

Griswold Board of Education Monthly Financial Report
Fiscal Year 2022-2023
Figures Current as of October 14, 2022

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

Expense & Revenue						
Account	Object #s	Expended 2022-2023	Encumbered 2022-2023	Total Exp/Encumb 2022-2023	Revenue 2022-2023	Balance 2022-2023
Salaries	100	\$3,414,524.40	\$14,473,279.80	\$17,887,804.20	\$0.00	\$30,964.80
Benefits	200	\$580,845.36	\$5,329,008.17	\$5,909,853.53	\$0.00	(\$230,844.53)
Purchased Services	300	\$135,340.72	\$381,033.79	\$516,374.51	\$0.00	\$201,900.49
Property Services	400	\$339,767.15	\$818,991.63	\$1,158,758.78	\$0.00	\$6,761.22
Trans,Ins,Commun,Tuition	500	\$1,633,529.89	\$2,034,979.58	\$3,668,509.47	\$0.00	(\$258,411.47)
Supplies	600	\$159,136.91	\$224,154.72	\$383,291.63	\$0.00	\$248,272.37
Equipment	700	\$23,054.04	\$14,253.12	\$37,307.16	\$0.00	\$41,036.84
Dues & Fees	810	\$33,585.00	\$3,335.50	\$36,920.50	\$0.00	\$21,676.50
Grand Totals		\$6,319,783.47	\$23,279,036.31	\$29,598,819.78	\$0.00	\$61,356.22
						99.79%

Projections			
Account	Object #s	Estimated Adj 2022-2023	Estimated Balance 2022-2023
Salaries	100	\$126,734.76	\$157,699.56
Benefits	200	\$215,500.00	(\$15,344.53)
Purchased Services	300	(\$74,243.00)	\$127,657.49
Property Services	400	(\$18,563.95)	(\$11,802.73)
Trans,Ins,Commun,Tuition	500	(\$55,832.20)	(\$314,243.67)
Supplies	600	(\$233,779.01)	\$14,493.36
Equipment	700	(\$37,997.45)	\$3,039.39
Dues & Fees	810	\$0.00	\$21,676.50
Grand Totals		(\$78,180.85)	(\$16,824.63)

Speed Tuitions and Services

FY 2022-2023 Financial Overview

Figures Current as of October 14, 2022

											Projections		
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Estimated Adj	Estimated Balance	
Account	Object #s	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Administrators	120-122	\$ 1,571,891.00	\$0.00	\$1,571,891.00	\$474,229.66	\$1,097,661.34	\$1,571,891.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
Teachers	101-103, 118, 123, 124	\$ 11,726,909.00	\$0.00	\$11,726,909.00	\$1,861,994.73	\$9,819,441.34	\$11,681,436.07	\$0.00	\$45,472.93	99.61%	\$114,800.00	\$160,272.93	
Non-Certified Instructional	04, 105, 109, 111, 112, 119, 123	\$ 1,873,527.00	\$0.00	\$1,873,527.00	\$421,906.39	\$1,726,340.71	\$2,148,247.10	\$0.00	(\$274,720.10)	114.66%	\$296,033.35	\$21,313.25	
Substitutes	163, 165, 170-173	\$ 255,200.00	\$0.00	\$255,200.00	\$34,624.39	\$0.00	\$34,624.39	\$0.00	\$220,575.61	13.57%	(\$218,296.11)	\$2,279.50	
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,818,651.00	\$0.00	\$1,818,651.00	\$477,456.38	\$1,339,294.25	\$1,816,750.63	\$0.00	\$1,900.37	99.90%	\$0.00	\$1,900.37	
Overtime	143	\$ 84,000.00	\$0.00	\$84,000.00	\$16,298.52	\$0.00	\$16,298.52	\$0.00	\$67,701.48	19.40%	(\$92,701.48)	(\$25,000.00)	
Support Services	106, 150, 160, 162, 166	\$ 452,807.00	\$0.00	\$452,807.00	\$90,388.60	\$389,116.90	\$479,505.50	\$0.00	(\$26,698.50)	105.90%	\$26,899.00	\$200.50	
Security/X-Guard	177, 178	\$ 135,784.00	\$0.00	\$135,784.00	\$37,625.73	\$101,425.26	\$139,050.99	\$0.00	(\$3,266.99)	102.41%	\$0.00	(\$3,266.99)	
Salaries	100	\$17,918,769.00	\$0.00	\$17,918,769.00	\$3,414,524.40	\$14,473,279.80	\$17,887,804.20	\$0.00	\$30,964.80	99.83%	\$126,734.76	\$157,699.56	
Health Insurance	205, 206, 209	\$ 4,151,038.00	\$0.00	\$4,151,038.00	\$86,663.93	\$4,101,532.43	\$4,188,196.36	\$0.00	(\$37,158.36)	100.90%	\$53,500.00	\$16,341.64	
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,527,971.00	\$0.00	\$1,527,971.00	\$494,181.43	\$1,227,475.74	\$1,721,657.17	\$0.00	(\$193,686.17)	112.68%	\$162,000.00	(\$31,686.17)	
Benefits	200	\$5,679,009.00	\$0.00	\$5,679,009.00	\$580,845.36	\$5,329,008.17	\$5,909,853.53	\$0.00	(\$230,844.53)	104.06%	\$215,500.00	(\$15,344.53)	
Instructional Improv	320, 321, 324, 327	\$ 304,606.00	\$0.00	\$304,606.00	\$31,450.87	\$278,513.75	\$309,964.62	\$0.00	(\$5,358.62)	101.76%	\$0.00	(\$5,358.62)	
Management Services	323	\$ 4,635.00	\$0.00	\$4,635.00	\$4,725.00	\$0.00	\$4,725.00	\$0.00	(\$90.00)	101.94%	\$0.00	(\$90.00)	
Other Prof/Tech Services	329, 330	\$ 409,034.00	\$0.00	\$409,034.00	\$99,164.85	\$102,520.04	\$201,684.89	\$0.00	\$207,349.11	49.31%	(\$74,243.00)	\$133,106.11	
Purchased Services	300	\$718,275.00	\$0.00	\$718,275.00	\$135,340.72	\$381,033.79	\$516,374.51	\$0.00	\$201,900.49	71.89%	(\$74,243.00)	\$127,657.49	
Utilities	410	\$ 494,465.00	\$0.00	\$494,465.00	\$141,927.87	\$352,146.73	\$494,074.60	\$0.00	\$390.40	99.92%	\$0.00	\$390.40	
Repair/Maintenance	430, 432	\$ 197,923.00	\$0.00	\$197,923.00	\$35,373.27	\$165,794.38	\$201,167.65	\$0.00	(\$3,244.65)	101.64%	(\$17,063.95)	(\$20,308.60)	
Maintenance Agreements	431	\$ 471,932.00	\$0.00	\$471,932.00	\$162,010.01	\$300,246.52	\$462,256.53	\$0.00	\$9,675.47	97.95%	(\$1,500.00)	\$8,175.47	
Rentals	440, 441	\$ 1,200.00	\$0.00	\$1,200.00	\$456.00	\$804.00	\$1,260.00	\$0.00	(\$60.00)	105.00%	\$0.00	(\$60.00)	
Property Services	400	\$1,165,520.00	\$0.00	\$1,165,520.00	\$339,767.15	\$818,991.63	\$1,158,758.78	\$0.00	\$6,761.22	99.42%	(\$18,563.95)	(\$11,802.73)	
Transportation: Schools	510, 511	\$ 1,416,162.00	\$0.00	\$1,416,162.00	\$225,494.06	\$1,281,031.31	\$1,506,525.37	\$0.00	(\$90,363.37)	106.38%	\$0.00	(\$90,363.37)	
Property & Liability Ins	520, 521	\$ 166,444.00	\$0.00	\$166,444.00	\$167,463.00	\$0.00	\$167,463.00	\$0.00	(\$1,019.00)	100.61%	\$0.00	(\$1,019.00)	
Communications	530, 540, 550	\$ 124,442.00	\$0.00	\$124,442.00	\$46,862.58	\$89,112.39	\$135,974.97	\$0.00	(\$11,532.97)	109.27%	(\$26,733.20)	(\$38,266.17)	
Tuition	560, 561	\$ 1,468,420.00	\$0.00	\$1,468,420.00	\$1,133,742.64	\$580,665.75	\$1,714,408.39	\$0.00	(\$245,988.39)	116.75%	\$0.00	(\$245,988.39)	
Other Travel	580, 582	\$ 81,706.00	\$0.00	\$81,706.00	\$11,469.86	\$43,753.54	\$55,223.40	\$0.00	\$26,482.60	67.59%	(\$4,700.00)	\$21,782.60	
Other Purchased Services	590	\$ 119,294.00	\$0.00	\$119,294.00	\$48,497.75	\$40,416.59	\$88,914.34	\$0.00	\$30,379.66	74.53%	(\$24,399.00)	\$5,980.66	
Trans, Ins, Commun, Tuition	500	\$3,376,468.00	\$0.00	\$3,376,468.00	\$1,633,529.89	\$2,034,979.58	\$3,668,509.47	\$0.00	(\$292,041.47)	108.65%	(\$55,832.20)	(\$347,873.67)	
Instructional Supplies	611	\$ 75,361.00	\$0.00	\$75,361.00	\$27,905.11	\$9,038.25	\$36,943.36	\$0.00	\$38,417.64	49.02%	(\$29,945.42)	\$8,472.22	
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$21,051.14	\$10,801.67	\$31,852.81	\$0.00	\$58,147.19	35.39%	(\$58,147.00)	\$0.19	
Heating Oil	620	\$ 195,000.00	\$0.00	\$195,000.00	\$27,527.51	\$167,472.49	\$195,000.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
Textbooks	641	\$ 13,350.00	\$0.00	\$13,350.00	\$1,427.04	\$1,506.84	\$2,933.88	\$0.00	\$10,416.12	21.98%	(\$10,000.00)	\$416.12	
Library Books/Periodicals	642, 643	\$ 23,280.00	\$0.00	\$23,280.00	\$11,127.23	\$2,914.09	\$14,041.32	\$0.00	\$9,238.68	60.31%	\$0.00	\$9,238.68	
Other Supplies/Materials	690, 691	\$ 234,573.00	\$0.00	\$234,573.00	\$70,098.88	\$32,421.38	\$102,520.26	\$0.00	\$132,052.74	43.71%	(\$135,686.59)	(\$3,633.85)	

