66%	\$0.00	(\$34,953.34)
Library Books/Periodicals	642, 643	\$19,775.00	(\$5,000.00)	\$14,775.00	\$47,136.22	\$467.48	\$47,603.70	(\$32,828.70)	240.73%	\$0.00	(\$32,828.70)
Other Supplies/Materials	690, 691	\$265,878.00	\$138,348.16	\$404,226.16	\$222,814.60	\$186,885.87	\$409,700.47	(\$5,474.31)	154.09%	\$0.00	(\$5,474.31)
Supplies	600	\$669,072.00	\$202,866.49	\$871,938.49	\$797,276.60	\$242,973.43	\$1,040,250.03	(\$168,311.54)	119.30%	\$0.00	(\$168,311.54)
Instructional Equipment	730	\$73,267.00	\$204,373.42	\$277,640.42	\$167,439.63	\$100,158.07	\$267,597.70	\$10,042.72	365.24%	\$0.00	\$10,042.72
Non-Instructional Equipment	738, 739	\$24,900.00	\$129,469.00	\$154,369.00	\$112,418.14	\$110,956.87	\$223,375.01	(\$69,006.01)	897.09%	\$0.00	(\$69,006.01)
Equipment	700	\$98,167.00	\$333,842.42	\$432,009.42	\$279,857.77	\$211,114.94	\$490,972.71	(\$58,963.29)	113.65%	\$0.00	(\$58,963.29)
Dues & Fees	810	\$57,099.00	\$0.00	\$57,099.00	\$53,233.00	\$295.00	\$53,528.00	\$3,571.00	93.75%	\$0.00	\$3,571.00
Grand Totals		\$ 28,451,768.00	\$ (0.00)	\$ 28,401,768.00	\$27,712,414.76	\$590,853.50	\$28,303,268.26	\$98,499.74	99.65%	\$0.00	\$98,499.74

FY 2020-21 Financial Detail
Figures Current as of August 9, 2021

Account	New Account	Budget 2020-21	Transfer 2020-21	Adjusted Budget 2020-21	Expended 2020-21	Encumbered 2020-21	Total Exp/Enc 2020-21	Balance 2020-21	Projected Adjustments	Projected Ending Balance	Notes
Administrators	120-122	\$ 1,466,654.00	\$ (137,800.65)	\$ 1,328,853.35	\$1,327,137.16	\$0.00	\$1,327,137.16	\$1,716.19	\$0.00	\$1,716.19	
Central Office Admin	1010.5.00.2300.99.120	\$ 544,404.00	\$ (57,800.65)	\$ 486,603.35	\$485,565.47	\$0.00	\$485,565.47	\$ 1,037.88		\$1,037.88	Previous xfer 31560
GES Principal Salary	1010.5.03.2400.99.121	\$ 256,516.00		\$ 256,516.00	\$256,238.91	\$0.00	\$256,238.91	\$277.09		\$277.09	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 255,094.00	\$ (80,000.00)	\$ 175,094.00	\$174,662.33	\$0.00	\$174,662.33	\$431.67		\$431.67	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 272,086.00		\$ 272,086.00	\$272,106.05	\$0.00	\$272,106.05	(\$20.05)		(\$20.05)	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 138,554.00		\$ 138,554.00	\$138,564.40	\$0.00	\$138,564.40	(\$10.40)		(\$10.40)	
Teachers	101-103,118,123,124	\$ 11,196,775.00	\$ (123,924.02)	\$ 11,022,850.98	\$10,999,006.69	\$0.00	\$10,999,006.69	\$23,844.29	\$0.00	\$23,844.29	
Summer School Salary	1010.5.00.1000.99.101	\$ -	\$ 50,000.00	\$ 50,000.00	\$32,870.00	\$0.00	\$32,870.00	\$17,130.00		\$17,130.00	Future Xfer Req.
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,572,160.00	\$ (69,393.00)	\$ 2,502,767.00	\$2,502,603.63	\$0.00	\$2,502,603.63	\$163.37		\$163.37	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,471,013.00	\$ (101,031.02)	\$ 2,369,981.98	\$2,360,088.09	\$0.00	\$2,360,088.09	\$9,893.89		\$9,893.89	Previous xfer 30000
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,202,249.00		\$ 3,202,249.00	\$3,202,148.20	\$0.00	\$3,202,148.20	\$100.80		\$100.80	Grant shift
GHS- Academy Tutor	1010.5.62.1000.99.102	\$ 78,551.00		\$ 78,551.00	\$76,980.75	\$0.00	\$76,980.75	\$1,570.25		\$1,570.25	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 1,867,515.00		\$ 1,867,515.00	\$1,821,746.24	\$0.00	\$1,821,746.24	\$ 45,768.76		\$45,768.76	
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00		\$ 20,000.00	\$16,430.94	\$0.00	\$16,430.94	\$3,569.06		\$3,569.06	Homebound
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 34,960.00		\$ 34,960.00	\$37,891.39	\$0.00	\$37,891.39	(\$2,931.39)		(\$2,931.39)	ESY
Psy Service Salaries	1010.5.30.2140.99.103	\$ 319,570.00		\$ 319,570.00	\$319,570.00	\$0.00	\$319,570.00	\$0.00		\$0.00	
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,500.00	\$ (3,500.00)	\$ 4,000.00	\$3,989.00	\$0.00	\$3,989.00	\$11.00		\$11.00	Grant reim.
GES Librarian	1010.5.03.2220.99.123	\$ 81,386.00		\$ 81,386.00	\$81,386.00	\$0.00	\$81,386.00	\$0.00		\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 68,555.00		\$ 68,555.00	\$68,555.00	\$0.00	\$68,555.00	\$0.00		\$0.00	
GHS Librarian	1010.5.62.2220.99.123	\$ 81,386.00		\$ 81,386.00	\$81,386.00	\$0.00	\$81,386.00	\$0.00		\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 60,914.00		\$ 60,914.00	\$60,913.70	\$0.00	\$60,913.70	\$0.30		\$0.30	
GMS Guidance	1010.5.51.2120.99.124	\$ 77,094.00		\$ 77,094.00	\$78,339.27	\$0.00	\$78,339.27	(\$1,245.27)		(\$1,245.27)	
GHS Guidance	1010.5.62.2120.99.124	\$ 253,922.00		\$ 253,922.00	\$254,108.48	\$0.00	\$254,108.48	(\$186.48)		(\$186.48)	
Non-Certified Instructional		\$ 1,750,889.00	\$ (208,000.00)	\$ 1,542,889.00	\$1,534,593.93	\$0.00	\$ 1,534,593.93	\$8,295.07	\$0.00	\$8,295.07	
Tech Manager	1010.5.00.2230.99.104	\$ 69,176.00		\$ 69,176.00	\$68,504.10	\$0.00	\$68,504.10	\$671.90		\$671.90	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 16,200.00		\$ 16,200.00	\$12,527.57	\$0.00	\$12,527.57	\$3,672.43		\$3,672.43	hourly; estimate
Ed Tech Director	1010.5.00.2230.99.109	\$ 100,524.00		\$ 100,524.00	\$101,820.10	\$0.00	\$101,820.10	(\$1,296.10)		(\$1,296.10)	
Ed Tech IA Salary	1010.5.00.2230.99.111	\$ 67,650.00		\$ 67,650.00	\$81,715.84	\$0.00	\$81,715.84	(\$14,065.84)		(\$14,065.84)	hourly; estimate
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 64,661.00		\$ 64,661.00	\$63,471.34	\$0.00	\$63,471.34	\$1,189.66		\$1,189.66	hourly; estimate
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,347,691.00	\$ (158,000.00)	\$ 1,189,691.00	\$1,180,685.52	\$0.00	\$1,180,685.52	\$9,005.48		\$9,005.48	Previous xfer 80000
Special Ed Summer	1010.5.30.1213.99.112	\$ 65,143.00	\$ (50,000.00)	\$ 15,143.00	\$9,442.31	\$0.00	\$9,442.31	\$5,700.69		\$5,700.69	ESY
Work Study Students	1010.5.30.1210.99.119	\$ 10,000.00		\$ 10,000.00	\$7,020.00	\$0.00	\$7,020.00	\$2,980.00		\$2,980.00	hourly; estimate
Library IA Salary	1010.5.62.2220.99.125	\$ 9,844.00		\$ 9,844.00	\$9,407.15	\$0.00	\$9,407.15	\$436.85		\$436.85	hourly; estimate

Substitutes		\$ 274,200.00	\$ (40,000.00)	\$ 234,200.00	\$199,047.42	\$0.00	\$199,047.42	\$35,152.58	\$0.00	\$35,152.58	
Nurse Sub	1010.5.00.2130.99.163	\$ 7,000.00		\$ 7,000.00	\$4,645.96	\$0.00	\$4,645.96	\$2,354.04		\$2,354.04	COVID may have a significant increase in these accounts; trending high
