

Griswold Board of Education Monthly Financial Report

Fiscal Year 2020-21

Figures Current as of October 22, 2020

Budget				
Account	Object #s	Budget 2020-21	Transfers 2020-21	Adjusted Budget 2020-21
Salaries	100	\$17,022,260.00	\$0.00	\$17,022,260.00
Benefits	200	\$5,089,570.00	\$0.00	\$5,089,570.00
Purchased Services	300	\$669,971.00	\$0.00	\$669,971.00
Property Services	400	\$1,169,427.00	\$0.00	\$1,169,427.00
Trans, Ins, Commun, Tuition	500	\$3,676,202.00	\$0.00	\$3,676,202.00
Supplies	600	\$664,072.00	\$0.00	\$664,072.00
Equipment	700	\$99,167.00	\$0.00	\$99,167.00
Dues & Fees	810	\$61,099.00	\$0.00	\$61,099.00
Grand Totals		\$28,451,768.00	\$0.00	\$28,451,768.00

Expense						
Account	Object #s	Expended 2020-21	Encumbered 2020-21	Total Exp/Encumb 2020-21	Balance 2020-21	% Exp 2020-21
Salaries	100	\$3,088,766.38	\$13,421,918.26	\$16,510,684.64	\$511,575.36	96.99%
Benefits	200	\$1,121,676.17	\$2,625,298.57	\$3,746,974.74	\$1,342,595.26	73.62%
Purchased Services	300	\$125,908.08	\$134,129.81	\$260,037.89	\$409,933.11	38.81%
Property Services	400	\$370,111.12	\$560,908.71	\$931,019.83	\$238,407.17	79.61%
Trans, Ins, Commun, Tuition	500	\$1,039,359.83	\$1,514,306.00	\$2,553,665.83	\$1,122,536.17	69.46%
Supplies	600	\$104,427.28	\$290,879.02	\$395,306.30	\$268,765.70	59.53%
Equipment	700	\$15,970.09	\$33,599.68	\$49,569.77	\$49,597.23	49.99%
Dues & Fees	810	\$34,006.00	\$920.00	\$34,926.00	\$26,173.00	57.16%
Grand Totals		\$5,900,224.95	\$18,581,960.05	\$24,482,185.00	\$3,969,583.00	86.05%

Projections			
Account	Object #s	Estimated Adj 2020-21	Estimated Balance 2020-21
Salaries	100	(\$550,602.26)	(\$39,026.90)
Benefits	200	(\$1,257,998.73)	\$84,596.53
Purchased Services	300	(\$436,207.14)	(\$26,274.03)
Property Services	400	(\$263,067.00)	(\$24,659.83)
Trans, Ins, Commun, Tuition	500	(\$1,101,441.95)	\$21,094.22
Supplies	600	(\$326,933.79)	(\$58,168.09)
Equipment	700	(\$49,800.45)	(\$203.22)
Dues & Fees	810	(\$26,326.00)	(\$153.00)
Grand Totals		(\$4,012,377.32)	(\$42,794.32)

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This month's projection shows a significant increase in expenses, **but there is no cause for alarm**. The increase is primarily because of the lines highly impacted by COVID (substitutes, legal, OT, cleaning/PPE supplies). *Many of these expenses will be funded by grants once approval is granted by the State.*
A breakdown by grant is as follows:

- **Coronavirus Relief Funds:** \$177,975.70, plus a portion of expensed and encumbered salaries, is included in this budget request. At this time, this full amount is included in the FISH as there are some unknowns regarding what will/will not be approved.
- **ESSER Funds:** \$29,065.61 of the expenses/encumbrances included in the FISH can be funded by the ESSER grant. This is a two year grant that will be spent very conservatively given the uncertainty of the remainder of this year and the next school year.