FY 2022-2023 Financial Overview
Figures Current as of October 14, 2022

										Projections		
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Estimated Adj	Estimated Balance
Account	Object #s	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Supplies	600	\$631,564.00	\$0.00	\$631,564.00	\$159,136.91	\$224,154.72	\$383,291.63	\$0.00	\$248,272.37	60.69%	(\$233,779.01)	\$14,493.36
Instructional Equipment	730	\$ 61,150.00	\$0.00	\$61,150.00	\$6,024.28	\$14,253.12	\$20,277.40	\$0.00	\$40,872.60	33.16%	(\$37,397.45)	\$3,475.15
Non-Instructional Equipment	738, 739	\$ 17,194.00	\$0.00	\$17,194.00	\$17,029.76	\$0.00	\$17,029.76	\$0.00	\$164.24	99.04%	(\$600.00)	(\$435.76)
Equipment	700	\$78,344.00	\$0.00	\$78,344.00	\$23,054.04	\$14,253.12	\$37,307.16	\$0.00	\$41,036.84	47.62%	(\$37,997.45)	\$3,039.39
Dues & Fees	810	\$ 58,597.00	\$0.00	\$58,597.00	\$33,585.00	\$3,335.50	\$36,920.50	\$0.00	\$21,676.50	63.01%	\$0.00	\$21,676.50
Grand Totals		\$ 29,660,176.00	\$ -	\$29,660,176.00	\$6,319,783.47	\$23,279,036.31	\$29,598,819.78	\$0.00	\$61,356.22	99.79%	(\$78,180.85)	\$ (16,824.63)