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,200.00		\$ 2,200.00	\$671.83	\$0.00	\$671.83	\$1,528.17		\$1,528.17	
Teacher Subs	1010.5.00.1000.99.170	\$ 185,000.00		\$ 185,000.00	\$172,807.60	\$0.00	\$172,807.60	\$12,192.40		\$12,192.40	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 20,000.00		\$ 20,000.00	\$4,342.50	\$0.00	\$4,342.50	\$15,657.50		\$15,657.50	
Special Ed IA Subs	1010.5.00.1000.99.171	\$ 60,000.00	\$ (40,000.00)	\$ 20,000.00	\$15,867.53	\$0.00	\$15,867.53	\$4,132.47		\$4,132.47	
Secretary Subs	1010.5.00.1000.99.172	\$ -		\$ -	\$712.00	\$0.00	\$712.00	(\$712.00)		(\$712.00)	
Clerical, Custodial/Maint		\$ 1,702,045.00	\$ -	\$ 1,702,045.00	\$1,710,164.73	\$0.00	\$1,710,164.73	(\$8,119.73)	\$0.00	(\$8,119.73)	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 94,884.00		\$ 94,884.00	\$95,237.40	\$0.00	\$95,237.40	(\$353.40)		(\$353.40)	Vacancy
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 153,510.00		\$ 153,510.00	\$158,087.71	\$0.00	\$158,087.71	(\$4,577.71)		(\$4,577.71)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 118,911.00		\$ 118,911.00	\$117,820.38	\$0.00	\$117,820.38	\$1,090.62		\$1,090.62	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 118,389.00		\$ 118,389.00	\$112,940.58	\$0.00	\$112,940.58	\$5,448.42		\$5,448.42	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 171,399.00		\$ 171,399.00	\$177,501.40	\$0.00	\$177,501.40	(\$6,102.40)		(\$6,102.40)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 48,372.00		\$ 48,372.00	\$50,672.08	\$0.00	\$50,672.08	(\$2,300.08)		(\$2,300.08)	
Custodian Salary	1010.5.00.2600.99.141	\$ 960,812.00		\$ 960,812.00	\$954,357.59	\$0.00	\$954,357.59	\$6,454.41		\$6,454.41	COVID impact (+)
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 35,768.00		\$ 35,768.00	\$43,547.59	\$0.00	\$43,547.59	(\$7,779.59)		(\$7,779.59)	COVID impact (+)
Overtime	143	\$ 88,000.00	\$ (7,600.00)	\$ 80,400.00	\$62,353.58	\$0.00	\$62,353.58	\$18,046.42	\$0.00	\$18,046.42	
GES Secretary OT	1010.5.03.2400.99.143	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	COVID impact (-)
GMS Secretary OT	1010.5.51.2400.99.143	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Secretary OT	1010.5.62.2400.99.143	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Special Ed IA OT	1010.5.30.1210.99.143	\$ 8,000.00	\$ (7,600.00)	\$ 400.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	
Central Office Secretary OT	10105.00.2300.99.143	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Custodian OT	1010.5.00.2600.99.143	\$ 80,000.00		\$ 80,000.00	\$62,353.58	\$0.00	\$62,353.58	\$17,646.42		\$17,646.42	
Support Services		\$ 416,534.00	\$ -	\$ 416,534.00	\$424,631.70	\$0.00	\$424,631.70	(\$8,097.70)	\$0.00	(\$8,097.70)	
OT/PT Salary	1010.5.30.2170.99.106	\$ 172,095.00		\$ 172,095.00	\$181,581.32	\$0.00	\$181,581.32	(\$9,486.32)		(\$9,486.32)	Reimbursement
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,000.00		\$ 6,000.00	\$6,600.00	\$0.00	\$6,600.00	(\$600.00)		(\$600.00)	ESY
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 2,884.00		\$ 2,884.00	\$0.00	\$0.00	\$0.00	\$2,884.00		\$2,884.00	ESY
Nurse Salary	1010.5.00.2130.99.160	\$ 150,841.00		\$ 150,841.00	\$146,063.48	\$0.00	\$146,063.48	\$4,777.52		\$4,777.52	Vacancy
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 76,714.00		\$ 76,714.00	\$80,475.10	\$0.00	\$80,475.10	(\$3,761.10)		(\$3,761.10)	Hourly; can vary
Print Shop Salary	1010.5.00.1013.99.166	\$ 8,000.00		\$ 8,000.00	\$9,911.80	\$0.00	\$9,911.80	(\$1,911.80)		(\$1,911.80)	
Security/X-Guard	177, 178	\$ 127,163.00	\$ -	\$ 127,163.00	\$121,643.69	\$0.00	\$121,643.69	\$5,519.31	\$0.00	\$5,519.31	
Security Salary	1010.5.00.2600.99.177	\$ 114,432.00		\$ 114,432.00	\$116,827.89	\$0.00	\$116,827.89	(\$2,395.89)		(\$2,395.89)	Hourly; can vary
X-Guard Salary	1010.5.00.2600.99.178	\$ 12,731.00		\$ 12,731.00	\$4,815.80	\$0.00	\$4,815.80	\$7,915.20		\$7,915.20	
Employee Insurance	210, 211, 290, 295	\$ 3,779,350.00	\$ (129,030.00)	\$ 3,650,320.00	\$3,278,521.76	\$0.00	\$3,278,521.76	\$371,798.24	\$0.00	\$371,798.24	

Medical Insurance	1010.5.00.2310.99.210	\$ 3,510,950.00	\$ (129,030.00)	\$ 3,381,920.00	\$3,078,606.51	\$0.00	\$3,078,606.51	\$303,313.49	\$303,313.49	
Long-Term Disability	1010.5.00.2310.99.295	\$ -			\$1,441.17	\$0.00	\$1,441.17	(\$1,441.17)	(\$1,441.17)	
Dental Insurance	1010.5.00.2310.99.211	\$ 246,400.00		\$ 246,400.00	\$178,178.54	\$0.00	\$178,178.54	\$68,221.46	\$68,221.46	
Life Insurance	1010.5.00.2310.99.290	\$ 22,000.00		\$ 22,000.00	\$20,295.54	\$0.00	\$20,295.54	\$1,704.46	\$1,704.46	
Other (required)	202, 220, 208, 260, 240	\$ 1,310,220.00	\$ -	\$ 1,310,220.00	\$1,373,976.45	\$2,507.20	\$1,376,483.65	(\$66,263.65)	\$0.00	(\$66,263.65)
MERF	1010.5.00.2310.99.230	\$ 500,070.00		\$ 500,070.00	\$657,468.39	\$0.00	\$657,468.39	(\$157,398.39)	(\$157,398.39)	
FICA	1010.5.00.2310.99.220	\$ 512,000.00		\$ 512,000.00	\$529,073.14	\$0.00	\$529,073.14	(\$17,073.14)	(\$17,073.14)	
Workmen's Comp	1010.5.00.2310.99.208	\$ 237,650.00		\$ 237,650.00	\$127,345.00	\$0.00	\$127,345.00	\$110,305.00	\$110,305.00	New carrier
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00		\$ 30,000.00	\$33,592.80	\$2,507.20	\$36,100.00	(\$6,100.00)	(\$6,100.00)	COVID impact (
Admin Annuity	1010.5.00.2300.99.240	\$ 30,500.00		\$ 30,500.00	\$26,497.12	\$0.00	\$26,497.12	\$4,002.88	\$4,002.88	Vacancy impact
Instructional Improv	320, 321, 324, 327	\$ 288,621.00	\$ (56,359.89)	\$ 232,261.11	\$222,408.44	\$0.00	\$222,408.44	\$9,852.67	\$0.00	\$9,852.67
GES Team Leader	1010.5.03.1000.99.320	\$ 23,133.00		\$ 23,133.00	\$24,582.01	\$0.00	\$24,582.01	(\$1,449.01)	(\$1,449.01)	Grant modified
GMS Team Leader	1010.5.51.1000.99.320	\$ 20,241.00		\$ 20,241.00	\$20,244.00	\$0.00	\$20,244.00	(\$3.00)	(\$3.00)	
GHS Team Leader	1010.5.62.1000.99.320	\$ 37,069.00		\$ 37,069.00	\$29,392.00	\$0.00	\$29,392.00	\$7,677.00	\$7,677.00	
GAS Team Leader	1010.5.30.1220.99.320	\$ 6,264.00		\$ 6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 4,792.00	\$ (1,072.67)	\$ 3,719.33	\$2,396.15	\$0.00	\$2,396.15	\$1,323.18	\$1,323.18	ATH
GMS Coaches	1010.5.51.3200.99.321	\$ 26,027.00	\$ (20,389.00)	\$ 5,638.00	\$5,638.00	\$0.00	\$5,638.00	\$0.00	\$0.00	ATH
GHS Coaches	1010.5.62.3200.99.321	\$ 146,757.00	\$ (34,898.22)	\$ 111,858.78	\$109,551.28	\$0.00	\$109,551.28	\$2,307.50	\$2,307.50	ATH