FY 2020-21 Financial Overview

Figures Current as of October 22, 2020

Account	Object #s	Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Balance	% Exp	Projections	
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	Estimated Adj	Estimated Balance
		2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-21	2020-21
Administrators	120-122	\$1,466,654.00	\$0.00	\$1,466,654.00	\$401,387.04	\$909,725.37	\$1,311,112.41	\$155,541.59	89.39%	(\$154,834.47)	\$707.12
Teachers	101-103, 118, 123, 124	\$11,196,775.00	\$0.00	\$11,196,775.00	\$1,774,029.53	\$9,447,983.75	\$11,222,013.28	(\$25,238.28)	100.23%	(\$26,449.94)	(\$51,688.22)
Non-Certified Instructional	04, 105, 109, 111, 112, 119, 12	\$1,750,889.00	\$0.00	\$1,750,889.00	\$297,806.94	\$1,356,779.52	\$1,654,586.46	\$96,302.54	94.50%	(\$37,625.67)	\$58,676.87
Substitutes	163, 165, 170-173	\$274,200.00	\$0.00	\$274,200.00	\$18,426.74	\$0.00	\$18,426.74	\$255,773.26	6.72%	(\$255,773.26)	\$0.00
Clerical, Custodial/Maint	130, 131, 141, 142	\$1,702,045.00	\$0.00	\$1,702,045.00	\$466,665.04	\$1,248,647.12	\$1,715,312.16	(\$13,267.16)	100.78%	(\$30,000.00)	(\$43,267.16)
Overtime	143	\$88,000.00	\$0.00	\$88,000.00	\$8,952.20	\$0.00	\$8,952.20	\$79,047.80	10.17%	(\$88,000.00)	(\$8,952.20)
Support Services	106, 150, 160, 162, 166	\$416,534.00	\$0.00	\$416,534.00	\$87,082.66	\$370,416.14	\$457,498.80	(\$40,964.80)	109.83%	\$46,553.83	\$5,589.03
Security/X-Guard	177, 178	\$127,163.00	\$0.00	\$127,163.00	\$34,416.23	\$88,366.36	\$122,782.59	\$4,380.41	96.56%	(\$4,472.75)	(\$92.34)
Salaries	100	\$17,022,260.00	\$0.00	\$17,022,260.00	\$3,088,766.38	\$13,421,918.26	\$16,510,684.64	\$511,575.36	96.99%	(\$550,602.26)	(\$39,026.90)
Health Insurance	205, 206, 209	\$3,779,350.00	\$0.00	\$3,779,350.00	\$714,502.86	\$1,983,916.02	\$2,698,418.88	\$1,080,931.12	71.40%	(\$1,082,264.45)	(\$1,333.33)
Other (required)	202, 203, 207, 208, 211, 240	\$1,310,220.00	\$0.00	\$1,310,220.00	\$407,173.31	\$641,382.55	\$1,048,555.86	\$261,664.14	80.03%	(\$175,734.28)	\$85,929.86
Benefits	200	\$5,089,570.00	\$0.00	\$5,089,570.00	\$1,121,676.17	\$2,625,298.57	\$3,746,974.74	\$1,342,595.26	73.62%	(\$1,257,998.73)	\$84,596.53
Instructional Improv	320, 321, 324, 327	\$288,621.00	\$0.00	\$288,621.00	\$28,017.55	\$28,017.55	\$56,035.10	\$232,585.90	19.41%	(\$232,585.90)	\$0.00
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	\$0.00	\$376,850.00	\$93,390.53	\$106,112.26	\$199,502.79	\$177,347.21	52.94%	(\$203,621.24)	(\$26,274.03)
Purchased Services	300	\$669,971.00	\$0.00	\$669,971.00	\$125,908.08	\$134,129.81	\$260,037.89	\$409,933.11	38.81%	(\$436,207.14)	(\$26,274.03)
Utilities	410	\$512,211.00	\$0.00	\$512,211.00	\$119,234.83	\$341,584.60	\$460,819.43	\$51,391.57	89.97%	(\$53,278.38)	(\$1,886.81)
Repair/Maintenance	430, 432	\$195,408.00	\$0.00	\$195,408.00	\$105,459.83	\$37,456.85	\$142,916.68	\$52,491.32	73.14%	(\$52,491.32)	\$0.00
Maintenance Agreements	431	\$460,608.00	\$0.00	\$460,608.00	\$145,060.46	\$180,977.26	\$326,037.72	\$134,570.28	70.78%	(\$157,297.30)	(\$22,727.02)
Rentals	440, 441	\$1,200.00	\$0.00	\$1,200.00	\$356.00	\$890.00	\$1,246.00	(\$46.00)	103.83%	\$0.00	(\$46.00)
Property Services	400	\$1,169,427.00	\$0.00	\$1,169,427.00	\$370,111.12	\$560,908.71	\$931,019.83	\$238,407.17	79.61%	(\$263,067.00)	(\$24,659.83)
Transportation: Schools	510, 511	\$1,818,404.00	\$0.00	\$1,818,404.00	\$126,788.47	\$1,151,154.78	\$1,277,943.25	\$540,460.75	70.28%	(\$512,770.35)	\$27,690.40
Property & Liability Ins	520, 521	\$152,933.00	\$0.00	\$152,933.00	\$148,184.00	\$0.00	\$148,184.00	\$4,749.00	96.89%	\$0.00	\$4,749.00
Communicaitons	530, 540, 550	\$127,092.00	\$0.00	\$127,092.00	\$26,850.82	\$72,338.90	\$99,189.72	\$27,902.28	78.05%	(\$39,247.46)	(\$11,345.18)
Tuition	560, 561	\$1,391,500.00	\$0.00	\$1,391,500.00	\$662,516.21	\$185,167.92	\$847,684.13	\$543,815.87	60.92%	(\$543,815.87)	\$0.00
Other Travel	580, 582	\$71,300.00	\$0.00	\$71,300.00	\$1,528.86	\$45,058.30	\$46,587.16	\$24,712.84	65.34%	(\$24,712.84)	\$0.00
Other Purchased Services	590	\$114,973.00	\$0.00	\$114,973.00	\$73,491.47	\$60,586.10	\$134,077.57	(\$19,104.57)	116.62%	\$19,104.57	\$0.00
Trans, Ins, Commun, Tuition	500	\$3,676,202.00	\$0.00	\$3,676,202.00	\$1,039,359.83	\$1,514,306.00	\$2,553,665.83	\$1,122,536.17	69.46%	(\$1,101,441.95)	\$21,094.22
Instructional Supplies	611	\$68,804.00	\$0.00	\$68,804.00	\$6,404.89	\$11,099.84	\$17,504.73	\$51,299.27	25.44%	(\$54,276.95)	(\$2,977.68)
Maintenance Supplies	613	\$115,334.00	\$0.00	\$115,334.00	\$8,534.80	\$17,189.68	\$25,724.48	\$89,609.52	22.30%	(\$89,609.52)	\$0.00
Heating Oil	620	\$180,000.00	\$0.00	\$180,000.00	\$25,338.34	\$100,661.66	\$126,000.00	\$54,000.00	70.00%	(\$54,000.00)	\$0.00
Textbooks	641	\$16,281.00	\$0.00	\$16,281.00	\$480.15	\$33.00	\$513.15	\$15,767.85	3.15%	(\$15,767.85)	\$0.00
Library Books/Periodicals	642, 643	\$19,775.00	\$0.00	\$19,775.00	\$7,746.74	\$3,459.00	\$11,205.74	\$8,569.26	56.67%	(\$11,306.73)	(\$2,737.47)
Other Supplies/Materials	690, 691	\$263,878.00	\$0.00	\$263,878.00	\$55,922.36	\$158,435.84	\$214,358.20	\$49,519.80	81.23%	(\$101,972.74)	(\$52,452.94)
Supplies	600	\$664,072.00	\$0.00	\$664,072.00	\$104,427.28	\$290,879.02	\$395,306.30	\$268,765.70	59.53%	(\$326,933.79)	(\$58,168.09)
Instructional Equipment	730	\$74,267.00	\$0.00	\$74,267.00	\$7,194.09	\$33,599.68	\$40,793.77	\$33,473.23	54.93%	(\$33,676.45)	(\$203.22)
Non-Instructional Equipment	738, 739	\$24,900.00	\$0.00	\$24,900.00	\$8,776.00	\$0.00	\$8,776.00	\$16,124.00	35.24%	(\$16,124.00)	\$0.00
Equipment	700	\$99,167.00	\$0.00	\$99,167.00	\$15,970.09	\$33,599.68	\$49,569.77	\$49,597.23	49.99%	(\$49,800.45)	(\$203.22)
Dues & Fees	810	\$61,099.00	\$0.00	\$61,099.00	\$34,006.00	\$920.00	\$34,926.00	\$26,173.00	57.16%	(\$26,326.00)	(\$153.00)
Grand Totals		\$ 28,451,768.00	\$ -	\$ 28,451,768.00	\$5,900,224.95	\$18,581,960.05	\$24,482,185.00	\$3,969,583.00	86.05%	(\$4,012,377.32)	(\$42,794.32)