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account		Budget 2022-2023	Expended 2022-2023	Encumbered 2022-2023	Pre-Enc 2022-2023	Total Exp/Enc 2022-2023	Revenue 2022-2023	Balance 2022-2023	Adjustments	Projected Ending Balance	Notes
Administrators		120-122	\$ 1,571,891.00	\$474,229.66	\$1,097,661.34	\$29,934.68	\$1,571,891.00	\$0.00	\$0.00	\$0.00	
Central Office Admin		1010.5.00.2300.99.120	\$ 593,812.00	\$178,819.52	\$414,992.48	\$11,910.68	\$593,812.00	\$0.00		\$0.00	
GES Principal Salary		1010.5.03.2400.99.121	\$ 277,034.00	\$83,639.12	\$193,394.88	\$5,207.00	\$277,034.00	\$0.00		\$0.00	
GMS Principal Salary		1010.5.51.2400.99.121	\$ 265,365.00	\$81,429.18	\$183,935.82	\$748.00	\$265,365.00	\$0.00		\$0.00	
GHS Principal Salary		1010.5.62.2400.99.121	\$ 288,677.00	\$85,963.68	\$202,713.32	\$9,295.00	\$288,677.00	\$0.00		\$0.00	
Special Ed Admin Salary		1010.5.30.2400.99.122	\$ 147,003.00	\$44,378.16	\$102,624.84	\$2,774.00	\$147,003.00	\$0.00		\$0.00	
Teachers		101-103,118,123,124	\$ 11,726,909.00	\$1,861,994.73	\$9,819,441.34	\$283,522.26	\$11,681,436.07	\$0.00	\$0.00	\$160,272.93	
GES Regular Salary		1010.5.03.1000.99.101	\$ 2,664,000.00	\$412,050.96	\$2,251,949.04	\$138,509.04	\$2,664,000.00	\$0.00	\$123,000.00	\$163,419.31	
GMS Regular Salary		1010.5.51.1000.99.101	\$ 2,447,036.00	\$379,827.43	\$2,050,516.22	\$48,910.84	\$2,430,343.65	\$16,692.35	(\$8,200.00)	\$4,667.25	
GHS Regular Salary		1010.5.62.1000.99.101	\$ 3,306,261.00	\$536,127.25	\$2,832,138.71	\$67,437.56	\$3,368,265.96	(\$62,004.96)		\$19,982.50	
Summer Learning		1010.5.00.1000.99.101	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,119.53	
GHS- Academy Tutor		1010.5.62.1000.99.102	\$ 80,542.00	\$13,069.64	\$67,291.56	\$0.00	\$80,361.20	\$180.80		\$0.00	
Spec Ed Teacher Salary		1010.5.30.1210.99.102	\$ 2,179,615.00	\$333,957.45	\$1,805,238.24	\$13,026.00	\$2,139,195.69	\$40,419.31		\$163,419.31	
Special Ed Instruction- Tutors		1010.5.30.1212.99.102	\$ 20,000.00	\$3,965.83	\$3,166.92	\$912.00	\$7,132.75	\$12,867.25		\$4,667.25	
Spec Ed Summer Salary		1010.5.30.1213.99.102	\$ 35,992.00	\$16,009.50	\$0.00	\$0.00	\$16,009.50	\$19,982.50		\$19,982.50	
Psy Service Salaries		1010.5.30.2140.99.103	\$ 336,234.00	\$56,942.28	\$272,172.19	\$0.00	\$329,114.47	\$7,119.53		\$7,119.53	
Support Programs - Salary		1010.5.00.1015.99.118	\$ 7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00		\$0.00	
GES Librarian		1010.5.03.2220.99.123	\$ 85,089.00	\$13,090.60	\$71,998.40	\$0.00	\$85,089.00	\$0.00		\$0.00	
GMS Librarian		1010.5.51.2220.99.123	\$ 85,089.00	\$13,090.60	\$71,998.40	\$0.00	\$85,089.00	\$0.00		\$0.00	
GHS Librarian		1010.5.62.2220.99.123	\$ 85,089.00	\$15,196.60	\$71,998.40	\$0.00	\$87,195.00	\$53.85	(\$2,106.00)	\$53.85	
GES Guidance		1010.5.03.2120.99.124	\$ 65,567.00	\$10,862.02	\$54,651.13	\$524.37	\$65,513.15	\$134.00		\$134.00	
GMS Guidance		1010.5.51.2120.99.124	\$ 83,137.00	\$14,287.04	\$68,715.96	\$1,719.20	\$83,003.00	\$134.00		\$134.00	
GHS Guidance		1010.5.62.2120.99.124	\$ 245,758.00	\$43,517.53	\$190,106.17	\$12,483.25	\$233,623.70	\$12,134.30		\$12,134.30	
Non-Certified Instructional			\$ 1,873,527.00	\$421,906.39	\$1,726,340.71	\$61,309.50	\$ 2,148,247.10	\$0.00	\$0.00	\$21,313.25	
Tech Manager		1010.5.00.2230.99.104	\$ 72,676.00	\$23,131.04	\$54,544.96	\$0.00	\$77,676.00	(\$5,000.00)		(\$5,000.00)	
Career Ed Coordinator		1010.5.62.1000.03.105	\$ 17,187.00	\$2,671.04	\$19,906.88	\$11,203.92	\$22,577.92	(\$5,390.92)		(\$5,390.92)	
Ed Tech Director		1010.5.00.2230.99.109	\$ 106,020.00	\$32,006.16	\$72,013.84	\$0.00	\$104,020.00	\$2,000.00		\$2,000.00	
Ed Tech Para Salary		1010.5.00.2230.99.111	\$ 83,101.00	\$24,344.82	\$65,065.50	\$0.00	\$89,410.32	(\$6,309.32)		(\$6,309.32)	
Student Supervisor / ISS		1010.5.62.1000.99.112	\$ 68,599.00	\$3,704.40	\$53,078.46	\$31,645.86	\$56,782.86	\$11,816.14		\$11,816.14	
Special Ed IA Salary		1010.5.30.1210.99.112	\$ 1,436,776.00	\$281,056.67	\$1,453,023.75	\$18,370.80	\$1,734,080.42	(\$297,304.42)	\$297,304.42	\$0.00	
Special Ed Summer		1010.5.30.1213.99.112	\$ 68,775.00	\$53,115.01	\$88.92	\$88.92	\$53,203.93	\$15,571.07	(\$1,271.07)	\$14,300.00	Charges for Services
Work Study Students		1010.5.30.1210.99.119	\$ 10,000.00	\$176.25	\$0.00	\$0.00	\$176.25	\$9,823.75		\$9,823.75	Charges for Services
Library IA Salary		1010.5.62.2220.99.125	\$ 10,393.00	\$1,701.00	\$8,618.40	\$0.00	\$10,319.40	\$73.60		\$73.60	
Substitutes			\$ 255,200.00	\$34,624.39	\$0.00	\$0.00	\$34,624.39	\$0.00	(\$218,296.11)	\$2,279.50	
Nurse Sub		1010.5.00.2130.99.163	\$ 7,700.00	\$297.25	\$0.00	\$0.00	\$297.25	\$7,402.75	(\$7,402.75)	\$0.00	
Nurse Aide Sub		1010.5.00.2130.99.165	\$ 2,500.00	\$220.50	\$0.00	\$0.00	\$220.50	\$2,279.50		\$2,279.50	
Teacher Subs		1010.5.00.1000.99.170	\$ 185,000.00	\$24,325.61	\$0.00	\$0.00	\$24,325.61	\$160,674.39	(\$160,674.39)	\$0.00	
Special Ed Teacher Subs		1010.5.30.1210.99.171	\$ 10,000.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$8,625.00	(\$8,625.00)	\$0.00	
Special Ed Para Subs		1010.5.00.1000.99.171	\$ 50,000.00	\$8,406.03	\$0.00	\$0.00	\$8,406.03	\$41,593.97	(\$41,593.97)	\$0.00	
Secretary Subs		1010.5.00.1000.99.172	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account	Account	Budget 2022-2023	Expended 2022-2023		Encumbered 2022-2023		Pre-Enc 2022-2023	Total Exp/Enc 2022-2023		Revenue 2022-2023		Balance 2022-2023		Adjustments	Projected Ending Balance	Notes
Clerical, Custodial/Maint	Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 1,818,651.00	\$477,456.38	\$1,339,294.25	\$59,890.06	\$1,816,750.63	\$0.00	\$ 1,900.37			(\$456.24)	\$0.00	\$1,900.37		
	Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 175,425.00	\$52,060.12	\$121,452.03	\$0.00	\$173,512.15	\$0.00	\$1,912.85			\$0.00		\$0.00		
	GES Secretary Salary	1010.5.03.2400.99.131	\$ 127,029.00	\$30,732.46	\$96,296.54	\$0.00	\$127,029.00	\$0.00	\$0.00			\$0.00		\$0.00		
	GMS Secretary Salary	1010.5.51.2400.99.131	\$ 119,003.00	\$30,928.91	\$88,074.09	\$0.00	\$119,003.00	\$0.00	\$0.00			\$0.00		\$0.00		
	GHS Secretary Salary	1010.5.62.2400.99.131	\$ 178,202.00	\$44,962.73	\$133,239.27	\$0.00	\$178,202.00	\$0.00	\$0.00			\$443.76		\$443.76		
	Tech Secretary Salary	1010.5.00.2230.99.131	\$ 52,150.00	\$14,651.68	\$37,054.56	\$0.00	\$51,706.24	\$0.00	\$0.00			\$11,641.81		\$11,641.81		
Part-time Maintenance Salary		1010.5.00.2600.99.141	\$ 1,019,524.00	\$254,965.00	\$752,917.19	\$26,558.56	\$1,007,882.19					(\$11,641.81)		(\$11,641.81)		
Part-time Maintenance Salary		1010.5.00.2600.99.142	\$ 47,187.00	\$21,360.62	\$37,468.19	\$0.00	\$58,828.81									
Overtime	Special Ed IA OT	1010.5.30.1210.99.143	\$ 84,000.00	\$16,298.52	\$0.00	\$0.00	\$16,298.52	\$0.00	\$ 67,701.48			(\$92,701.48)		(\$25,000.00)		
	Custodian OT	1010.5.00.2600.99.143	\$ 4,000.00	\$114.15	\$0.00	\$0.00	\$114.15	\$0.00	\$3,885.85			(\$3,885.85)		\$0.00		
Support Services	OT/PT Salary	1010.5.30.2170.99.106	\$ 196,039.00	\$37,422.02	\$185,516.50	\$0.00	\$222,938.52	\$0.00	\$26,899.00			(\$88,815.63)		(\$25,000.00)		
	Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,365.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00			(\$26,899.52)		(\$0.52)	Charges for Services	
	Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 3,060.00	\$1,927.80	\$0.00	\$0.00	\$1,927.80	\$0.00	\$3,565.00			\$3,565.00		\$3,565.00		
	Nurse Salary	1010.5.00.2130.99.160	\$ 158,690.00	\$32,543.51	\$129,355.07	\$275.00	\$161,898.58	\$0.00	\$1,132.20			\$1,132.20		\$1,132.20		
	Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 80,653.00	\$13,387.55	\$67,322.28	\$0.00	\$80,709.83	\$0.00	(\$3,208.58)			(\$3,208.58)		(\$3,208.58)		
	Print Shop Salary GHS	1010.5.62.1000.11.166	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.83)			(\$56.83)		(\$56.83)		
Print Shop Salary		1010.5.00.1013.99.166	\$ 8,000.00	\$2,307.72	\$6,923.05	\$0.00	\$9,230.77	\$0.00	\$0.00			(\$1,230.77)		\$0.00	Vacancy	
Security/X-Guard	Security Salary	1010.5.00.2600.99.177	\$ 135,784.00	\$37,625.73	\$101,425.26	\$0.00	\$139,050.99	\$0.00	(\$3,266.99)			\$0.00		(\$3,266.99)		
	X-Guard Salary	1010.5.00.2600.99.178	\$ 122,278.00	\$36,263.04	\$91,835.96	\$0.00	\$128,099.00	\$0.00	(\$5,821.00)			\$0.00		(\$5,821.00)		
			\$ 13,506.00	\$1,362.69	\$9,589.30	\$0.00	\$10,951.99	\$0.00	\$2,554.01			(\$2,554.01)		\$2,554.01		
Employee Insurance	Medical Insurance	1010.5.00.2310.99.210	\$ 4,151,038.00	\$86,663.93	\$4,101,532.43	\$624.96	\$4,188,196.36	\$0.00	(\$37,158.36)			\$53,500.00		\$16,341.64		
	Long-Term Disability	1010.5.00.2300.99.295	\$ 3,890,038.00	\$52,065.79	\$3,837,972.21	\$0.00	\$3,890,038.00	\$0.00	\$0.00			\$50,000.00		\$50,000.00		
	Dental Insurance	1010.5.00.2310.99.211	\$ 230,000.00	\$267.04	\$1,232.96	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)			\$0.00		(\$1,500.00)		
	Life Insurance	1010.5.00.2310.99.290	\$ 31,000.00	\$27,431.40	\$238,602.00	\$0.00	\$266,033.40	\$0.00	(\$36,033.40)			\$3,500.00		(\$32,533.40)		
				\$6,899.70	\$23,725.26	\$624.96	\$30,624.96	\$0.00	\$375.04					\$375.04		
Other (required)	MERF	1010.5.00.2310.99.230	\$ 1,527,971.00	\$494,181.43	\$1,227,475.74	\$2,800.00	\$1,721,657.17	\$0.00	(\$193,686.17)			\$162,000.00		(\$31,686.17)		
	FICA	1010.5.00.2310.99.220	\$ 759,300.00	\$217,702.94	\$573,597.06	\$0.00	\$791,300.00	\$0.00	(\$32,000.00)					(\$32,000.00)	Charges for Services	
	Workmen's Comp	1010.5.00.2310.99.208	\$ 149,911.00	\$127,579.17	\$621,336.00	\$0.00	\$748,915.17	\$0.00	(\$190,655.17)			\$155,000.00		(\$35,655.17)		
	Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$138,542.00	\$0.00	\$0.00	\$138,542.00	\$0.00	\$11,369.00					\$11,369.00		
	Admin Annuity	1010.5.00.2310.99.260	\$ 30,000.00	\$525.00	\$4,375.00	\$2,800.00	\$4,900.00	\$0.00	\$25,100.00					\$25,100.00		
		1010.5.00.2300.99.240	\$ 30,500.00	\$9,832.32	\$28,167.68	\$0.00	\$38,000.00	\$0.00	(\$7,500.00)			\$7,000.00		(\$500.00)	Charges for Services	
Instructional Improv	GES Team Leader	1010.5.03.1000.99.320	\$ 304,606.00	\$31,450.87	\$278,513.75	\$4,492.10	\$309,964.62	\$0.00	(\$5,358.62)			\$0.00		(\$5,358.62)		
	GMS Team Leader	1010.5.51.1000.99.320	\$ 23,598.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	(\$2.00)					(\$2.00)		
	GHS Team Leader	1010.5.62.1000.99.320	\$ 20,648.00	\$0.00	\$20,650.00	\$0.00	\$20,650.00	\$0.00	(\$2.00)					(\$2.00)		
			\$ 37,814.00	\$0.00	\$26,236.00	\$0.00	\$26,236.00	\$0.00	\$11,578.00					\$11,578.00		