GES Advisor Salary	1010.5.03.3200.99.324	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ATH
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 1,770.00		\$ 1,770.00	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	ATH
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 16,207.00		\$ 16,207.00	\$16,210.00	\$0.00	\$16,210.00	(\$3.00)	(\$3.00)	ATH
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,361.00		\$ 6,361.00	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	
Management Services		\$ 4,500.00	\$ -	\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,500.00		\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$ -	\$0.00	
Other Prof/Tech Services		\$ 376,850.00	\$ 98,854.50	\$ 475,704.50	\$470,345.66	\$7,500.00	\$477,845.66	\$ (2,141.16)	\$0.00	\$ (2,141.16)
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 4,500.00		\$ 4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	ATH
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 47,100.00	\$ (30,000.00)	\$ 17,100.00	\$19,255.48	\$0.00	\$19,255.48	(\$2,155.48)	(\$2,155.48)	ATH
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00		\$ 1,200.00	\$847.56	\$0.00	\$847.56	\$352.44	\$352.44	
GMS Office, H&S OPS	1010.5.51.1000.06.330	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,200.00		\$ 1,200.00	\$259.50	\$0.00	\$259.50	\$940.50	\$940.50	
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 250.00		\$ 250.00	\$150.00	\$0.00	\$150.00	\$100.00	\$100.00	
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ 2,000.00		\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ 500.00		\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ 1,200.00		\$ 1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$200.00	
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,000.00		\$ 1,000.00	\$1,065.46	\$0.00	\$1,065.46	(\$65.46)	(\$65.46)	

GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 125.00		\$ 125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00		
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 9,000.00		\$ 9,000.00	\$6,993.31	\$0.00	\$6,993.31	\$2,006.69	\$2,006.69		
Athletics, other prof serv	1010.5.62.3200.99.330	\$ 26,000.00	\$ (6,796.25)	\$ 19,203.75	\$17,932.50	\$0.00	\$17,932.50	\$1,271.25	\$1,271.25	ATH trainer	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 32,660.00		\$ 32,660.00	\$20,374.98	\$0.00	\$20,374.98	\$12,285.02	\$12,285.02	Medicaid Reim.	
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -		\$ -	\$1,853.00	\$0.00	\$1,853.00	(\$1,853.00)	(\$1,853.00)	ESY	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00		\$ 20,000.00	\$11,075.00	\$0.00	\$11,075.00	\$8,925.00	\$8,925.00		
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	\$760.71	\$0.00	\$760.71	\$2,439.29	\$2,439.29		
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$ (271.25)	\$ 328.75	\$276.25	\$0.00	\$276.25	\$52.50	\$52.50		
Support Services, Interns	1010.5.00.1015.99.330	\$ 33,000.00		\$ 33,000.00	\$33,120.00	\$0.00	\$33,120.00	(\$120.00)	(\$120.00)	intern cost +	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 1,260.00		\$ 1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00		
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 74,000.00	\$ 136,722.00	\$ 210,722.00	\$207,080.00	\$0.00	\$207,080.00	\$3,642.00	\$3,642.00		
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 117,255.00		\$ 117,255.00	\$148,301.91	\$0.00	\$148,301.91	(\$31,046.91)	(\$31,046.91)	COVID Impact (+)	
Other Purchased Services	1010.5.62.1000.99.330	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Professional Services	1010.5.00.2600.99.330	\$ -		\$ -	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	(\$7,500.00)	SIGN	
Utilities		\$ 512,211.00	\$ -	\$ 512,211.00	\$471,627.45	\$12,405.48	\$484,032.93	\$28,178.07	\$0.00	\$28,178.07	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 3,411.00		\$ 3,411.00	\$5,252.54	\$0.00	\$5,252.54	(\$1,841.54)	(\$1,841.54)	Internet cost	
System wide, public utilities	1010.5.00.2600.99.410	\$ 508,800.00		\$ 508,800.00	\$466,374.91	\$12,405.48	\$478,780.39	\$30,019.61	\$30,019.61		
Repair/Maintenance		\$ 195,408.00	\$ 153,704.95	\$ 349,112.95	\$268,940.23	\$67,593.41	\$336,533.64	\$12,579.31	\$0.00	\$12,579.31	
GES Music Repairs	1010.5.03.1000.11.430	\$ 200.00		\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
GMS Music Repairs	1010.5.51.1000.11.430	\$ 800.00		\$ 800.00	\$959.98	\$0.00	\$959.98	(\$159.98)	(\$159.98)		
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 450.00		\$ 450.00	\$570.12	\$0.00	\$570.12	(\$120.12)	(\$120.12)		
GMS Auditorium Repairs	1010.5.51.1000.99.432	\$ -	\$ 30,000.00	\$ 30,000.00	\$0.00	\$44,796.01	\$44,796.01	(\$14,796.01)	(\$14,796.01)	Laser projector	
GHS Art Repairs	1010.5.62.1000.01.430	\$ 500.00		\$ 500.00	\$70.75	\$0.00	\$70.75	\$429.25	\$429.25		
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,430.00		\$ 1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00		
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 500.00		\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,800.00		\$ 4,800.00	\$3,615.00	\$0.00	\$3,615.00	\$1,185.00	\$1,185.00		
GHS Science Repairs	1010.5.62.1000.15.430	\$ 1,000.00		\$ 1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00		\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 500.00		\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 10,000.00	\$ 1,072.67	\$ 11,072.67	\$6,389.96	\$5,137.40	\$11,527.36	(\$454.69)	(\$454.69)		
Alt School Repairs / Maint.	1010.5.30.1220.99.430	\$ 500.00		\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
System Wide Repairs/Maint.	1010.5.00.2130.99.430	\$ 250.00		\$ 250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
Maintenance Dept Repairs/Main.	1010.5.00.2600.99.430	\$ 143,478.00	\$ 122,632.28	\$ 266,110.28	\$229,439.52	\$17,660.00	\$247,099.52	\$19,010.76	\$19,010.76	Maint Repairs	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 28,000.00		\$ 28,000.00	\$26,894.90	\$0.00	\$26,894.90	\$1,105.10	\$1,105.10		
Maintenance Agreements		\$ 460,608.00	\$ (25,000.00)	\$ 435,608.00	\$408,713.58	\$1,108.14	\$409,821.72	\$25,786.28	\$0.00	\$25,786.28	
GES Library Main. Agreement	1010.5.03.2220.99.431	\$ 2,200.00		\$ 2,200.00	\$1,361.01	\$0.00	\$1,361.01	\$838.99	\$838.99		