FY 2020-21 Financial Detail
Figures Current as of October 22, 2020

Account	New Account	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	\$401,387.04	\$909,725.37	\$1,311,112.41	\$155,541.59	(\$154,834.47)	\$707.12	
Central Office Admin	1010.5.00.2300.99.120	\$ 544,404.00	\$122,522.72	\$275,676.28	\$398,199.00	\$146,205.00	(\$140,000.00)	\$6,205.00	Vacancy
GES Principal Salary	1010.5.03.2400.99.121	\$ 256,516.00	\$77,873.20	\$175,214.80	\$253,088.00	\$ 3,428.00	(\$4,848.43)	(\$1,420.43)	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 255,094.00	\$77,015.04	\$177,283.96	\$254,299.00	\$795.00	(\$4,871.63)	(\$4,076.63)	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 272,086.00	\$82,145.28	\$184,826.72	\$266,972.00	\$5,114.00	(\$5,114.41)	(\$0.41)	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 138,554.00	\$41,830.80	\$96,723.61	\$138,554.41	(\$0.41)		(\$0.41)	
Teachers	101-103,118,123,124	\$ 11,196,775.00	\$1,774,029.53	\$9,447,983.75	\$11,222,013.28	(\$25,238.28)	(\$26,449.94)	(\$51,688.22)	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,572,160.00	\$432,429.79	\$2,141,845.21	\$2,574,275.00	(\$2,115.00)		(\$2,115.00)	*
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,471,013.00	\$387,979.89	\$2,083,033.11	\$2,471,013.00	\$0.00		\$0.00	*
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,202,249.00	\$557,934.76	\$2,644,314.24	\$3,202,249.00	\$0.00		\$0.00	*
GHS- Academy Tutor	1010.5.62.1000.99.102	\$ 78,551.00	\$6,669.30	\$71,881.70	\$78,551.00	\$0.00		\$0.00	*
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 1,867,515.00	\$301,824.49	\$1,613,732.68	\$1,915,557.17	\$ (48,042.17)		(\$48,042.17)	Tuition offset
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$1,050.06	\$0.00	\$1,050.06	\$18,949.94	(\$18,949.94)	\$0.00	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 34,960.00	\$37,663.39	\$0.00	\$37,663.39	(\$2,703.39)		(\$2,703.39)	ESY
Psy Service Salaries	1010.5.30.2140.99.103	\$ 319,570.00	\$0.00	\$319,570.00	\$319,570.00	\$0.00		\$0.00	
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	
GES Librarian	1010.5.03.2220.99.123	\$ 81,386.00	\$6,260.46	\$75,125.54	\$81,386.00	\$0.00		\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 68,555.00	\$5,273.46	\$63,281.54	\$68,555.00	\$0.00		\$0.00	
GHS Librarian	1010.5.62.2220.99.123	\$ 81,386.00	\$0.00	\$81,386.00	\$81,386.00	\$0.00		\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 60,914.00	\$6,057.08	\$54,856.62	\$60,913.70	\$0.30		\$0.30	
GMS Guidance	1010.5.51.2120.99.124	\$ 77,094.00	\$8,600.62	\$68,784.70	\$77,385.32	(\$291.32)		(\$291.32)	
GHS Guidance	1010.5.62.2120.99.124	\$ 253,922.00	\$22,286.23	\$230,172.41	\$252,458.64	\$1,463.36		\$1,463.36	
Non-Certified Instructional		\$ 1,750,889.00	\$297,806.94	\$1,356,779.52	\$ 1,654,586.46	\$96,302.54	(\$37,625.67)	\$58,676.87	
Tech Manager	1010.5.00.2230.99.104	\$ 69,176.00	\$27,349.28	\$41,154.82	\$68,504.10	\$671.90		\$671.90	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 16,200.00	\$2,066.40	\$14,133.60	\$16,200.00	\$0.00	\$0.00	\$0.00	hourly; estimate
Ed Tech Director	1010.5.00.2230.99.109	\$ 100,524.00	\$26,397.84	\$73,529.49	\$99,927.33	\$596.67		\$596.67	
Ed Tech IA Salary	1010.5.00.2230.99.111	\$ 67,650.00	\$21,319.90	\$46,587.42	\$67,907.32	(\$257.32)		(\$257.32)	hourly; estimate
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 64,661.00	\$9,960.21	\$52,987.88	\$62,948.09	\$1,712.91	(\$1,712.91)	\$0.00	hourly; estimate
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,347,691.00	\$200,257.93	\$1,120,272.81	\$1,320,530.74	\$27,160.26	(\$27,160.26)	\$0.00	*
Special Ed Summer	1010.5.30.1213.99.112	\$ 65,143.00	\$7,585.18	\$0.00	\$7,585.18	\$57,557.82		\$57,557.82	ESY
Work Study Students	1010.5.30.1210.99.119	\$ 10,000.00	\$1,247.50	\$0.00	\$1,247.50	\$8,752.50	(\$8,752.50)	\$0.00	
Library IA Salary	1010.5.62.2220.99.125	\$ 9,844.00	\$1,622.70	\$8,113.50	\$9,736.20	\$107.80		\$107.80	hourly; estimate
Substitutes		\$ 274,200.00	\$18,426.74	\$0.00	\$18,426.74	\$255,773.26	(\$255,773.26)	\$0.00	
Nurse Sub	1010.5.00.2130.99.163	\$ 7,000.00	\$491.33	\$0.00	\$491.33	\$6,508.67	(\$6,508.67)	\$0.00	COVID may have
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,200.00	\$504.83	\$0.00	\$504.83	\$1,695.17	(\$1,695.17)	\$0.00	a significant