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account	Account	Budget	Expended	Encumbered	Pre-Enc	Total Exp/Enc	Revenue	Balance	Adjustments	Projected	Notes
		2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023		Ending Balance	
GAS Team Leader	1010.5.30.1220.99.320	\$ 6,390.00	\$0.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00		\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 5,752.00	\$1,222.30	\$1,222.30	\$0.00	\$2,444.60	\$0.00	\$3,307.40		\$3,307.40	
GMS Coaches	1010.5.51.3200.99.321	\$ 26,550.00	\$4,126.00	\$23,390.70	\$1,328.60	\$27,516.70	\$0.00	(\$966.70)		(\$966.70)	
GHS Coaches	1010.5.62.3200.99.321	\$ 153,746.00	\$26,102.57	\$150,392.75	\$3,163.50	\$176,495.32	\$0.00	(\$22,749.32)		(\$22,749.32)	
GES Advisor Salary	1010.5.03.3200.99.324	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 3,610.00	\$0.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00		\$0.00	
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 20,009.00	\$0.00	\$16,533.00	\$0.00	\$16,533.00	\$0.00	\$3,476.00		\$3,476.00	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,489.00	\$0.00	\$6,489.00	\$0.00	\$6,489.00	\$0.00	\$0.00		\$0.00	
Management Services		\$ 4,635.00									
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,635.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	(90.00)	\$0.00	(\$90.00)	
Other Prof/Tech Services		\$ 409,034.00									
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$5,500.00	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 52,000.00	\$2,926.56	\$0.00	\$0.00	\$2,926.56	\$0.00	\$49,073.44		\$49,073.44	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$735.00	\$70.00	\$0.00	\$805.00	\$0.00	\$395.00		\$395.00	
GMS Office, H&S OPS	1010.5.51.1000.06.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,200.00	\$70.00	\$35.00	\$0.00	\$105.00	\$0.00	\$1,095.00		\$1,095.00	
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00		\$0.00	
GHS Guidance, other prof serv	1010.5.62.2120.99.330	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 7,500.00	\$35.00	\$7,470.00	\$0.00	\$7,505.00	\$0.00	(\$5.00)		(\$5.00)	
Athletics, other prof serv	1010.5.62.3200.99.330	\$ 30,000.00	\$1,320.00	\$28,680.00	\$0.00	\$30,000.00	\$0.00	\$0.00		\$0.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 35,000.00	\$12,530.00	\$31,965.00	\$0.00	\$44,495.00	\$0.00	(\$9,495.00)		\$14,505.00	Charges for Services
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)		(\$200.00)	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$2,500.00	\$4,000.00	\$0.00	\$6,500.00	\$0.00	\$13,500.00	\$24,000.00	\$14,505.00	
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$13,500.00)	\$0.00	
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$500.98	\$82.68	\$0.00	\$583.66	\$0.00	\$16.34	(\$2,500.00)	\$0.00	
Support Services, Interns	1010.5.00.1015.99.330	\$ 33,990.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$27,490.00	(\$16.34)	\$16.34	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 2,694.00	\$2,761.73	\$0.00	\$0.00	\$2,761.73	\$0.00	(\$67.73)		(\$67.73)	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 65,000.00	\$16,440.00	\$0.00	\$0.00	\$16,440.00	\$0.00	\$48,560.00	(\$20,000.00)	\$28,560.00	GLENN
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 150,000.00	\$59,145.58	\$23,417.36	\$0.00	\$82,562.94	\$0.00	\$67,437.06	(\$62,243.00)	\$5,194.06	Grant
Other Professional Services	1010.5.00.2600.99.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Utilities		\$ 494,465.00									
Alt School, public utilities	1010.5.30.1220.99.410	\$ 5,665.00	\$965.68	\$4,366.16	\$0.00	\$5,331.84	\$0.00	\$333.16	\$0.00	\$333.16	
System wide, public utilities	1010.5.00.2600.99.410	\$ 488,800.00	\$140,962.19	\$347,780.57	\$0.00	\$488,742.76	\$0.00	\$57.24		\$57.24	
Repair/Maintenance		\$ 197,923.00	\$35,373.27	\$165,794.38	\$0.00	\$201,167.65	\$0.00	(\$3,244.65)	(\$17,063.95)	(\$20,308.60)	