GES System Wide Main. Agree	1010.5.03.2400.99.431	\$ 41,000.00	\$ 41,000.00	\$35,319.63	\$0.00	\$35,319.63	\$5,680.37	\$5,680.37	
GMS Library Maintenance Agree.	1010.5.51.2220.99.431	\$ 1,170.00	\$ 1,170.00	\$767.00	\$0.00	\$767.00	\$403.00	\$403.00	
GMS System Wide Main. Agree.	1010.5.51.2400.99.431	\$ 34,000.00	\$ 34,000.00	\$36,362.51	\$0.00	\$36,362.51	(\$2,362.51)	(\$2,362.51)	
GHS System Wide Main. Agree	1010.5.62.1000.99.431	\$ 13,635.00	\$ 13,635.00	\$13,982.28	\$0.00	\$13,982.28	(\$347.28)	(\$347.28)	
GHS Library Maintenance Agree	1010.5.62.2220.99.431	\$ 1,700.00	\$ 1,700.00	\$1,680.82	\$0.00	\$1,680.82	\$19.18	\$19.18	
GHS System Wide Main. Agree	1010.5.62.2400.99.431	\$ 50,000.00	\$ 50,000.00	\$43,357.18	\$628.14	\$43,985.32	\$6,014.68	\$6,014.68	
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 6,747.00	\$ 6,747.00	\$237.80	\$0.00	\$237.80	\$6,509.20	\$6,509.20	Copy overage
Health Service Maint. Agree	1010.5.00.2130.99.431	\$ -	\$ -	\$2,693.72	\$0.00	\$2,693.72	(\$2,693.72)	(\$2,693.72)	New software
Central Office Maint. Agree	1010.5.00.2300.99.431	\$ 8,000.00	\$ 8,000.00	\$6,010.61	\$0.00	\$6,010.61	\$1,989.39	\$1,989.39	Copy overage
Maintenance Dept Agreements	1010.5.00.2600.99.431	\$ 152,156.00	\$ (25,000.00) \$ 127,156.00	\$121,298.05	\$480.00	\$121,778.05	\$5,377.95	\$5,377.95	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 150,000.00	\$ 150,000.00	\$145,642.97	\$0.00	\$145,642.97	\$4,357.03	\$4,357.03	
Rentals		\$ 1,200.00	\$ - \$ 1,200.00	\$ 1,301.00	\$ -	\$ 1,301.00	(\$101.00)	\$0.00	(\$101.00)
Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 1,200.00	\$ 1,200.00	\$1,301.00	\$0.00	\$ 1,301.00	(\$101.00)	(\$101.00)	
Transportation: Schools		\$ 1,818,404.00	\$ - \$ 1,818,404.00	\$ 1,817,589.63	\$ 511.40	\$ 1,818,101.03	\$ 302.97	\$0.00	\$302.97
Spec Ed Summer Enrich Trans	1010.5.30.1213.99.510	\$ 18,840.00	\$ 18,840.00	\$971.58	\$0.00	\$ 971.58	\$17,868.42	\$17,868.42	ESY
Reg Ed ESY Transportation	1010.5.00.1000.18.510	\$ -	\$ -	\$11,782.40	\$0.00	\$ 11,782.40	(\$11,782.40)	(\$11,782.40)	Future Xfer Req.
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 700,000.00	\$ 700,000.00	\$728,402.41	\$511.40	\$ 728,913.81	(\$28,913.81)	(\$28,913.81)	
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 909,900.00	\$ 909,900.00	\$895,822.14	\$0.00	\$ 895,822.14	\$14,077.86	\$14,077.86	Learning Lab
System Wide Pupil Transport Out	1010.5.00.2700.99.511	\$ 189,664.00	\$ 189,664.00	\$180,611.10	\$0.00	\$ 180,611.10	\$9,052.90	\$9,052.90	
Property & Liability Ins		\$ 152,933.00	\$ (22,353.80) \$ 130,579.20	\$ 148,184.00	\$ -	\$ 148,184.00	(\$17,604.80)	\$0.00	(\$17,604.80)
Property Insurance	1010.5.00.2600.99.520	\$ 80,933.00	\$ (22,353.80) \$ 58,579.20	\$58,579.20	\$0.00	\$ 58,579.20	\$0.00	\$0.00	New carrier
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,000.00	\$ 16,000.00	\$12,265.00	\$0.00	\$ 12,265.00	\$3,735.00	\$3,735.00	ATH; discount
System Wide Gen Liab. Insur.	1010.5.00.2600.99.521	\$ 56,000.00	\$ 56,000.00	\$77,339.80	\$0.00	\$ 77,339.80	(\$21,339.80)	(\$21,339.80)	New carrier
Communicaitons		\$ 127,092.00	\$ - \$ 127,092.00	\$156,380.41	\$0.00	\$156,380.41	(\$29,288.41)	\$0.00	(\$29,288.41)
GES Postage	1010.5.03.2400.99.530	\$ 1,800.00	\$ 1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
GMS Postage	1010.5.51.2400.99.530	\$ 4,500.00	\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
GHS Music Postage	1010.5.62.1000.11.530	\$ 75.00	\$ 75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
GHS Business Postage	1010.5.62.1000.17.530	\$ 92.00	\$ 92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 10,000.00	\$ 10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$ 3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
System Wide Telephone	1010.5.00.2600.99.530	\$ 87,400.00	\$ 87,400.00	\$87,697.24	\$0.00	\$87,697.24	(\$297.24)	(\$297.24)	
System Wide Adverstising	1010.5.00.2310.99.540	\$ 4,000.00	\$ 4,000.00	\$4,384.45	\$0.00	\$4,384.45	(\$384.45)	(\$384.45)	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,500.00	\$ 1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
GMS Language Arts P&B	1010.5.51.1000.09.550	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 3,250.00	\$ 3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	

GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Tech Ed Printing & Binding	1010.5.62.1000.08.550	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Business Printing & Binding	1010.5.62.1000.17.550	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Guidance Printing & Binding	1010.5.62.2120.99.550	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Library Printing & Binding	1010.5.62.2220.99.550	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 425.00	\$ 425.00	\$ 425.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$ -	\$ 28,773.72	\$ 0.00	\$ 28,773.72	\$ (28,773.72)	\$ (28,773.72)	\$ (28,773.72)	\$ (28,773.72)
Tuition		\$ 1,391,500.00	\$ -	\$ 1,391,500.00	\$ 1,441,484.33	\$ 36,844.50	\$ 1,478,328.83	\$ (86,828.83)	\$ 0.00	\$ (86,828.83)
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 140,000.00	\$ 140,000.00	\$ 181,972.00	\$ 0.00	\$ 181,972.00	\$ (41,972.00)	\$ (41,972.00)	\$ (41,972.00)	\$ (41,972.00)
Special Ed Services	1010.5.30.1210.99.010	\$ -	\$ -	\$ 121,042.69	\$ 14,479.50	\$ 135,522.19	\$ (135,522.19)	\$ (135,522.19)	\$ (135,522.19)	\$ (135,522.19)
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,251,500.00	\$ 1,251,500.00	\$ 1,138,469.64	\$ 22,365.00	\$ 1,160,834.64	\$ 90,665.36	\$ 90,665.36	\$ 90,665.36	\$ 90,665.36
Other Travel		\$ 71,300.00	\$ (39,200.00)	\$ 32,100.00	\$ 21,052.44	\$ 0.00	\$ 21,052.44	\$ 11,047.56	\$ 0.00	\$ 11,047.56
GES Principals Office Travel	1010.5.03.2400.99.580	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
GMS Music Travel	1010.5.51.1000.11.580	\$ 800.00	\$ 800.00	\$ 483.08	\$ 0.00	\$ 483.08	\$ 316.92	\$ 316.92	\$ 316.92	\$ 316.92
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 5,200.00	\$ (5,200.00)	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Science Travel	1010.5.62.1000.15.580	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GHS Guidance Travel	1010.5.62.2120.99.580	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 5,700.00	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 45,000.00	\$ (30,000.00)	\$ 15,000.00	\$ 17,717.71	\$ 0.00	\$ 17,717.71	\$ (2,717.71)	\$ (2,717.71)	\$ (2,717.71)