Teacher Subs	1010.5.00.1000.99.170	\$ 185,000.00	\$14,041.34	\$0.00	\$14,041.34	\$170,958.66	(\$170,958.66)	\$0.00	increase in these accounts; trending high
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 20,000.00	\$869.24	\$0.00	\$869.24	\$19,130.76	(\$19,130.76)	\$0.00	
Special Ed IA Subs	1010.5.00.1000.99.171	\$ 60,000.00	\$2,520.00	\$0.00	\$2,520.00	\$57,480.00	(\$57,480.00)	\$0.00	
Secretary Subs	1010.5.00.1000.99.172	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Clerical, Custodial/Maint		\$ 1,702,045.00	\$466,665.04	\$1,248,647.12	\$1,715,312.16	(\$13,267.16)	(\$30,000.00)	(\$43,267.16)	COVID impact (+) COVID impact (+)
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 94,884.00	\$27,298.20	\$67,585.80	\$94,884.00	\$0.00		\$0.00	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 153,510.00	\$47,652.25	\$107,686.30	\$155,338.55	(\$1,828.55)		(\$1,828.55)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 118,911.00	\$30,454.38	\$88,456.12	\$118,910.50	\$0.50		\$0.50	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 118,389.00	\$30,150.48	\$88,238.52	\$118,389.00	\$0.00		\$0.00	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 171,399.00	\$46,213.30	\$126,185.70	\$172,399.00	(\$1,000.00)		(\$1,000.00)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 48,372.00	\$14,967.28	\$33,488.64	\$48,455.92	(\$83.92)		(\$83.92)	
Custodian Salary	1010.5.00.2600.99.141	\$ 960,812.00	\$261,424.82	\$707,893.56	\$969,318.38	(\$8,506.38)		(\$8,506.38)	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 35,768.00	\$8,504.33	\$29,112.48	\$37,616.81	(\$1,848.81)	(\$30,000.00)	(\$31,848.81)	
Overtime		\$ 88,000.00	\$8,952.20	\$0.00	\$8,952.20	\$79,047.80	(\$88,000.00)	(\$8,952.20)	COVID impact (-) COVID impact (+)
GES Secretary OT	1010.5.03.2400.99.143	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
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	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	
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	\$8,952.20	\$0.00	\$8,952.20	\$71,047.80	(\$80,000.00)	(\$8,952.20)	
Support Services		\$ 416,534.00	\$87,082.66	\$370,416.14	\$457,498.80	(\$40,964.80)	\$46,553.83	\$5,589.03	Reimbursement ESY ESY * *
OT/PT Salary	1010.5.30.2170.99.106	\$ 172,095.00	\$40,863.68	\$182,927.53	\$223,791.21	(\$51,696.21)	\$51,696.21	\$0.00	
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,000.00	\$6,600.00	\$0.00	\$6,600.00	(\$600.00)		(\$600.00)	
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 2,884.00	\$0.00	\$0.00	\$0.00	\$2,884.00		\$2,884.00	
Nurse Salary	1010.5.00.2130.99.160	\$ 150,841.00	\$24,948.36	\$124,012.21	\$148,960.57	\$1,880.43		\$1,880.43	
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 76,714.00	\$11,813.00	\$63,476.40	\$75,289.40	\$1,424.60		\$1,424.60	
Print Shop Salary	1010.5.00.1013.99.166	\$ 8,000.00	\$2,857.62	\$0.00	\$2,857.62	\$5,142.38	(\$5,142.38)	\$0.00	
Security/X-Guard	177, 178	\$ 127,163.00	\$34,416.23	\$88,366.36	\$122,782.59	\$4,380.41	(\$4,472.75)	(\$92.34)	
Security Salary	1010.5.00.2600.99.177	\$ 114,432.00	\$33,780.98	\$80,743.36	\$114,524.34	(\$92.34)		(\$92.34)	
X-Guard Salary	1010.5.00.2600.99.178	\$ 12,731.00	\$635.25	\$7,623.00	\$8,258.25	\$4,472.75	(\$4,472.75)	\$0.00	
Employee Insurance	210, 211, 290, 295	\$ 3,779,350.00	\$714,502.86	\$1,983,916.02	\$2,698,418.88	\$1,080,931.12	(\$1,082,264.45)	(\$1,333.33)	
Medical Insurance	1010.5.00.2310.99.210	\$ 3,510,950.00	\$678,551.31	\$1,849,911.57	\$2,528,462.88	\$982,487.12	(\$982,487.12)	\$0.00	
Long-Term Disability	1010.5.00.2310.99.295	\$ -	\$300.00	\$1,033.33	\$1,333.33	(\$1,333.33)		(\$1,333.33)	
Dental Insurance	1010.5.00.2310.99.211	\$ 246,400.00	\$35,547.38	\$111,075.29	\$146,622.67	\$99,777.33	(\$99,777.33)	\$0.00	
Life Insurance	1010.5.00.2310.99.290	\$ 22,000.00	\$104.17	\$21,895.83	\$22,000.00	\$0.00		\$0.00	
Other (required)	202, 220, 208, 260, 240	\$ 1,310,220.00	\$407,173.31	\$641,382.55	\$1,048,555.86	\$261,664.14	(\$175,734.28)	\$85,929.86	Volatile
MERF	1010.5.00.2310.99.230	\$ 500,070.00	\$171,926.47	\$352,518.67	\$524,445.14	(\$24,375.14)		(\$24,375.14)	

