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

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

99.79%	\$61,356.22	\$0.00	\$29,598,819.78	\$23,279,036.31	\$6,319,783.47		Grand Totals
63.01%	\$21,676.50	\$0.00	\$36,920.50	\$3,335.50	\$33,585,00	810	Dues & Fees
47.62%	\$41,036.84	\$0.00	\$37,307.16	\$14,253.12	\$23,054.04	700	Equipment
60.69%	\$248,272.37	\$0.00	\$383,291.63	\$224,154.72	\$159,136.91	600	Supplies
107.58%	(\$258,411.47)	\$0.00	\$3,668,509.47	\$2,034,979.58	\$1,633,529.89	500	Trans, Ins, Commun, Tuition
99.42%	\$6,761.22	\$0.00	\$1,158,758.78	\$818,991.63	\$339,767.15	400	Property Services
71.89%	\$201,900.49	\$0.00	\$516,374.51	\$381,033.79	\$135,340.72	300	Purchased Services
104.06%	(\$230,844.53)	\$0.00	\$5,909,853.53	\$5,329,008.17	\$580,845.36	200	Benefits
99.83%	\$30,964.80	\$0.00	\$17,887,804.20	\$14,473,279.80	\$3,414,524.40	100	Salaries
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Object #s	Account
% Exp	Balance	Revenue	Total Exp/Encumb	Encumbered	Expended		
			enue	Expense & Revenue			