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 2,500.00	\$ 2,500.00	\$ 2,021.73	\$ 0.00	\$ 2,021.73	\$ 478.27	\$ 478.27	\$ 478.27	\$ 478.27
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Central Office Travel	1010.5.00.2300.99.580	\$ 2,900.00	\$ 2,900.00	\$ 289.94	\$ 0.00	\$ 289.94	\$ 2,610.06	\$ 2,610.06	\$ 2,610.06	\$ 2,610.06
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$ 3,500.00	\$ 539.98	\$ 0.00	\$ 539.98	\$ 2,960.02	\$ 2,960.02	\$ 2,960.02	\$ 2,960.02
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other Purchased Services		\$ 114,973.00	\$ -	\$ 114,973.00	\$ 118,443.11	\$ 8,000.00	\$ 126,443.11	\$ (11,470.11)	\$ 0.00	\$ (11,470.11)
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 4,000.00	\$ 4,000.00	\$ 1,591.06	\$ 0.00	\$ 1,591.06	\$ 2,408.94	\$ 2,408.94	\$ 2,408.94	\$ 2,408.94
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 800.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
GHS Guidance Other Purch Serv	1010.5.62.2120.99.590	\$ 3,865.00	\$ 3,865.00	\$ 5,370.83	\$ 0.00	\$ 5,370.83	\$ (1,505.83)	\$ (1,505.83)	\$ (1,505.83)	\$ (1,505.83)
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,750.00	\$ 1,750.00	\$ 1,692.93	\$ 0.00	\$ 1,692.93	\$ 57.07	\$ 57.07	\$ 57.07	\$ 57.07
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 24,058.00	\$ 24,058.00	\$ 21,523.00	\$ 0.00	\$ 21,523.00	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00	\$ 2,535.00
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$ 60,000.00	\$ 71,120.93	\$ 8,000.00	\$ 79,120.93	\$ (19,120.93)	\$ (19,120.93)	\$ (19,120.93)	\$ (19,120.93)

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Support Programs OPS	1010.5.00.1015.99.590	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 15,000.00	\$ 15,000.00	\$13,724.36	\$0.00	\$13,724.36	\$1,275.64	\$1,275.64	\$1,275.64
Health & Safety Other Purch Ser	1010.5.00.2670.99.590	\$ 3,500.00	\$ 3,500.00	\$3,420.00	\$0.00	\$3,420.00	\$80.00	\$80.00	\$80.00
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,500.00	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Instructional Supplies		\$ 71,804.00	\$ 34,518.33	\$ 106,322.33	\$133,326.35	\$36,610.15	\$169,936.50	(\$63,614.17)	\$0.00 (\$63,614.17)
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 750.00	\$ 750.00	\$1,864.69	\$0.00	\$1,864.69	(\$1,114.69)	(\$1,114.69)	(\$1,114.69)
GES Health Instr. Supplies	1010.5.03.1000.06.611	\$ -	\$ -	\$175.00	\$0.00	\$175.00	(\$175.00)	(\$175.00)	(\$175.00)
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 1,455.00	\$ 1,455.00	\$4,871.67	\$0.00	\$4,871.67	(\$3,416.67)	(\$3,416.67)	(\$3,416.67)
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ 750.00	\$ 19,372.97	\$20,122.97	\$17,027.48	\$1,587.60	\$18,615.08	\$1,507.89	\$1,507.89
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	\$ 770.00	\$ 770.00	\$378.94	\$0.00	\$378.94	\$391.06	\$391.06	\$391.06
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ 4,840.00	\$ 4,840.00	\$24,487.54	\$92.55	\$24,580.09	(\$19,740.09)	(\$19,740.09)	(\$19,740.09)
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
GES SS Instr. Supplies	1010.5.03.1000.16.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 2,945.00	\$ 15,236.00	\$18,181.00	\$1,273.12	\$23,623.00	\$24,896.12	(\$6,715.12)	(\$6,715.12)
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,100.00	\$ 1,100.00	\$7,762.72	\$0.00	\$7,762.72	(\$6,662.72)	(\$6,662.72)	(\$6,662.72)
GES Reg. Ed. Summer Supplies	1010.5.03.1000.18.611	\$ -	\$ -	\$486.03	\$0.00	\$486.03	(\$486.03)	(\$486.03)	(\$486.03)
GMS Foreign Lang Instr. Supplies	1010.5.51.1000.05.611	\$ 75.00	\$ 75.00	\$395.52	\$0.00	\$395.52	(\$320.52)	(\$320.52)	(\$320.52)
GMS Health Instructional Supplies	1010.5.51.1000.06.611	\$ -	\$ -	\$418.85	\$0.00	\$418.85	(\$418.85)	(\$418.85)	(\$418.85)
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 400.00	\$ 400.00	\$1,149.46	\$0.00	\$1,149.46	(\$749.46)	(\$749.46)	(\$749.46)
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 600.00	\$ 600.00	\$760.16	\$777.75	\$1,537.91	(\$937.91)	(\$937.91)	(\$937.91)
GMS Music Instructional Supplies	1010.5.51.1000.11.611	\$ -	\$ -	\$7,894.63	\$1,141.17	\$9,035.80	(\$9,035.80)	(\$9,035.80)	(\$9,035.80)
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 13,000.00	\$ 13,000.00	\$18,233.30	\$7,499.11	\$25,732.41	(\$12,732.41)	(\$12,732.41)	(\$12,732.41)
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ 200.00	\$ 200.00	\$1,392.17	\$0.00	\$1,392.17	(\$1,192.17)	(\$1,192.17)	(\$1,192.17)
GMS Art Instructional Supplies	1010.5.51.1000.01.611	\$ -	\$ -	\$2,791.02	\$180.72	\$2,971.74	(\$2,971.74)	(\$2,971.74)	(\$2,971.74)
GMS LA Instructional Supplies	1010.5.51.1000.09.611	\$ -	\$ -	\$573.64	\$0.00	\$573.64	(\$573.64)	(\$573.64)	(\$573.64)
GMS Reg. Ed. Summer Supplies	1010.5.51.1000.18.611	\$ -	\$ -	\$1,789.21	\$47.06	\$1,836.27	(\$1,836.27)	(\$1,836.27)	(\$1,836.27)
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ 5,000.00	\$ 5,000.00	\$4,736.92	\$0.00	\$4,736.92	\$263.08	\$263.08	\$263.08
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ 750.00	\$ 750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ 525.00	\$ 525.00	\$4,338.54	\$0.00	\$4,338.54	(\$3,813.54)	(\$3,813.54)	(\$3,813.54)
GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 5,400.00	\$ 5,400.00	\$2,875.20	\$879.90	\$3,755.10	\$1,644.90	\$1,644.90	\$1,644.90
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ 3,000.00	\$ 3,000.00	\$1,916.30	\$0.00	\$1,916.30	\$1,083.70	\$1,083.70	\$1,083.70
GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ 912.00	\$ 912.00	\$179.87	\$0.00	\$179.87	\$732.13	\$732.13	\$732.13
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ 291.00	\$ 291.00	\$41.90	\$0.00	\$41.90	\$249.10	\$249.10	\$249.10
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ 3,000.00	\$ 3,000.00	\$2,944.76	\$133.49	\$3,078.25	(\$78.25)	(\$78.25)	(\$78.25)
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ 2,938.00	\$ 2,938.00	\$2,545.04	\$0.00	\$2,545.04	\$392.96	\$392.96	\$392.96
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 5,553.00	\$ 5,553.00	\$5,374.61	\$0.00	\$5,374.61	\$178.39	\$178.39	\$178.39

GES Playground