FICA	1010.5.00.2310.99.220	\$ 512,000.00	\$105,031.46	\$265,485.02	\$370,516.48	\$141,483.52	(\$141,483.52)	\$0.00	New carrier
Workmen's Comp	1010.5.00.2310.99.208	\$ 237,650.00	\$127,345.00	\$0.00	\$127,345.00	\$110,305.00		\$110,305.00	
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$525.00	\$1,575.00	\$2,100.00	\$27,900.00	(\$27,900.00)	\$0.00	
Admin Annuity	1010.5.00.2300.99.240	\$ 30,500.00	\$2,345.38	\$21,803.86	\$24,149.24	\$6,350.76	(\$6,350.76)	\$0.00	
Instructional Improv	320, 321, 324, 327	\$ 288,621.00	\$28,017.55	\$28,017.55	\$56,035.10	\$232,585.90	(\$232,585.90)	\$0.00	ATH
GES Team Leader	1010.5.03.1000.99.320	\$ 23,133.00	\$0.00	\$0.00	\$0.00	\$23,133.00	(\$23,133.00)	\$0.00	
GMS Team Leader	1010.5.51.1000.99.320	\$ 20,241.00	\$0.00	\$0.00	\$0.00	\$20,241.00	(\$20,241.00)	\$0.00	
GHS Team Leader	1010.5.62.1000.99.320	\$ 37,069.00	\$0.00	\$0.00	\$0.00	\$37,069.00	(\$37,069.00)	\$0.00	
GAS Team Leader	1010.5.30.1220.99.320	\$ 6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	(\$6,264.00)	\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 4,792.00	\$0.00	\$0.00	\$0.00	\$4,792.00	(\$4,792.00)	\$0.00	
GMS Coaches	1010.5.51.3200.99.321	\$ 26,027.00	\$0.00	\$0.00	\$0.00	\$26,027.00	(\$26,027.00)	\$0.00	
GHS Coaches	1010.5.62.3200.99.321	\$ 146,757.00	\$28,017.55	\$28,017.55	\$56,035.10	\$90,721.90	(\$90,721.90)	\$0.00	
GES Advisor Salary	1010.5.03.3200.99.324	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00	(\$1,770.00)	\$0.00	
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 16,207.00	\$0.00	\$0.00	\$0.00	\$16,207.00	(\$16,207.00)	\$0.00	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,361.00	\$0.00	\$0.00	\$0.00	\$6,361.00	(\$6,361.00)	\$0.00	
Management Services		\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00		\$0.00	
Other Prof/Tech Services		\$ 376,850.00	\$93,390.53	\$106,112.26	\$ 199,502.79	\$177,347.21	(\$203,621.24)	(\$26,274.03)	ATH
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 47,100.00	\$0.00	\$2,087.39	\$2,087.39	\$45,012.61	(\$45,012.61)	\$0.00	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$767.50	\$26.25	\$793.75	\$406.25	(\$406.25)	\$0.00	
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	\$0.00	\$78.75	\$78.75	\$1,121.25	(\$1,121.25)	\$0.00	
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 250.00	\$85.00	\$65.00	\$150.00	\$100.00	(\$100.00)	\$0.00	
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ 1,200.00	\$0.00	\$0.00					
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 125.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 9,000.00	\$52.50	\$4,526.25	\$4,578.75	\$4,421.25	(\$4,421.25)	\$0.00	
Athletics, other prof serv	1010.5.62.3200.99.330	\$ 26,000.00	\$180.00	\$1,800.00	\$1,980.00	\$24,020.00	(\$24,020.00)	\$0.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 32,660.00	\$2,184.87	\$16,966.37	\$16,966.37	\$15,693.63	(\$15,693.63)	\$0.00	
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$276.25	\$52.50	\$328.75	\$271.25	(\$271.25)	\$0.00	
Support Services, Interns	1010.5.00.1015.99.330	\$ 33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	(\$33,000.00)	\$0.00	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	\$0.00	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 74,000.00	\$38,185.00	\$29,625.00	\$67,810.00	\$6,190.00	(\$6,190.00)	\$0.00	

System Wide, other prof serv	1010.5.00.2510.99.330	\$ 117,255.00	\$48,544.66	\$50,884.75	\$99,429.41	\$17,825.59	(\$40,000.00)	(\$22,174.41)	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	\$ -	\$3,114.75	\$0.00	\$3,114.75	(\$3,114.75)		(\$3,114.75)	Storage Unit
Utilities		\$ 512,211.00	\$119,234.83	\$341,584.60	\$460,819.43	\$51,391.57	(\$53,278.38)	(\$1,886.81)	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 3,411.00	\$1,028.58	\$4,269.23	\$5,297.81	(\$1,886.81)		(\$1,886.81)	Internet cost
System wide, public utilities	1010.5.00.2600.99.410	\$ 508,800.00	\$118,206.25	\$337,315.37	\$455,521.62	\$53,278.38	(\$53,278.38)	\$0.00	
Repair/Maintenance		\$ 195,408.00	\$105,459.83	\$37,456.85	\$142,916.68	\$52,491.32	(\$52,491.32)	\$0.00	
GES Music Repairs	1010.5.03.1000.11.430	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	
GMS Music Repairs	1010.5.51.1000.11.430	\$ 800.00	\$0.00	\$459.98	\$459.98	\$340.02	(\$340.02)	\$0.00	
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 450.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	
GHS Art Repairs	1010.5.62.1000.01.430	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	(\$1,430.00)	\$0.00	
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	
GHS Science Repairs	1010.5.62.1000.15.430	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 10,000.00	\$3,300.50	\$0.00	\$3,300.50	\$6,699.50	(\$6,699.50)	\$0.00	ATH
Alt School Repairs / Maint.	1010.5.30.1220.99.430	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
System Wide Repairs/Maint.	1010.5.00.2130.99.430	\$ 250.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	
Maintenance Dept Repairs/Main.	1010.5.00.2600.99.430	\$ 143,478.00	\$97,138.86	\$24,775.37	\$121,914.23	\$21,563.77	(\$21,563.77)	\$0.00	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 28,000.00	\$5,020.47	\$12,221.50	\$17,241.97	\$10,758.03	(\$10,758.03)	\$0.00	
Maintenance Agreements		\$ 460,608.00	\$145,060.46	\$180,977.26	\$326,037.72	\$134,570.28	(\$157,297.30)	(\$22,727.02)	
GES Library Main. Agreement	1010.5.03.2220.99.431	\$ 2,200.00	\$1,361.01	\$0.00	\$1,361.01	\$838.99	(\$838.99)	\$0.00	
GES System Wide Main. Agree	1010.5.03.2400.99.431	\$ 41,000.00	\$11,072.30	\$30,334.18	\$41,406.48	(\$406.48)	\$406.48	\$0.00	
GMS Library Maintenance Agree.	1010.5.51.2220.99.431	\$ 1,170.00	\$767.00	\$0.00	\$767.00	\$403.00	(\$403.00)	\$0.00	
GMS System Wide Main. Agree.	1010.5.51.2400.99.431	\$ 34,000.00	\$10,953.28	\$32,126.04	\$43,079.32	(\$9,079.32)		(\$9,079.32)	
GHS System Wide Main. Agree	1010.5.62.1000.99.431	\$ 13,635.00	\$6,782.28	\$0.00	\$6,782.28	\$6,852.72	(\$6,852.72)	\$0.00	
GHS Library Maintenance Agree	1010.5.62.2220.99.431	\$ 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	\$13,586.37	\$38,634.19	\$52,220.56	(\$2,220.56)	\$2,220.56	\$0.00	
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 6,747.00	\$79.98	\$9,929.86	\$10,009.84	(\$3,262.84)		(\$3,262.84)	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	\$2,007.15	\$13,703.17	\$15,710.32	(\$7,710.32)		(\$7,710.32)	Copy overage
Maintenance Dept Agreements	1010.5.00.2600.99.431	\$ 152,156.00	\$7,104.00	\$49,268.00	\$56,372.00	\$95,784.00	(\$95,784.00)	\$0.00	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 150,000.00	\$86,972.55	\$6,981.82	\$93,954.37	\$56,045.63	(\$56,045.63)	\$0.00	
Rentals		\$ 1,200.00	\$ 356.00	\$ 890.00	\$ 1,246.00	(\$46.00)	\$0.00	(\$46.00)	
Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 1,200.00	\$356.00	\$890.00	\$ 1,246.00	(\$46.00)		(\$46.00)	
Transportation: Schools		\$ 1,818,404.00	\$ 126,788.47	\$ 1,151,154.78	\$ 1,277,943.25	\$ 540,460.75	(\$512,770.35)	\$27,690.40	