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account	Account	Budget 2022-2023	Expended 2022-2023		Encumbered 2022-2023		Pre-Enc 2022-2023		Total Exp/Enc 2022-2023		Revenue 2022-2023		Balance 2022-2023		Adjustments	Projected Ending Balance	Notes
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,000.00	\$14,430.00		\$0.00		\$0.00	\$	14,430.00				\$1,570.00			\$1,570.00	
System Wide Gen Liab. Insur.	1010.5.00.2600.99.521	\$ 80,997.00	\$93,679.00		\$0.00		\$0.00	\$	93,679.00				(\$12,682.00)			(\$12,682.00)	
Communications																	
GES Postage	1010.5.03.2400.99.530	\$ 3,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$3,000.00	(\$26,733.20)	(\$38,266.17)		
GMS Postage	1010.5.51.2400.99.530	\$ 4,500.00	\$4,500.00		\$0.00		\$0.00	\$0.00	\$4,500.00				\$0.00	(\$3,000.00)	\$0.00		
GHS Music Postage	1010.5.62.1000.11.530	\$ 75.00	\$0.00		\$0.00		\$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		\$93.60		\$0.00	\$0.00	\$93.60				(\$1.60)	\$1.60	\$0.00		
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 5,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$5,000.00	(\$5,000.00)	\$0.00		
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$3,000.00	(\$3,000.00)	\$0.00		
System Wide Telephone	1010.5.00.2600.99.530	\$ 89,400.00	\$25,617.23		\$58,360.25		\$3,996.00	\$0.00	\$83,977.48				\$5,422.52	(\$3,000.00)	\$2,422.52		
System Wide Advertising	1010.5.00.2310.99.540	\$ 4,000.00	\$1,340.20		\$0.00		\$0.00	\$0.00	\$1,340.20				\$2,659.80	(\$2,659.80)	\$0.00		
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$1,500.00		\$1,500.00		
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 1,600.00	\$1,225.60		\$0.00		\$0.00	\$0.00	\$1,225.60				\$374.40		\$374.40		
GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Tech Ed Printing & Binding	1010.5.62.1000.08.550	\$ 500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$500.00		\$500.00		
GHS Business Printing & Binding	1010.5.62.1000.17.550	\$ 150.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$150.00		\$150.00		
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 10,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$10,000.00	(\$10,000.00)	\$0.00		
GHS Guidance Printing & Binding	1010.5.62.2120.99.550	\$ 600.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$600.00		\$600.00		
GHS Library Printing & Binding	1010.5.62.2220.99.550	\$ 100.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$100.00		\$100.00		
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 425.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$425.00		\$425.00		
CO Printing & Binding	1010.5.00.2300.99.550	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Principals Office P&B	1010.5.62.2400.99.550	\$ 500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$500.00		\$500.00		
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$14,179.55		\$30,658.54		\$0.00	\$0.00	\$44,838.09				(\$44,838.09)		(\$44,838.09)		
Tuition																	
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 1,468,420.00	\$1,133,742.64		\$560,665.75		\$0.00	\$0.00	\$1,714,408.39				\$0.00	\$0.00	\$ (245,988.39)	\$ (245,988.39)	
Special Ed Services	1010.5.30.1210.99.010	\$ 179,375.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$179,375.00		\$179,375.00		
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,289,045.00	\$223,236.00		\$0.00		\$0.00	\$0.00	\$223,236.00				(\$223,236.00)		(\$223,236.00)		
			\$910,506.64		\$580,665.75		\$0.00	\$0.00	\$1,491,172.39				(\$202,127.39)		(\$202,127.39)		
Other Travel																	
GES Principals Office Travel	1010.5.03.2400.99.580	\$ 81,706.00	\$11,469.86		\$43,753.54		\$0.00	\$0.00	\$55,223.40				\$0.00	(\$4,700.00)	\$ 21,782.60		
GMS Music Travel	1010.5.51.1000.11.580	\$ 800.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$800.00		\$800.00		
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 5,356.00	\$427.22		\$4,772.78		\$0.00	\$0.00	\$5,200.00				\$156.00		\$156.00		
GHS Music Travel	1010.5.62.1000.11.580	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Guidance Travel	1010.5.62.2120.99.580	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$1,200.00		\$1,200.00		
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 6,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$6,000.00		\$6,000.00		
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 56,650.00	\$10,496.60		\$34,503.40		\$0.00	\$0.00	\$45,000.00				\$11,650.00		\$11,650.00		
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 1,500.00	\$275.77		\$0.00		\$0.00	\$0.00	\$275.77				\$1,224.23	(\$300.00)	\$924.23		
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 4,000.00	\$0.00		\$4,000.00		\$0.00	\$0.00	\$4,000.00				\$0.00		\$0.00		
Central Office Travel	1010.5.00.2300.99.580	\$ 2,500.00	\$147.63		\$0.00		\$0.00	\$0.00	\$147.63				\$2,352.37	(\$1,500.00)	\$852.37		
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$122.64		\$477.36		\$0.00	\$0.00	\$600.00				\$2,900.00	(\$2,900.00)	\$0.00		