GHS Social Studies Instr. Supplie	1010.5.62.1000.16.611	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,939.53	\$ 0.00	\$ 5,939.53	\$ 2,060.47	\$ 2,060.47	\$ 2,060.47	\$ 2,060.47	\$ 2,060.47	\$ 2,060.47	\$ 2,060.47	
GHS Library Instructional Supplie	1010.5.62.2220.99.611	\$ 750.00	\$ 750.00	\$ 750.00	\$ 274.87	\$ 0.00	\$ 274.87	\$ 475.13	\$ 475.13	\$ 475.13	\$ 475.13	\$ 475.13	\$ 475.13	\$ 475.13	
GHS Reg. Ed. Summer Supplies	1010.5.62.1000.18.611	\$ -	\$ -	\$ -	\$ 1,033.59	\$ 0.00	\$ 1,033.59	(\$ 1,033.59)	(\$ 1,033.59)	(\$ 1,033.59)	(\$ 1,033.59)	(\$ 1,033.59)	(\$ 1,033.59)	(\$ 1,033.59)	
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ 600.00	\$ 600.00	\$ 600.00	\$ 281.87	\$ 164.00	\$ 445.87	\$ 154.13	\$ 154.13	\$ 154.13	\$ 154.13	\$ 154.13	\$ 154.13	\$ 154.13	
Alt School Instructional Supplies	1010.5.30.1220.99.611	\$ 600.00	\$ (90.64)	\$ 509.36	\$ 509.36	\$ 0.00	\$ 509.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,108.84	\$ 483.80	\$ 4,592.64	\$ 7.36	\$ 7.36	\$ 7.36	\$ 7.36	\$ 7.36	\$ 7.36	\$ 7.36	
Maintenance Supplies		\$ 115,334.00	\$ -	\$ 115,334.00	\$ 85,469.10	\$ 15,042.80	\$ 100,511.90	\$ 14,822.10	\$ 14,822.10	\$ 14,822.10	\$ 14,822.10	\$ 14,822.10	\$ 14,822.10	\$ 14,822.10	
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$ -	\$ -	\$ 552.69	\$ 0.00	\$ 552.69	(\$ 552.69)	(\$ 552.69)	(\$ 552.69)	(\$ 552.69)	(\$ 552.69)	(\$ 552.69)	(\$ 552.69)	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 115,334.00	\$ 115,334.00	\$ 115,334.00	\$ 84,916.41	\$ 15,042.80	\$ 99,959.21	\$ 15,374.79	\$ 15,374.79	\$ 15,374.79	\$ 15,374.79	\$ 15,374.79	\$ 15,374.79	\$ 15,374.79	Maint Supplies
Heating Oil		\$ 180,000.00	\$ -	\$ 180,000.00	\$ 226,263.12	\$ -	\$ 226,263.12	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	
Heating Oil	1010.5.00.2600.99.620	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 226,263.12	\$ 0.00	\$ 226,263.12	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	(\$ 46,263.12)	
Textbooks		\$ 16,281.00	\$ 35,000.00	\$ 51,281.00	\$ 82,267.21	\$ 3,967.13	\$ 86,234.34	\$ (34,953.34)	\$ 0.00	(\$ 34,953.34)	(\$ 34,953.34)	(\$ 34,953.34)	(\$ 34,953.34)	(\$ 34,953.34)	
GES LA Textbooks	1010.5.03.1000.09.641	\$ -	\$ -	\$ -	\$ 4,455.35	\$ 0.00	\$ 4,455.35	(\$ 4,455.35)	(\$ 4,455.35)	(\$ 4,455.35)	(\$ 4,455.35)	(\$ 4,455.35)	(\$ 4,455.35)	(\$ 4,455.35)	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
GHS Foreign Lang Textbooks	1010.5.62.1000.05.641	\$ -	\$ -	\$ -	\$ 24,622.22	\$ 0.00	\$ 24,622.22	(\$ 24,622.22)	(\$ 24,622.22)	(\$ 24,622.22)	(\$ 24,622.22)	(\$ 24,622.22)	(\$ 24,622.22)	(\$ 24,622.22)	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ -	\$ -	\$ -	\$ 930.37	\$ 0.00	\$ 930.37	(\$ 930.37)	(\$ 930.37)	(\$ 930.37)	(\$ 930.37)	(\$ 930.37)	(\$ 930.37)	(\$ 930.37)	
GHS LA Textbooks	1010.5.62.1000.09.641	\$ 695.00	\$ 695.00	\$ 695.00	\$ 1,002.55	\$ 0.00	\$ 1,002.55	(\$ 307.55)	(\$ 307.55)	(\$ 307.55)	(\$ 307.55)	(\$ 307.55)	(\$ 307.55)	(\$ 307.55)	
GHS Social Studies Textbooks	1010.5.62.1000.16.641	\$ 336.00	\$ 336.00	\$ 336.00	\$ 3,796.62	\$ 0.00	\$ 3,796.62	(\$ 3,460.62)	(\$ 3,460.62)	(\$ 3,460.62)	(\$ 3,460.62)	(\$ 3,460.62)	(\$ 3,460.62)	(\$ 3,460.62)	
Special Ed Textbooks	1010.5.30.1210.99.641	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Curriculum Develop. Textbooks	1010.5.00.2212.99.641	\$ 15,000.00	\$ 35,000.00	\$ 50,000.00	\$ 47,460.10	\$ 3,967.13	\$ 51,427.23	(\$ 1,427.23)	(\$ 1,427.23)	(\$ 1,427.23)	(\$ 1,427.23)	(\$ 1,427.23)	(\$ 1,427.23)	(\$ 1,427.23)	
Library Books/Periodicals 642 & 643		\$ 19,775.00	\$ (5,000.00)	\$ 14,775.00	\$ 47,136.22	\$ 467.48	\$ 47,603.70	(\$ 32,828.70)	\$ 0.00	(\$ 32,828.70)	(\$ 32,828.70)	(\$ 32,828.70)	(\$ 32,828.70)	(\$ 32,828.70)	
GES Library B/P	1010.5.03.2220.99.642	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,045.31	\$ 0.00	\$ 4,045.31	(\$ 1,045.31)	(\$ 1,045.31)	(\$ 1,045.31)	(\$ 1,045.31)	(\$ 1,045.31)	(\$ 1,045.31)	(\$ 1,045.31)	
GMS Forieng Language B/P	1010.5.51.1000.05.642	\$ 225.00	\$ 225.00	\$ 225.00	\$ 149.00	\$ 0.00	\$ 149.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	
GMS LA B/P	1010.5.51.1000.09.642	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,393.50	\$ 0.00	\$ 1,393.50	(\$ 643.50)	(\$ 643.50)	(\$ 643.50)	(\$ 643.50)	(\$ 643.50)	(\$ 643.50)	(\$ 643.50)	
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
GMS Social Science B/P	1010.5.51.1000.16.642	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
GMS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
GMS Library B/P	1010.5.51.2220.99.642	\$ -	\$ -	\$ -	\$ 26,617.49	\$ 0.00	\$ 26,617.49	(\$ 26,617.49)	(\$ 26,617.49)	(\$ 26,617.49)	(\$ 26,617.49)	(\$ 26,617.49)	(\$ 26,617.49)	(\$ 26,617.49)	Ins. Claim
GMS System Wide B/P	1010.5.51.2400.99.642	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
GHS FCS B/P	1010.5.62.1000.07.642	\$ -	\$ -	\$ -	\$ 674.97	\$ 0.00	\$ 674.97	(\$ 674.97)	(\$ 674.97)	(\$ 674.97)	(\$ 674.97)	(\$ 674.97)	(\$ 674.97)	(\$ 674.97)	
GHS Social Science B/P	1010.5.62.1000.16.642	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	
GHS Library B/P	1010.5.62.2220.99.642	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 926.15	\$ 467.48	\$ 1,393.63	(\$ 393.63)	(\$ 393.63)	(\$ 393.63)	(\$ 393.63)	(\$ 393.63)	(\$ 393.63)	(\$ 393.63)	

GHS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00		\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
Special Ed B/P	1010.5.30.1210.99.642	\$ 200.00		\$ 200.00	\$814.88	\$0.00	\$814.88	(\$614.88)	(\$614.88)		
Curriculum Development B/P	1010.5.00.2212.99.642	\$ 5,000.00	\$ (5,000.00)	\$ -	\$79.50	\$0.00	\$79.50	(\$79.50)	(\$79.50)		
Central Office B/P	1010.5.00.2300.99.642	\$ 500.00		\$ 500.00	\$582.15	\$0.00	\$582.15	(\$82.15)	(\$82.15)		
System Wide Resource B/P	1010.5.00.2310.99.642	\$ 250.00		\$ 250.00	\$223.18	\$0.00	\$223.18	\$26.82	\$26.82		
GES Tech Ed Online Services	1010.5.03.1000.17.643	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GES Online Services	1010.5.03.1000.99.643	\$ -		\$ -	\$2,062.50	\$0.00	\$2,062.50	(\$2,062.50)	(\$2,062.50)		
GES Library Online Services	1010.5.03.2220.99.643	\$ 2,200.00		\$ 2,200.00	\$1,799.00	\$0.00	\$1,799.00	\$401.00	\$401.00		
GMS Library Online Services	1010.5.51.2220.99.643	\$ 550.00		\$ 550.00	\$3,494.77	\$0.00	\$3,494.77	(\$2,944.77)	(\$2,944.77)	Ins. Claim	