Spec Ed Summer Enrich Trans	1010.5.30.1213.99.510	\$ 18,840.00	\$0.00	\$0.00	\$ -	\$18,840.00	\$18,840.00	ESY
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 700,000.00	\$17,717.11	\$169,512.54	\$ 187,229.65	\$512,770.35	(\$512,770.35) \$0.00	Awaiting data
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 909,900.00	\$90,892.80	\$818,035.20	\$ 908,928.00	\$972.00	\$972.00	
System Wide Pupil Transport Out	1010.5.00.2700.99.511	\$ 189,664.00	\$18,178.56	\$163,607.04	\$ 181,785.60	\$7,878.40	\$7,878.40	
Property & Liability Ins		\$ 152,933.00	\$ 148,184.00	\$ -	\$ 148,184.00	\$4,749.00	\$0.00 \$4,749.00	
Property Insurance	1010.5.00.2600.99.520	\$ 80,933.00	\$58,579.20	\$0.00	\$ 58,579.20	\$22,353.80	\$22,353.80	New carrier
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 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	\$77,339.80	\$0.00	\$ 77,339.80	(\$21,339.80)	(\$21,339.80)	New carrier
Communicaitons		\$ 127,092.00	\$26,850.82	\$72,338.90	\$99,189.72	\$27,902.28	(\$39,247.46) (\$11,345.18)	
GES Postage	1010.5.03.2400.99.530	\$ 1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00) \$0.00	Will reduce
GMS Postage	1010.5.51.2400.99.530	\$ 4,500.00	\$19.54	\$0.00	\$19.54	\$4,480.46	(\$4,480.46) \$0.00	
GHS Music Postage	1010.5.62.1000.11.530	\$ 75.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00) \$0.00	
GHS Business Postage	1010.5.62.1000.17.530	\$ 92.00	\$0.00	\$0.00	\$0.00	\$92.00	(\$92.00) \$0.00	
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00) \$0.00	
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00) \$0.00	
System Wide Telephone	1010.5.00.2600.99.530	\$ 87,400.00	\$26,406.28	\$72,338.90	\$98,745.18	(\$11,345.18)	(\$11,345.18)	
System Wide Adverstising	1010.5.00.2310.99.540	\$ 4,000.00	\$425.00	\$0.00	\$425.00	\$3,575.00	(\$3,575.00) \$0.00	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00) \$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	\$0.00	\$0.00	\$0.00	\$3,250.00	(\$3,250.00) \$0.00	
GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00) \$0.00	
GHS Tech Ed Printing & Binding	1010.5.62.1000.08.550	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) \$0.00	
GHS Business Printing & Binding	1010.5.62.1000.17.550	\$ 150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00) \$0.00	
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00) \$0.00	
GHS Guidance Printing & Binding	1010.5.62.2120.99.550	\$ 600.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00) \$0.00	
GHS Library Printing & Binding	1010.5.62.2220.99.550	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00) \$0.00	
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 425.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00) \$0.00	
CO Printing & Binding	1010.5.00.2300.99.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Principals Office P&B	1010.5.62.2400.99.550	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) \$0.00	
Tuition		\$ 1,391,500.00	\$662,516.21	\$185,167.92	\$847,684.13	\$ 543,815.87	(\$543,815.87) \$0.00	
System Wide Public Tuition	1010.5.30.1000.99.560	\$ 140,000.00	\$0.00	\$10,000.00	\$10,000.00	\$130,000.00	(\$130,000.00) \$0.00	TBD
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,251,500.00	\$662,516.21	\$175,167.92	\$837,684.13	\$413,815.87	(\$413,815.87) \$0.00	TBD
Other Travel		\$ 71,300.00	\$1,528.86	\$45,058.30	\$46,587.16	\$ 24,712.84	(\$24,712.84) \$0.00	
GES Principals Office Travel	1010.5.03.2400.99.580	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00) \$0.00	ATH
GMS Music Travel	1010.5.51.1000.11.580	\$ 800.00	\$0.00	\$483.08	\$483.08	\$316.92	(\$316.92) \$0.00	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00) \$0.00	
GHS Science Travel	1010.5.62.1000.15.580	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Guidance Travel	1010.5.62.2120.99.580	\$ 100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00) \$0.00	
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00) \$0.00	