FY 2022-23 Financial Detail
 Figures Current as of October 14, 2022

Account	Account	Budget 2022-2023	Expended 2022-2023		Encumbered 2022-2023		Pre-Enc 2022-2023		Total Exp/Enc 2022-2023		Revenue 2022-2023		Balance 2022-2023		Projected Adjustments Ending Balance		Notes
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00		\$0.00		\$0.00		\$0.00		\$0.00			\$200.00		\$200.00		
Other Purchased Services		\$ 119,294.00		\$48,497.75		\$40,416.59		\$0.00		\$88,914.34		\$0.00	\$ 30,379.66		(\$24,399.00)	\$5,980.66	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 4,000.00	\$0.00		\$0.00		\$0.00		\$0.00				\$4,000.00			\$4,000.00	
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 800.00	\$0.00		\$0.00		\$0.00		\$0.00				\$800.00			\$800.00	
GHS Guidance Other Purch Serv	1010.5.62.2120.99.590	\$ 3,800.00	\$3,800.00		\$0.00		\$0.00		\$3,800.00				\$0.00			\$0.00	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$0.00		\$0.00		\$0.00		\$0.00				\$500.00			\$500.00	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,750.00	\$185.40		\$534.60		\$0.00		\$720.00				\$1,030.00		(\$24,399.00)	\$1,030.00	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 24,399.00	\$0.00		\$0.00		\$0.00		\$0.00				\$24,399.00		(\$1,916.84)	\$0.00	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$22,034.85		\$39,881.99		\$0.00		\$61,916.84				\$62.50		(\$40.00)	\$62.50	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 19,000.00	\$18,937.50		\$0.00		\$0.00		\$18,937.50				\$3,540.00			\$1,545.00	
Health & Safety Other Purch Serv	1010.5.00.2670.99.590	\$ 3,500.00	\$3,540.00		\$0.00		\$0.00		\$3,540.00				\$1,545.00				
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,545.00	\$0.00		\$0.00		\$0.00		\$0.00								
Instructional Supplies		\$ 75,361.00		\$27,905.11		\$9,038.25		\$0.00		\$36,943.36		\$0.00	\$ 38,417.64		(\$29,945.42)	\$8,472.22	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 2,500.00	\$2,041.46		\$202.63		\$0.00		\$2,244.09				\$255.91			\$255.91	
GES Health Instr. Supplies	1010.5.03.1000.06.611	\$ -	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00			\$0.00	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 5,000.00	\$2,821.60		\$0.00		\$0.00		\$2,821.60				\$2,178.40		(\$2,178.00)	\$0.40	
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ 750.00	\$574.87		\$41.34		\$0.00		\$616.21				\$133.79			\$133.79	
GES Music Instr. Supplies	1010.5.03.1000.11.611	\$ -	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00			\$0.00	
GES P.E. Instr. Supplies	1010.5.03.1000.13.611	\$ 500.00	\$0.00		\$0.00		\$0.00		\$0.00				\$500.00			\$500.00	
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ 2,500.00	\$1,260.48		\$204.64		\$0.00		\$1,465.12				\$1,034.88		(\$1,034.00)	\$0.88	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$442.30		\$0.00		\$0.00		\$442.30				\$57.70			\$57.70	
GES SS Instr. Supplies	1010.5.03.1000.16.611	\$ 500.00	\$34.98		\$0.00		\$0.00		\$34.98				\$465.02			\$465.02	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 3,000.00	\$53.86		\$0.00		\$0.00		\$53.86				\$2,946.14		(\$2,900.00)	\$46.14	
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,000.00	\$223.49		\$0.00		\$0.00		\$223.49				\$776.51			\$776.51	
GES Reg. Ed. Summer Supplies	1010.5.03.1000.18.611	\$ -	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00			\$0.00	
GMS Foreign Lang Instr. Supplies	1010.5.51.1000.05.611	\$ 300.00	\$149.00		\$0.00		\$0.00		\$149.00				\$151.00			\$151.00	
GMS Health Instructional Supplies	1010.5.51.1000.06.611	\$ 100.00	\$0.00		\$91.87		\$0.00		\$91.87				\$8.13			\$8.13	
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 700.00	\$0.00		\$513.57		\$0.00		\$513.57				\$186.43			\$186.43	
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 3,900.00	\$3,554.00		\$0.00		\$0.00		\$3,554.00				\$346.00			\$346.00	
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 600.00	\$0.00		\$0.00		\$0.00		\$0.00				\$600.00			\$600.00	
GMS Music Instructional Supplies	1010.5.51.1000.11.611	\$ 400.00	\$0.00		\$0.00		\$0.00		\$0.00				\$400.00			\$400.00	
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 8,000.00	\$769.09		\$458.72		\$0.00		\$1,227.81				\$6,772.19		(\$6,700.00)	\$72.19	
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ 500.00	\$158.27		\$0.00		\$0.00		\$158.27				\$341.73			\$341.73	
GMS Art Instructional Supplies	1010.5.51.1000.01.611	\$ 1,680.00	\$552.29		\$1,008.00		\$0.00		\$1,560.29				\$119.71			\$119.71	
GMS LA Instructional Supplies	1010.5.51.1000.09.611	\$ -	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00			\$0.00	
GMS Reg. Ed. Summer Supplies	1010.5.51.1000.18.611	\$ -	\$0.00		\$0.00		\$0.00		\$0.00				\$0.00			\$0.00	
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ 4,000.00	\$0.00		\$0.00		\$0.00		\$0.00				\$873.89			\$873.89	
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ -	\$3,126.11		\$0.00		\$0.00		\$3,126.11				\$0.00			\$0.00	
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ 800.00	\$0.00		\$0.00		\$0.00		\$0.00				\$128.57			\$128.57	
GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 5,400.00	\$671.43		\$0.00		\$0.00		\$671.43				\$3,900.37		(\$3,900.00)	\$0.37	
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ 6,000.00	\$2,697.81		\$2,452.38		\$0.00		\$5,150.19				\$849.81			\$849.81	

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account		Budget	Expended		Encumbered		Pre-Enc	Total Exp/Enc		Revenue		Balance	Projected		Notes
		2022-2023	2022-2023		2022-2023		2022-2023	2022-2023		2022-2023		2022-2023	Adjustments	Ending Balance	
Account															
GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ 725.00	\$0.00	\$565.00	\$0.00	\$0.00	\$565.00	\$230.82	\$36.18			\$160.00		\$160.00	
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ 267.00	\$202.18	\$28.64	\$0.00	\$0.00	\$859.20	\$3,140.80	\$40.80			\$36.18		\$36.18	
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ 4,000.00	\$859.20	\$0.00	\$0.00	\$0.00	\$2,950.00	\$384.01	\$500.00			\$2,633.42		\$2,633.42	
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ 2,945.00	\$2,316.50	\$633.50	\$0.00	\$0.00	\$3,785.52	\$384.01	\$500.00			\$2,633.42		\$2,633.42	
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 4,200.00	\$2,810.03	\$975.49	\$0.00	\$0.00	\$3,785.52	\$384.01	\$500.00			\$2,633.42		\$2,633.42	
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ 744.00	\$359.99	\$0.00	\$0.00	\$0.00	\$483.91	\$7,516.09	\$61.47			\$7,516.09		\$7,516.09	
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 8,000.00	\$483.91	\$0.00	\$0.00	\$0.00	\$688.53	\$0.00	\$0.00			\$688.53		\$688.53	
GHS Library Instructional Supplies	1010.5.62.2220.99.611	\$ 750.00	\$81.06	\$607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
GHS Reg. Ed. Summer Supplies	1010.5.62.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ 600.00	\$49.99	\$0.00	\$0.00	\$0.00	\$49.99	\$550.01	\$500.00			\$500.00		\$500.00	
Att School Instructional Supplies	1010.5.30.1220.99.611	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 4,000.00	\$1,111.58	\$255.00	\$0.00	\$0.00	\$1,366.58	\$2,633.42	\$0.00			\$2,633.42		\$2,633.42	
Maintenance Supplies		\$ 90,000.00	\$21,051.14	\$10,801.67	\$0.00	\$0.00	\$31,852.81	\$0.00	\$58,147.19			\$58,147.00		\$0.19	
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 90,000.00	\$21,051.14	\$10,801.67	\$0.00	\$0.00	\$31,852.81	\$0.00	\$58,147.19			\$58,147.00		\$0.19	
Heating Oil		\$ 195,000.00	\$27,527.51	\$167,472.49	\$ -	\$ -	\$195,000.00	\$ -	\$ -			\$ -		\$0.00	
Heating Oil	1010.5.00.2600.99.620	\$ 195,000.00	\$27,527.51	\$167,472.49	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00			\$0.00		\$0.00	
Textbooks		\$ 13,350.00	\$1,427.04	\$1,506.84	\$0.00	\$0.00	\$2,933.88	\$0.00	\$10,416.12			\$10,000.00		\$416.12	
GES LA Textbooks	1010.5.03.1000.09.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 500.00	\$312.30	\$184.00	\$0.00	\$0.00	\$496.30	\$36.40	\$36.40			\$36.40		\$36.40	
GHS Foreign Lang Textbooks	1010.5.62.1000.05.641	\$ 400.00	\$0.00	\$363.60	\$0.00	\$0.00	\$190.99	\$259.01	\$117.01			\$117.01		\$117.01	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ 450.00	\$0.00	\$190.99	\$0.00	\$0.00	\$1,882.99	\$0.00	\$0.00			\$0.00		\$0.00	
GHS LA Textbooks	1010.5.62.1000.09.641	\$ 2,000.00	\$1,114.74	\$768.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
GHS Social Studies Textbooks	1010.5.62.1000.16.641	\$ -	\$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	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
Library Books/Periodicals		\$ 23,280.00	\$11,127.23	\$2,914.09	\$0.00	\$0.00	\$14,041.32	\$0.00	\$9,238.68			\$0.00		\$9,238.68	
GES Library B/P	1010.5.03.2220.99.642	\$ 2,500.00	\$2,099.08	\$728.74	\$0.00	\$0.00	\$2,827.82	\$87.20	\$87.20			\$87.20		\$87.20	
GMS Forieng Language B/P	1010.5.51.1000.05.642	\$ 300.00	\$212.80	\$0.00	\$0.00	\$0.00	\$564.58	\$565.42	\$565.42			\$565.42		\$565.42	
GMS LA B/P	1010.5.51.1000.09.642	\$ 1,130.00	\$388.58	\$176.00	\$0.00	\$0.00	\$256.50	\$400.00	\$276.10			\$276.10		\$276.10	
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ 250.00	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			\$500.00		\$500.00	
GMS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
GMS Library B/P	1010.5.51.2220.99.642	\$ 1,300.00	\$1,023.90	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
GHS FCS B/P	1010.5.62.1000.07.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$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	
GHS Library B/P	1010.5.62.2220.99.642	\$ 1,000.00	\$337.47	\$656.46	\$0.00	\$0.00	\$993.93	\$6.07	\$6.07			\$6.07		\$6.07	
GHS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			\$200.00		\$200.00	
Special Ed B/P	1010.5.30.1210.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
Curriculum Development B/P	1010.5.00.2212.99.642	\$ 5,000.00	\$0.00	\$172.90	\$0.00	\$0.00	\$172.90	\$4,827.10	\$4,827.10			\$4,827.10		\$4,827.10	