GHS Library Online Services	1010.5.62.2220.99.643	\$ 5,000.00		\$ 5,000.00	\$4,273.82	\$0.00	\$4,273.82	\$726.18	\$726.18		
Other Supplies/Materials	690	\$ 265,878.00	\$ 138,348.16	\$ 404,226.16	\$222,814.60	\$186,885.87	\$409,700.47	\$ (5,474.31)	\$0.00	(\$5,474.31)	
GES Health Other Supplies	1010.5.03.1000.06.690	\$ 240.00		\$ 240.00	\$196.59	\$0.00	\$196.59	\$43.41	\$43.41		
GES LA Other Supplies	1010.5.03.1000.09.690	\$ 820.00		\$ 820.00	\$4,425.68	\$1,728.75	\$6,154.43	(\$5,334.43)	(\$5,334.43)		
GES Math Other Supplies	1010.5.03.1000.10.690	\$ 760.00		\$ 760.00	\$2,694.08	\$0.00	\$2,694.08	(\$1,934.08)	(\$1,934.08)		
GES Music Other Supplies	1010.5.03.1000.11.690	\$ 925.00		\$ 925.00	\$1,400.00	\$0.00	\$1,400.00	(\$475.00)	(\$475.00)		
GES Tech Ed Other Supplies	1010.5.03.1000.17.690	\$ -		\$ -	\$246.96	\$0.00	\$246.96	(\$246.96)	(\$246.96)		
GES System Wide Other Supp	1010.5.03.1000.99.690	\$ 15,000.00		\$ 15,000.00	\$6,813.54	\$0.00	\$6,813.54	\$8,186.46	\$8,186.46		
GES Guidance Other Supplies	1010.5.03.2120.99.690	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GES Library Other Supplies	1010.5.03.2220.99.690	\$ 200.00	\$ -	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
GES Other Purchased Services	1010.5.03.2400.99.690	\$ -		\$ -	\$1,082.98	\$0.00	\$1,082.98	(\$1,082.98)	(\$1,082.98)		
GMS Library Other Supplies	1010.5.51.2220.99.690	\$ -	\$ 66,176.90	\$ 66,176.90	\$4,309.30	\$55,704.09	\$60,013.39	\$6,163.51	\$6,163.51	LMC Updating	
GMS Health Other Supplies	1010.5.51.1000.66.690	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GMS Music Other Supplies	1010.5.51.1000.11.690	\$ -		\$ -	\$1,532.49	\$0.00	\$1,532.49	(\$1,532.49)	(\$1,532.49)		
GMS Social Science Other Supp	1010.5.51.1000.16.690	\$ 500.00		\$ 500.00	\$330.63	\$0.00	\$330.63	\$169.37	\$169.37		
GMS System Wide Other Supp	1010.5.51.1000.99.690	\$ 2,500.00		\$ 2,500.00	\$728.80	\$0.00	\$728.80	\$1,771.20	\$1,771.20		
GMS Guidance Other Supplies	1010.5.51.2120.99.690	\$ 1,700.00		\$ 1,700.00	\$1,201.76	\$0.00	\$1,201.76	\$498.24	\$498.24		
GMS Office Other Supplies	1010.5.51.2400.99.690	\$ 600.00		\$ 600.00	\$922.33	\$0.00	\$922.33	(\$322.33)	(\$322.33)		
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 1,000.00		\$ 1,000.00	\$381.00	\$0.00	\$381.00	\$619.00	\$619.00		
GHS Foreign Language Supplies	1010.5.62.1000.05.690	\$ 500.00		\$ 500.00	\$3,105.90	\$0.00	\$3,105.90	(\$2,605.90)	(\$2,605.90)		
GHS Health Other Supplies	1010.5.62.1000.06.690	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GHS Tech Ed Other Supplies	1010.5.62.1000.08.690	\$ 5,000.00		\$ 5,000.00	\$2,015.13	\$0.00	\$2,015.13	\$2,984.87	\$2,984.87		
GHS Music Other Supplies	1010.5.62.1000.11.690	\$ 500.00		\$ 500.00	\$939.57	\$0.00	\$939.57	(\$439.57)	(\$439.57)		
GHS Science Other Supplies	1010.5.62.1000.15.690	\$ 583.00		\$ 583.00	\$627.48	\$0.00	\$627.48	(\$44.48)	(\$44.48)		
GHS Social Science Other Supp	1010.5.62.1000.16.690	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
GHS System Wide Other Supp	1010.5.62.1000.99.690	\$ 3,000.00		\$ 3,000.00	\$119.70	\$0.00	\$119.70	\$2,880.30	\$2,880.30		
GHS Guidance Other Supplies	1010.5.62.2120.99.690	\$ 900.00		\$ 900.00	\$898.58	\$0.00	\$898.58	\$1.42	\$1.42		
GHS Library Other Supplies	1010.5.62.2220.99.690	\$ 750.00	\$ 66,176.90	\$ 66,926.90	\$6,231.86	\$91,468.92	\$97,700.78	(\$30,773.88)	(\$30,773.88)	LMC Updating	
GHS Principals Office Other	1010.5.62.2400.99.690	\$ 6,000.00		\$ 6,000.00	\$158.59	\$0.00	\$158.59	\$5,841.41	\$5,841.41		

GHS Athletics Other Supplies	1010.5.62.3200.99.690	\$ 15,000.00	\$ 14,647.47	\$ 29,647.47	\$30,673.01	\$0.00	\$30,673.01	(\$1,025.54)	(\$1,025.54)	
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 16,400.00	\$ 5,161.89	\$ 21,561.89	\$14,405.37	\$1,033.70	\$15,439.07	\$6,122.82	\$6,122.82	
Special Ed Summer Enrich Other	1010.5.30.1213.99.690	\$ 2,000.00		\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Alt School Other Supplies	1010.5.30.1220.99.690	\$ 1,200.00		\$ 1,200.00	\$1,176.31	\$0.00	\$1,176.31	\$23.69	\$23.69	
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 5,800.00		\$ 5,800.00	\$5,609.96	\$0.00	\$5,609.96	\$190.04	\$190.04	
Special Ed Prinicipals Office	1010.5.30.2400.99.690	\$ 2,000.00		\$ 2,000.00	\$1,911.35	\$6.96	\$1,918.31	\$81.69	\$81.69	
System Wide Other Supplies	1010.5.00.2130.99.690	\$ 4,000.00		\$ 4,000.00	\$9,004.79	\$206.85	\$9,211.64	(\$5,211.64)	(\$5,211.64)	
Curriculum Development	1010.5.00.2212.99.690	\$ 15,000.00	\$ (13,815.00)	\$ 1,185.00	\$5,858.79	\$7,425.53	\$13,284.32	(\$12,099.32)	(\$12,099.32)	
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 3,000.00		\$ 3,000.00	\$7,927.68	\$3,789.03	\$11,716.71	(\$8,716.71)	(\$8,716.71)	CO Supplies
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,000.00		\$ 5,000.00	\$12,202.09	\$736.20	\$12,938.29	(\$7,938.29)	(\$7,938.29)	
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 10,000.00		\$ 10,000.00	\$714.12	\$0.00	\$714.12	\$9,285.88	\$9,285.88	
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00		\$ 15,000.00	\$15,298.44	\$0.00	\$15,298.44	(\$298.44)	(\$298.44)	
Fiscal Services Other Supplies	1010.5.00.2510.99.690	\$ -		\$ -	\$20,765.38	\$0.00	\$20,765.38	(\$20,765.38)	(\$20,765.38)	
Other Supplies/Materials	1010.5.00.2670.99.690	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 130,000.00		\$ 130,000.00	\$56,904.36	\$24,785.84	\$81,690.20	\$48,309.80	\$48,309.80	
Instructional Equipment 730		\$ 73,267.00	\$ 204,373.42	\$ 277,640.42	\$167,439.63	\$100,158.07	\$267,597.70	\$10,042.72	\$0.00	\$10,042.72
GES Music Instructional Equip	1010.5.03.1000.11.730	\$ 480.00		\$ 480.00	\$0.00	\$888.98	\$888.98	(\$408.98)	(\$408.98)	
GMS Tech Ed Instructional Equip	1010.5.51.1000.08.730	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS PE Instructional Equipment	1010.5.51.1000.13.730	\$ 100.00		\$ 100.00	\$500.57	\$0.00	\$500.57	(\$400.57)	(\$400.57)	
GMS Equipment	1010.5.51.1000.16.730	\$ 200.00		\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
GMS Instructional Equipment	1010.5.51.1000.99.730	\$ -	\$ 65,000.00	\$ 65,000.00	\$5,006.73	\$50,394.16	\$55,400.89	\$9,599.11	\$9,599.11	The Launch Pad
GHS Art Instructional Equipment	1010.5.62.1000.01.730	\$ -		\$ -	\$2,888.38	\$0.00	\$2,888.38	(\$2,888.38)	(\$2,888.38)	