GHS System Wide Travel	1010.5.62.2790.99.580	\$ 5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	ATH
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 45,000.00	\$1,032.34	\$43,967.66	\$45,000.00	\$0.00	\$0.00	\$0.00	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 2,500.00	\$312.80	\$25.88	\$338.68	\$2,161.32	(\$2,161.32)	\$0.00	
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	
Central Office Travel	1010.5.00.2300.99.580	\$ 2,900.00	\$65.40	\$0.00	\$65.40	\$2,834.60	(\$2,834.60)	\$0.00	
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$118.32	\$581.68	\$700.00	\$2,800.00	(\$2,800.00)	\$0.00	ESY
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	
Other Purchased Services		\$ 114,973.00	\$73,491.47	\$60,586.10	\$134,077.57	(\$19,104.57)	\$19,104.57	\$0.00	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	Reimbursement
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 800.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	
GHS Guidance Other Purch Serv	1010.5.62.2120.99.590	\$ 3,865.00	\$3,770.83	\$0.00	\$3,770.83	\$94.17	(\$94.17)	\$0.00	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,750.00	\$416.99	\$1,248.65	\$1,665.64	\$84.36	(\$84.36)	\$0.00	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 24,058.00	\$49,842.00	\$0.00	\$49,842.00	(\$25,784.00)	\$25,784.00	\$0.00	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$11,226.65	\$52,782.45	\$64,009.10	(\$4,009.10)	\$4,009.10	\$0.00	
Support Programs OPS	1010.5.00.1015.99.590	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 15,000.00	\$7,380.00	\$3,990.00	\$11,370.00	\$3,630.00	(\$3,630.00)	\$0.00	
System Wide Other Purch Serv	1010.5.00.2670.99.590	\$ 3,500.00	\$855.00	\$2,565.00	\$3,420.00	\$80.00	(\$80.00)	\$0.00	
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	
Instructional Supplies		\$ 68,804.00	\$6,404.89	\$11,099.84	\$17,504.73	\$51,299.27	(\$54,276.95)	(\$2,977.68)	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 750.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	May be reduced because of budget freeze enacted
GES Health Instr. Supplies	10105.03.1000.06.611	\$ -	\$0.00	\$175.00	\$175.00	(\$175.00)		(\$175.00)	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 1,455.00	\$0.00	\$4,177.70	\$4,177.70	(\$2,722.70)		(\$2,722.70)	
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ 750.00	\$316.40	\$0.00	\$316.40	\$433.60	(\$433.60)	\$0.00	
GES Music Instr. Supplies	1010.5.03.1000.11.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES P.E. Instr. Supplies	1010.5.03.1000.11.810	\$ 770.00	\$0.00	\$0.00	\$0.00	\$770.00	(\$770.00)	\$0.00	
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ 4,840.00	\$1,400.00	\$0.00	\$1,400.00	\$3,440.00	(\$3,440.00)	\$0.00	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GES SS Instr. Supplies	1010.5.03.1000.15.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 2,945.00	\$0.00	\$0.00	\$0.00	\$2,945.00	(\$2,945.00)	\$0.00	
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	
GMS Foreign Lang Instr. Supplies	1010.5.51.1000.05.611	\$ 75.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	
GMS Health Instructional Supplies	1010.5.51.1000.06.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 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	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 13,000.00	\$43.89	\$1,149.07	\$1,192.96	\$11,807.04	(\$11,807.04)	\$0.00	
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ 5,000.00	\$0.00	\$3,127.30	\$3,127.30	\$1,872.70	(\$1,872.70)	\$0.00	
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ 750.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ 525.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	\$0.00	

GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 5,400.00	\$0.00	\$1,859.89	\$1,859.89	\$3,540.11	(\$3,540.11)	\$0.00	
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ -	\$79.98	\$0.00	\$79.98	(\$79.98)		(\$79.98)	
GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ 912.00	\$0.00	\$0.00	\$0.00	\$912.00	(\$912.00)	\$0.00	
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ 291.00	\$248.30	\$0.00	\$248.30	\$42.70	(\$42.70)	\$0.00	
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ 2,938.00	\$0.00	\$0.00	\$0.00	\$2,938.00	(\$2,938.00)	\$0.00	
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 5,553.00	\$1,408.32	\$569.38	\$1,977.70	\$3,575.30	(\$3,575.30)	\$0.00	
GHS Social Studies Instr. Supplies	1010.5.62.1000.16.611	\$ -	\$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	
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 8,000.00	\$0.00	\$41.50	\$41.50	\$7,958.50	(\$7,958.50)	\$0.00	
GHS Library Instructional Supplies	1010.5.62.2220.99.611	\$ 750.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ 600.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	
Alt School Instructional Supplies	1010.5.30.1220.99.611	\$ 600.00	\$10.00	\$0.00	\$10.00	\$590.00	(\$590.00)	\$0.00	
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 4,600.00	\$398.00	\$0.00	\$398.00	\$4,202.00	(\$4,202.00)	\$0.00	
Maintenance Supplies		\$ 115,334.00	\$ 8,534.80	\$ 17,189.68	\$ 25,724.48	\$89,609.52	(\$89,609.52)	\$0.00	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 115,334.00	\$8,534.80	\$17,189.68	\$ 25,724.48	\$89,609.52	(\$89,609.52)	\$0.00	COVID Impact (+)
Heating Oil		\$ 180,000.00	\$ 25,338.34	\$ 100,661.66	\$ 126,000.00	\$54,000.00	(\$54,000.00)	\$0.00	
Heating Oil	1010.5.00.2600.99.620	\$ 180,000.00	\$25,338.34	\$100,661.66	\$ 126,000.00	\$54,000.00	(\$54,000.00)	\$0.00	Volatile
Textbooks		\$ 16,281.00	\$480.15	\$33.00	\$513.15	\$15,767.85	(\$15,767.85)	\$0.00	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 250.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	
GHS Foreign Lang Textbooks	1010.5.62.1000.05.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS LA Textbooks	1010.5.62.1000.09.641	\$ 695.00	\$480.15	\$0.00	\$480.15	\$214.85	(\$214.85)	\$0.00	
GHS Social Studies Textbooks	1010.5.62.1000.16.641	\$ 336.00	\$0.00	\$33.00	\$33.00	\$303.00	(\$303.00)	\$0.00	
Special Ed Textbooks	10105.30.1210.99.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Curriculum Develop. Textbooks	1010.5.00.2212.99.641	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	Budget freeze
Library Books/Periodicals		\$ 19,775.00	\$7,746.74	\$3,459.00	\$11,205.74	\$8,569.26	(\$11,306.73)	(\$2,737.47)	
GES Library B/P	1010.5.03.2220.99.642	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	
GMS Forieng Language B/P	1010.5.51.1000.05.642	\$ 225.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	
GMS LA B/P	1010.5.51.1000.09.642	\$ 750.00	\$0.00	\$809.51	\$809.51	(\$59.51)	\$59.51	\$0.00	
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ -	\$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	
GMS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	
GMS Library B/P	1010.5.51.2220.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS System Wide B/P	1010.5.51.2400.99.642	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GHS FCS B/P	1010.5.62.1000.07.642	\$ -	\$674.97	\$0.00	\$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	
GHS Guidance B/P	1010.5.62.2120.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Library B/P	1010.5.62.2220.99.642	\$ 1,000.00	\$0.00	\$986.17	\$986.17	\$13.83	(\$13.83)	\$0.00	
GHS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	