FY 2022-23 Financial Detail

Account		Budget		Expended		Encumbered		Pre-Enc		Total Exp/Enc		Revenue		Balance		Projected		Notes
		2022-2023		2022-2023		2022-2023		2022-2023		2022-2023		2022-2023		2022-2023	Adjustments	Ending Balance		
Central Office B/P		1010.5.00.2300.99.642	\$ 500.00		\$485.56	\$0.00	\$0.00	\$0.00	\$0.00	\$485.56	\$0.00	\$14.44		\$250.00		\$14.44		
System Wide Resource B/P		1010.5.00.2310.99.642	\$ 250.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GES Online Services		1010.5.03.1000.99.643	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.26		\$130.26		\$104.51		
GES Library Online Services		1010.5.03.2220.99.643	\$ 2,600.00		\$1,803.74	\$666.00	\$0.00	\$0.00	\$0.00	\$2,469.74	\$545.49	\$104.51		\$104.51		\$2,211.90		
GMS Library Online Services		1010.5.51.2220.99.643	\$ 650.00		\$545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.10		\$2,211.90						
GHS Library Online Services		1010.5.62.2220.99.643	\$ 6,700.00		\$3,974.11	\$513.99												
Other Supplies/Materials			\$ 234,573.00		\$70,098.88	\$32,421.38	\$216.82	\$102,520.26	\$0.00	\$ 132,052.74					(\$135,686.59)	(\$3,633.85)		
GES Health Other Supplies		1010.5.03.1000.06.690	\$ 240.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00		\$0.00		\$240.00		
GES LA Other Supplies		1010.5.03.1000.09.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GES Math Other Supplies		1010.5.03.1000.10.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GES Music Other Supplies		1010.5.03.1000.11.690	\$ 1,400.00		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00		\$0.00		\$0.00		
GES Tech Ed Other Supplies		1010.5.03.1000.17.690	\$ 219.00		\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$199.99	\$19.01	\$19.01		\$19.01		\$19.01		
GES System Wide Other Supp		1010.5.03.1000.99.690	\$ 14,500.00		\$7,419.04	\$5,348.80	\$0.00	\$0.00	\$0.00	\$12,767.84	\$1,732.16	\$1,732.16		\$1,732.16		\$667.84		
GES Library Other Supplies		1010.5.03.2220.99.690	\$ 300.00		\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$197.00	\$197.00		\$197.00		\$197.00		
GES Other Purchased Services		1010.5.03.2400.99.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GMS Library Other Supplies		1010.5.51.2220.99.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GMS Music Other Supplies		1010.5.51.1000.11.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GMS Social Science Other Supp		1010.5.51.1000.16.690	\$ 720.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00		\$720.00		\$720.00		
GMS System Wide Other Supp		1010.5.51.1000.99.690	\$ 2,500.00		\$74.20	\$0.00	\$0.00	\$0.00	\$0.00	\$74.20	\$2,425.80	\$2,425.80		\$2,425.80		\$0.00		
GMS Guidance Other Supplies		1010.5.51.2120.99.690	\$ 1,500.00		\$1,172.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.56	\$327.44	\$327.44		\$327.44		\$327.44		
GMS Office Other Supplies		1010.5.51.2400.99.690	\$ 1,000.00		-\$0.14	\$42.80	\$0.00	\$0.00	\$0.00	\$42.66	\$957.34	\$957.34		\$957.34		\$957.34		
GMS Athletics Other Supplies		1010.5.51.3200.99.690	\$ 2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00		\$0.00		
GMS Art Other Supplies		1010.5.51.1000.01.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GMS Foreign Language Supplies		1010.5.62.1000.05.690	\$ 600.00		\$0.00	\$393.90	\$0.00	\$0.00	\$0.00	\$393.90	\$206.10	\$206.10		\$206.10		\$206.10		
GHS Tech Ed Other Supplies		1010.5.62.1000.08.690	\$ 3,500.00		\$4,008.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.88	(\$508.88)	(\$508.88)		\$600.00		\$600.00		
GHS Music Other Supplies		1010.5.62.1000.11.690	\$ 600.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.86	\$253.86		\$253.86		\$253.86		
GHS Science Other Supplies		1010.5.62.1000.15.690	\$ 1,300.00		\$1,046.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.14	\$25.83	\$25.83		\$25.83		\$0.00		
GHS System Wide Other Supp		1010.5.62.1000.99.690	\$ 1,000.00		\$974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$974.17	\$550.00	\$550.00		\$550.00		\$550.00		
GHS Guidance Other Supplies		1010.5.62.2120.99.690	\$ 550.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GHS LA Other Supplies		1010.5.62.1000.09.690	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
GHS Library Other Supplies		1010.5.62.2220.99.690	\$ 750.00		\$682.80	\$0.00	\$0.00	\$0.00	\$0.00	\$682.80	\$67.20	\$67.20		\$67.20		\$67.20		
GHS Principals Office Other		1010.5.62.2400.99.690	\$ 6,000.00		\$2,050.06	\$18.72	\$0.00	\$0.00	\$0.00	\$2,068.78	\$3,931.22	\$3,931.22		\$3,931.22		\$0.00		
GHS Athletics Other Supplies		1010.5.62.3200.99.690	\$ 20,000.00		\$4,930.41	\$16,059.10	\$0.00	\$0.00	\$0.00	\$20,989.51	(\$989.51)	(\$989.51)		\$0.00		\$0.00		
Special Ed Other Supplies		1010.5.62.3200.99.690	\$ 12,000.00		\$1,083.73	\$216.82	\$216.82	\$0.00	\$0.00	\$299.43	\$10,699.45	\$10,699.45		\$10,699.45		\$0.00		
Special Ed Summer Enrich Other Sur		1010.5.30.1210.99.690	\$ 2,000.00		\$299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.57	\$1,700.57		\$1,700.57		\$0.00		
Alt School Other Supplies		1010.5.30.1220.99.690	\$ 1,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.35	\$2,523.35		\$2,523.35		\$0.00		
Psy Services Other Supplies		1010.5.30.2140.99.690	\$ 4,200.00		\$1,261.15	\$415.50	\$0.00	\$0.00	\$0.00	\$1,676.65	\$2,000.00	\$2,000.00		\$2,000.00		\$0.00		
Special Ed Principals Office		1010.5.30.2400.99.690	\$ 2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.39	\$3,095.39		\$3,095.39		\$95.39		
System Wide Other Supplies		1010.5.00.2130.99.690	\$ 5,494.00		\$987.65	\$1,410.96	\$0.00	\$0.00	\$0.00	\$2,398.61	\$5,153.24	\$5,153.24		\$5,153.24		\$53.24		
Curriculum Development		1010.5.00.2212.99.690	\$ 10,000.00		\$851.25	\$3,995.51	\$0.00	\$0.00	\$0.00	\$4,846.76	(\$435.15)	(\$435.15)		\$0.00		(\$6,435.15)		
Central Office Other Supplies		1010.5.00.2300.99.690	\$ 4,000.00		\$4,435.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.15	\$4,380.50	\$4,380.50		\$4,380.50		\$0.50		
System Wide Other Supplies		1010.5.00.2310.99.690	\$ 5,000.00		\$310.00	\$309.50	\$0.00	\$0.00	\$0.00	\$619.50					(\$4,380.00)			