GHS Health Instructional Equip	1010.5.62.1000.06.730	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Tech Ed Instructional Equip	1010.5.62.1000.08.730	\$ 4,000.00		\$ 4,000.00	\$952.64	\$0.00	\$952.64	\$3,047.36	\$3,047.36	
GHS Math Instructional Equip	1010.5.62.1000.10.730	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Music Instructional Equip	1010.5.62.1000.11.730	\$ 2,000.00		\$ 2,000.00	\$84.99	\$0.00	\$84.99	\$1,915.01	\$1,915.01	
GHS Science Instructional Equip	1010.5.62.1000.15.730	\$ 1,061.00		\$ 1,061.00	\$224.67	\$0.00	\$224.67	\$836.33	\$836.33	
GHS Guidance Equip	1010.5.62.2120.99.730	\$ -		\$ -	\$2,899.00	\$0.00	\$2,899.00	(\$2,899.00)	(\$2,899.00)	
GHS Library Instructional Equip	1010.5.62.2220.99.730	\$ 1,100.00		\$ 1,100.00	\$797.98	\$0.00	\$797.98	\$302.02	\$302.02	
GHS Instructional Equipment	1010.5.62.1000.99.730	\$ -	\$ 80,000.00	\$ 80,000.00	\$81,056.98	\$1,632.39	\$82,689.37	(\$2,689.37)	(\$2,689.37)	Nexus & Jewelry
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 3,000.00		\$ 3,000.00	\$7,826.67	\$0.00	\$7,826.67	(\$4,826.67)	(\$4,826.67)	
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 12,000.00		\$ 12,000.00	\$4,835.60	\$0.00	\$4,835.60	\$7,164.40	\$7,164.40	
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 49,326.00	\$ 59,373.42	\$ 108,699.42	\$60,365.42	\$47,242.54	\$107,607.96	\$1,091.46	\$1,091.46	
Non-Instructional Equipment		\$ 24,900.00	\$ 129,469.00	\$ 154,369.00	\$112,418.14	\$110,956.87	\$223,375.01	(\$69,006.01)	\$0.00	(\$69,006.01)
GHS Auditorium Other Equipmen	1010.5.62.1000.99.738	\$ -		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Ed Other Equipment	1010.5.30.1210.99.739	\$ 1,000.00		\$ 1,000.00	\$992.27	\$0.00	\$992.27	\$7.73	\$7.73	
Alt School Other Equipment	1010.5.30.1220.99.739	\$ 1,300.00		\$ 1,300.00	\$1,166.49	\$0.00	\$1,166.49	\$133.51	\$133.51	

Central Office Other Equipment	1010.5.00.2300.99.739	\$ 200.00	\$ 200.00	\$4,234.87	\$5,899.98	\$10,134.85	(\$9,934.85)	(\$9,934.85)	Sign	
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 1,000.00	\$ 1,000.00	\$0.00	\$34,104.13	\$34,104.13	(\$33,104.13)	(\$33,104.13)		
Health Services Other Equip.	1010.5.00.2130.99.739	\$ -	\$ -	\$340.71	\$0.00	\$340.71	(\$340.71)	(\$340.71)		
Curriculum Other Equipment	1010.5.00.2212.99.739	\$ -	\$ -	\$4,340.22	\$0.00	\$4,340.22	(\$4,340.22)	(\$4,340.22)		
GHS Athletic Equipment	1010.5.62.3200.99.739	\$ -	\$ 50,000.00	\$2,114.02	\$70,952.76	\$73,066.78	(\$23,066.78)	(\$23,066.78)		
Technology Other Equipment	1010.5.00.2230.99.739	\$ 21,400.00	\$ 79,469.00	\$100,869.00	\$99,229.56	\$0.00	\$99,229.56	\$1,639.44		\$1,639.44
Dues & Fees		\$ 57,099.00	\$ -	\$ 57,099.00	\$53,233.00	\$295.00	\$53,528.00	\$3,571.00	\$0.00	\$3,571.00
GES Art Dues & Fees	1010.5.03.1000.01.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GES Health/Safety Dues & Fees	1010.5.03.1000.06.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GES Music Dues & Fees	1010.5.03.1000.11.810	\$ 270.00	\$ 270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00	
GES Tech Ed Dues & Fees	1010.5.03.1000.17.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 2,030.00	\$ 2,030.00	\$1,875.00	\$0.00	\$1,875.00	\$155.00	\$155.00	\$155.00	
GES Guidance Dues & Fees	1010.5.03.2120.99.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$ -	\$45.00	\$0.00	\$45.00	(\$45.00)	(\$45.00)	(\$45.00)	
GMS Foreign Lang Dues & Fees	1010.5.51.1000.05.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Tech Ed Dues & Fees	1010.5.51.1000.08.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 241.00	\$ 241.00	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00	\$241.00	
GMS PE Dues & Fees	1010.5.51.1000.13.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ 146.00	\$ 146.00	\$0.00	\$0.00	\$0.00	\$146.00	\$146.00	\$146.00	
GMS SS Dues & Fees	1010.5.51.1000.16.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$ 1,100.00	\$1,060.00	\$0.00	\$1,060.00	\$40.00	\$40.00	\$40.00	
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 165.00	\$ 165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 395.00	\$ 395.00	\$70.00	\$0.00	\$70.00	\$325.00	\$325.00	\$325.00	
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 600.00	\$ 600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
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	\$ 2,400.00	\$ 2,400.00	\$840.00	\$0.00	\$840.00	\$1,560.00	\$1,560.00	\$1,560.00	
GHS P.E. Dues & Fees	1010.5.62.1000.13.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Science Dues & Fees	1010.5.62.1000.15.810	\$ 187.00	\$ 187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$187.00	\$187.00	
GHS SS Dues & Fees	1010.5.62.1000.16.810	\$ 75.00	\$ 75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ 830.00	\$ 830.00	\$190.00	\$0.00	\$190.00	\$640.00	\$640.00	\$640.00	
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,500.00	\$ 8,500.00	\$8,870.00	\$0.00	\$8,870.00	(\$370.00)	(\$370.00)	(\$370.00)	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 760.00	\$ 760.00	\$219.00	\$0.00	\$219.00	\$541.00	\$541.00	\$541.00	
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 450.00	\$ 450.00	\$130.00	\$0.00	\$130.00	\$320.00	\$320.00	\$320.00	
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 950.00	\$ 950.00	\$80.00	\$0.00	\$80.00	\$870.00	\$870.00	\$870.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$ 10,000.00	\$5,890.50	\$0.00	\$5,890.50	\$4,109.50	\$4,109.50	ATH	

Special Ed Dues & Fees	1010.5.30.1210.99.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ 200.00	\$ 200.00	\$300.00	\$0.00	\$300.00	(\$100.00)	(\$100.00)	(\$100.00)	
Curr Develop Dues & Fees	1010.5.00.2212.99.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 11,000.00	\$ 11,000.00	\$21,154.00	\$295.00	\$21,449.00	(\$10,449.00)	(\$10,449.00)	(\$10,449.00)	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,000.00	\$ 15,000.00	\$12,332.00	\$0.00	\$12,332.00	\$2,668.00	\$2,668.00	\$2,668.00	
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ -	\$ -	\$177.50	\$0.00	\$177.50	(\$177.50)	(\$177.50)	(\$177.50)	
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 1,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Grand Totals		\$ 28,451,768.00	\$ 0.00	\$ 28,401,768.00	\$27,712,414.76	\$ 590,853.50	\$ 28,303,268.26	\$98,499.74	\$0.00	\$98,499.74