System Wide Other Supplies	1010.5.00.2130.99.690	\$ 4,000.00	\$22,007.71	\$5,130.25	\$27,137.96	(\$23,137.96)	(\$23,137.96)	COVID Supplies
Curriculum Development	1010.5.00.2212.99.690	\$ 15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 3,000.00	\$118.53	\$165.37	\$283.90	\$2,716.10	(\$2,716.10)	\$0.00
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,000.00	\$84.49	\$0.00	\$84.49	\$4,915.51	(\$4,915.51)	\$0.00
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 10,000.00	\$4,840.16	\$0.00	\$4,840.16	\$5,159.84	(\$5,159.84)	\$0.00
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00	\$14,160.46	\$0.00	\$14,160.46	\$839.54	(\$839.54)	\$0.00
Other Supplies/Materials	1010.5.00.2670.99.690	\$ -	\$0.00	\$29,087.69	\$29,087.69	(\$29,087.69)	(\$29,087.69)	COVID Purchase
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 130,000.00	\$4,787.59	\$115,212.41	\$120,000.00	\$10,000.00	(\$10,000.00)	COVID Impact (-)
Instructional Equipment		\$ 74,267.00	\$7,194.09	\$33,599.68	\$40,793.77	\$33,473.23	(\$33,676.45)	(\$203.22)
GES Music Instructional Equip	1010.5.03.1000.11.730	\$ 480.00	\$0.00	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00
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	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00
GMS Equipment	1010.5.51.1000.16.730	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
GHS Art Instructional Equipment	1010.5.62.1000.01.730	\$ -	\$203.22	\$0.00	\$203.22	(\$203.22)	(\$203.22)	COVID Purchase
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	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
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	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
GHS Science Instructional Equip	1010.5.62.1000.15.730	\$ 1,061.00	\$0.00	\$0.00	\$0.00	\$1,061.00	(\$1,061.00)	\$0.00
GHS Guidance Equip	1010.5.62.2120.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GHS Library Instructional Equip	1010.5.62.2220.99.730	\$ 1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 3,000.00	\$250.20	\$0.00	\$250.20	\$2,749.80	(\$2,749.80)	\$0.00
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 12,000.00	\$2,681.66	\$4,000.00	\$6,681.66	\$5,318.34	(\$5,318.34)	\$0.00
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 49,326.00	\$4,059.01	\$29,599.68	\$33,658.69	\$15,667.31	(\$15,667.31)	COVID Impact (+)
Non-Instructional Equipment		\$ 24,900.00	\$8,776.00	\$0.00	\$8,776.00	\$16,124.00	(\$16,124.00)	\$0.00
GHS Auditorium Other Equipment	1010.5.62.1000.99.738	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GHS Other Equipment	1010.5.62.1000.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Special Ed Other Equipment	1010.5.30.1210.99.739	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Alt School Other Equipment	1010.5.30.1220.99.739	\$ 1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00
Central Office Other Equipment	1010.5.00.2300.99.739	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Technology Other Equipment	1010.5.00.2230.99.739	\$ 21,400.00	\$8,776.00	\$0.00	\$8,776.00	\$12,624.00	(\$12,624.00)	\$0.00
Dues & Fees		\$ 61,099.00	\$34,006.00	\$920.00	\$34,926.00	\$26,173.00	(\$26,326.00)	(\$153.00)
GES Art Dues & Fees	1010.5.03.1000.01.810	\$ -	\$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
GES Music Dues & Fees	1010.5.03.1000.11.810	\$ 270.00	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	\$0.00
GES Tech Ed Dues & Fees	1010.5.03.1000.17.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 2,030.00	\$1,225.00	\$650.00	\$1,875.00	\$155.00	(\$155.00)	\$0.00
GES Guidance Dues & Fees	1010.5.03.2120.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00

GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$45.00	\$0.00	\$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	
GMS Tech Ed Dues & Fees	1010.5.51.1000.08.810	\$ -	\$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	\$241.00	(\$241.00)	\$0.00
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	\$0.00	\$0.00	\$0.00	\$146.00	(\$146.00)	\$0.00
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	\$1,060.00	\$0.00	\$1,060.00	\$40.00	(\$40.00)	\$0.00
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 165.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	\$0.00
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 395.00	\$0.00	\$70.00	\$70.00	\$325.00	(\$325.00)	\$0.00
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 600.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
GHS Tech Ed Dues & Fees	1010.5.62.1000.08.810	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 2,400.00	\$700.00	\$140.00	\$840.00	\$1,560.00	(\$1,560.00)	\$0.00
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	1010.5.62.1000.15.80	\$ 187.00	\$0.00	\$0.00				
GHS SS Dues & Fees	1010.5.62.1000.16.810	\$ 75.00	\$0.00	\$0.00				
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ 830.00	\$0.00	\$0.00	\$0.00	\$830.00	(\$830.00)	\$0.00
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,500.00	\$8,870.00	\$0.00	\$8,870.00	(\$370.00)	(\$370.00)	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 760.00	\$249.00	\$60.00	\$309.00	\$451.00	(\$451.00)	\$0.00
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 450.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 950.00	\$80.00	\$0.00	\$80.00	\$870.00	(\$870.00)	\$0.00
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$4,095.00	\$0.00	\$4,095.00	\$5,905.00	(\$5,905.00)	\$0.00
Special Ed Dues & Fees	1010.5.30.1210.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
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	\$6,650.00	\$0.00	\$6,650.00	\$4,350.00	(\$4,350.00)	\$0.00
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,000.00	\$11,032.00	\$0.00	\$11,032.00	\$3,968.00	(\$3,968.00)	\$0.00
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Grand Totals		\$ 28,451,768.00	\$5,900,224.95	\$ 18,581,960.05	\$ 24,482,185.00	\$ 3,969,583.00	(\$4,012,377.32)	(\$42,794.32)