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account		Budget	Expended		Encumbered		Pre-Enc		Total Exp/Enc		Revenue		Balance		Projected		Notes
		2022-2023	2022-2023		2022-2023		2022-2023		2022-2023		2022-2023		2022-2023		Adjustments	Ending Balance	
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 5,000.00	\$85.70		\$0.00		\$0.00	\$0.00	\$85.70				\$4,914.30	(\$4,914.30)	\$0.00		
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00	\$5,350.28		\$4,209.77		\$0.00	\$0.00	\$9,560.05				\$5,439.95	(\$5,439.95)	\$0.00		
Fiscal Services Other Supplies	1010.5.00.2510.99.690	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
Other Supplies/Materials	1010.5.00.2670.99.690	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 110,000.00	\$31,373.43		\$0.00		\$0.00	\$0.00	\$31,373.43				\$78,626.57	(\$78,626.57)	\$0.00		
Instructional Equipment			\$ 61,150.00	\$6,024.28		\$14,253.12		\$0.00		\$20,277.40		\$0.00		(\$37,397.45)		\$3,475.15	
GES Music Instructional Equip	1010.5.03.1000.11.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GMS PE Instructional Equipment	1010.5.51.1000.13.730	\$ 350.00	\$0.00		\$345.09		\$0.00	\$0.00	\$345.09				\$4.91		\$4.91		
GMS Equipment	1010.5.51.1000.16.730	\$ 100.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$100.00		\$100.00		
GMS Instructional Equipment	1010.5.51.1000.99.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GMS Art Instructional Equipment	1010.5.62.1000.01.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Health Instructional Equip	1010.5.62.1000.06.730	\$ 900.00	\$610.67		\$0.00		\$0.00	\$0.00	\$610.67				\$289.33		\$289.33		
GHS Tech Ed Instructional Equip	1010.5.62.1000.08.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Music Instructional Equip	1010.5.62.1000.11.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Science Instructional Equip	1010.5.62.1000.15.730	\$ 2,000.00	\$1,816.19		\$0.00		\$0.00	\$0.00	\$1,816.19				\$183.81		\$183.81		
GHS Guidance Equip	1010.5.62.2120.99.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GHS Library Instructional Equip	1010.5.62.2220.99.730	\$ 300.00	\$153.45		\$140.00		\$0.00	\$0.00	\$293.45				\$6.55		\$6.55		
GHS Instructional Equipment	1010.5.62.1000.99.730	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 2,500.00	\$136.57		\$16.97		\$0.00	\$0.00	\$153.54				\$2,346.46	(\$2,346.46)	\$0.00		
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$1,723.40		\$1,386.05		\$0.00	\$0.00	\$3,109.45				\$6,890.55	(\$4,000.00)	\$2,890.55		
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 45,000.00	\$1,584.00		\$12,365.01		\$0.00	\$0.00	\$13,949.01				\$31,050.99	(\$31,050.99)	\$0.00		
Non-Instructional Equipment			\$ 17,194.00	\$17,029.76		\$0.00		\$0.00		\$17,029.76		\$0.00		(\$600.00)		(\$435.76)	
GHS Auditorium Other Equipment	1010.5.62.1000.99.738	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
Special Ed Other Equipment	1010.5.30.1210.99.739	\$ 1,000.00	\$38.00		\$0.00		\$0.00	\$0.00	\$38.00				\$962.00		\$962.00		
Alt School Other Equipment	1010.5.30.1220.99.739	\$ 600.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$600.00	(\$600.00)	\$0.00		
Central Office Other Equipment	1010.5.00.2300.99.739	\$ 200.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$200.00		\$200.00		
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 1,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$1,000.00		\$1,000.00		
Health Services Other Equip.	1010.5.00.2130.99.739	\$ 994.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$994.00		\$994.00		
GHS Athletic Equipment	1010.5.62.3200.99.739	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
Curriculum Other Equipment	1010.5.00.2212.99.739	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
Technology Other Equipment	1010.5.00.2230.99.739	\$ 13,400.00	\$16,991.76		\$0.00		\$0.00	\$0.00	\$16,991.76				(\$3,591.76)		(\$3,591.76)		
Dues & Fees			\$ 58,597.00	\$33,585.00		\$3,335.50		\$0.00		\$36,920.50		\$0.00		\$0.00		\$21,676.50	
GES Music Dues & Fees	1010.5.03.1000.11.810	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 2,100.00	\$0.00		\$1,435.50		\$0.00	\$0.00	\$1,435.50				\$664.50		\$664.50		
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 200.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$200.00		\$200.00		
GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 241.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$241.00		\$241.00		
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ -	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$0.00		\$0.00		
GMS Art Dues & Fees	1010.5.51.1000.01.810	\$ 100.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				\$100.00		\$100.00		
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$1,060.00		\$0.00		\$0.00	\$0.00	\$1,060.00				\$40.00		\$40.00		

FY 2022-23 Financial Detail
Figures Current as of October 14, 2022

Account	Account	Budget	Expended	Encumbered	Pre-Enc	Total Exp/Enc	Revenue	Balance	Adjustments	Projected	Notes
		2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023		Ending Balance	
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00		\$165.00	
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 200.00	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$11.00		\$11.00	
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 750.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$430.00		\$430.00	
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Tech Ed Dues & Fees	1010.5.62.1000.08.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 1,941.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$1,906.00		\$1,906.00	
GHS Science Dues & Fees	1010.5.62.1000.15.810	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	
GHS SS Dues & Fees	1010.5.62.1000.16.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,500.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$0.00	(\$560.00)		(\$560.00)	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 900.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$840.00		\$840.00	
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00		\$950.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$7,300.00		\$7,300.00	
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	
Special Ed Dues & Fees	1010.5.30.1210.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 12,000.00	\$9,035.00	\$696.00	\$0.00	\$9,731.00	\$0.00	\$2,269.00		\$2,269.00	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,000.00	\$11,161.00	\$1,044.00	\$0.00	\$12,205.00	\$0.00	\$2,795.00		\$2,795.00	
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ 750.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$625.00		\$625.00	
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
		\$ 33,630.00									
Grand Totals		\$ 29,660,176.00	\$6,319,783.47	\$ 23,279,036.31	\$ 448,514.82	\$ 29,598,819.78	\$ -	\$ 61,356.22	(\$78,180.85)	\$ (16,824.63)	