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

(\$3,633.85)	(\$135,686.59)	43.71%	\$132,052.74	\$0.00	\$102,520.26	\$32,421.38	\$70,098.88	\$234,573.00	\$0.00	\$ 234,573.00	690, 691	Other Supplies/Materials
\$9,238.68	\$0.00	60.31%	\$9,238.68	\$0.00	\$14,041.32	\$2,914.09	\$11,127.23	\$23,280.00	\$0.00	\$ 23,280.00	642, 643	Library Books/Periodicals
\$416.12	(\$10,000.00)	21.98%	\$10,416.12	\$0.00	\$2,933.88	\$1,506.84	\$1,427.04	\$13,350.00	\$0.00	\$ 13,350.00	641	Textbooks
\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$195,000.00	\$167,472.49	\$27,527.51	\$195,000.00	\$0.00	\$ 195,000.00	620	Heating Oil
\$0.19	(\$58,147.00)	35.39%	\$58,147.19	\$0.00	\$31,852.81	\$10,801.67	\$21,051.14	\$90,000.00	\$0.00	\$ 90,000.00	613	Maintenance Supplies
\$8,472.22	(\$29,945.42)	49.02%	\$38,417.64	\$0.00	\$36,943.36	\$9,038.25	\$27,905.11	\$75,361.00	\$0.00	\$ 75,361.00	611	Instructional Supplies
(\$347,873.67)	(\$55,832.20)	108.65%	(\$292,041.47)	\$0.00	\$3,668,509.47	\$2,034,979.58	\$1,633,529.89	\$3,376,468.00	\$0.00	\$3,376,468.00	500	Trans,Ins,Commun,Tuition
\$5,980.66	(\$24,399.00)	74.53%	\$30,379.66	\$0.00	\$88,914.34	\$40,416.59	\$48,497.75	\$119,294.00	\$0.00	\$ 119,294.00	590	Other Purchased Services
\$21,782.60	(\$4,700.00)	67.59%	\$26,482.60	\$0.00	\$55,223.40	\$43,753.54	\$11,469.86	\$81,706.00	\$0.00	\$ 81,706.00	580, 582	Other Travel
(\$245,988.39)	\$0.00	116.75%	(\$245,988.39)	\$0.00	\$1,714,408.39	\$580,665.75	\$1,133,742.64	\$1,468,420.00	\$0.00	\$ 1,468,420.00	560, 561	Tuition
(\$38,266.17)	(\$26,733.20)	109.27%	(\$11,532.97)	\$0.00	\$135,974.97	\$89,112.39	\$46,862.58	\$124,442.00	\$0.00	\$ 124,442.00	530, 540, 550	Communicaitons
(\$1,019.00)	\$0.00	100.61%	(\$1,019.00)	\$0.00	\$167,463.00	\$0.00	\$167,463.00	\$166,444.00	\$0.00	\$ 166,444.00	520, 521	Property & Liablity Ins
(\$90,363.37)	\$0.00	106.38%	(\$90,363.37)	\$0.00	\$1,506,525.37	\$1,281,031.31	\$225,494.06	\$1,416,162.00	\$0.00	\$ 1,416,162.00	510, 511	Transportation: Schools
(\$11,802.73)	(\$18,563.95)	99.42%	\$6,761.22	\$0.00	\$1,158,758.78	\$818,991.63	\$339,767.15	\$1,165,520.00	\$0.00	\$1,165,520.00	400	Property Services
(\$60.00)	\$0.00	105.00%	(\$60.00)	\$0.00	\$1,260.00	\$804.00	\$456.00	\$1,200.00	\$0.00	\$ 1,200.00	440, 441	Rentals
\$8,175.47	(\$1,500.00)	97.95%	\$9,675.47	\$0.00	\$462,256.53	\$300,246.52	\$162,010.01	\$471,932.00	\$0.00	\$ 471,932.00	431	Maintenance Agreements
(\$20,308.60)	(\$17,063.95)	101.64%	(\$3,244.65)	\$0.00	\$201,167.65	\$165,794.38	\$35,373.27	\$197,923.00	\$0.00	\$ 197,923.00	430, 432	Repair/Maintenance
\$390.40	\$0.00	99.92%	\$390.40	\$0.00	\$494,074.60	\$352,146.73	\$141,927.87	\$494,465.00	\$0.00	\$ 494,465.00	410	Utilities
\$127,657.49	(\$74,243.00)	71.89%	\$201,900.49	\$0.00	\$516,374.51	\$381,033.79	\$135,340.72	\$718,275.00	\$0.00	\$718,275.00	300	Purchased Services
\$133,106.11	(\$74,243.00)	49.31%	\$207,349.11	\$0.00	\$201,684.89	\$102,520.04	\$99,164.85	\$409,034.00	\$0.00	\$ 409,034.00	329, 330	Other Prof/Tech Services
(\$90.00)	\$0.00	101.94%	(\$90.00)	\$0.00	\$4,725.00	\$0.00	\$4,725.00	\$4,635.00	\$0.00		323	Management Services
(\$5,358.62)	\$0.00	101.76%	(\$5,358.62)	\$0.00	\$309,964.62	\$278,513.75	\$31,450.87	\$304,606.00	\$0.00	\$ 304,606.00	320, 321, 324, 327	Instructional Improv
(\$15,344.53)	\$215,500.00	104.06%	(\$230,844.53)	\$0.00	\$5,909,853.53	\$5,329,008.17	\$580,845.36	\$5,679,009.00	\$0.00	\$5,679,009.00	200	Benefits
(\$31,686.17)	\$162,000.00	112.68%	(\$193,686.17)	\$0.00	\$1,721,657.17	\$1,227,475.74	\$494,181.43	\$1,527,971.00	\$0.00	\$ 1,527,971.00	202, 203, 207, 208, 211, 240	Other (required)
\$16,341.64	\$53,500.00	100.90%	(\$37,158.36)	\$0.00	\$4,188,196.36	\$4,101,532.43	\$86,663.93	\$4,151,038.00	\$0.00	\$ 4,151,038.00	205, 206, 209	Health Insurance
\$157,699.56	\$126,734.76	99.83%	\$30,964.80	\$0.00	\$17,887,804.20	\$14,473,279.80	\$3,414,524.40	\$17,918,769.00	\$0.00	\$17,918,769.00	100	Salaries
(\$3,266.99)	\$0.00	102.41%	(\$3,266.99)	\$0.00	\$139,050.99	\$101,425.26	\$37,625.73	\$135,784.00	\$0.00		177, 178	Security/X-Guard
\$200.50	\$26,899.00	105.90%	(\$26,698.50)	\$0.00	\$479,505.50	\$389,116.90	\$90,388.60	\$452,807.00	\$0.00	4	106, 150, 160, 162, 166	Support Services
(\$25,000.00)	(\$92,701.48)	19.40%	\$67,701.48	\$0.00	\$16,298.52	\$0.00	\$16,298.52	\$84,000.00	\$0.00	\$ 84,000.00	143	Overtime
\$1,900.37	\$0.00	99.90%	\$1,900.37	\$0.00	\$1,816,750.63	\$1,339,294.25	\$477,456.38	\$1,818,651.00	\$0.00	_	130, 131, 141, 142	Clerical, Custodial/Maint
\$2,279.50	(\$218,296.11)	13.57%	\$220,575.61	\$0.00	\$34,624.39	\$0.00	\$34,624.39	\$255,200.00	\$0.00	\$ 255,200.00	163, 165, 170-173	Substitutes
\$21,313.25	\$296,033.35	114.66%	(\$274,720.10)	\$0.00	\$2,148,247.10	\$1,726,340.71	\$421,906.39	\$1,873,527.00	\$0.00	\$ 1,873,527.00	04,105,109,111, 112, 119,12	Non-Certified Instructional
\$160,272.93	\$114,800.00	99.61%	\$45,472.93	\$0.00	\$11,681,436.07	\$9,819,441.34	\$1,861,994.73	\$11,726,909.00	\$0.00	\$ 11,726,909.00	101-103,118,123,124	Teachers
\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$1,571,891.00	\$1,097,661.34	\$474,229.66	\$1,571,891.00	\$0.00	\$ 1,571,891.00	120-122	Administrators
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Object #s	Account
Estimated Balance	Estimated Adj	% Exp	Balance	Revenue	Total Exp/Encumb	Encumbered	Expended	Adjusted Budget	Transfers	Budget		
tions	Projections											
					+, 2022	S 01 OCTOBER 14, 2022	rigures current as	7/5				

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

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

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	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			Secretary Subs
	\$0.00	(\$41,593.97)	\$41,593.97		\$8,406.03	\$0.00	\$0.00	\$8,406.03	\$ 50,000.00	1010.5.00.1000.99.171	Special Ed Para Subs
	\$0.00	(00.020,00)	\$0,025.00		\$1,3/5.00	\$0.00	\$0.00	\$1,3/5.00	\$ 10,000.00	1010.5.30.1210.99.171	Special Ed Teacher Subs
lk.	\$0.00	(eo eo eo)	60 505 00		97,000	0.00	0.00	\$24,025.01			l eacher Subs
	\$0.00	(\$160,674,39)	\$160.674.39		\$24 325 61	\$0.00	\$0.00	\$24 325 61			Tanahar Outo
	\$2,279.50		\$2,279.50		\$220.50	\$0.00	\$0.00	\$220.50			Nurse Aide Sub
	\$0.00	(\$7,402.75)	\$7,402.75		\$297.25	\$0.00	\$0.00	\$297.25	\$ 7,700.00	1010.5.00.2130.99.163	Nurse Sub
	32,2/9.50	(\$218,296.11)	\$ 220,575.61	\$0.00	\$34,624.39	\$0.00	\$0.00	\$34,624.39	\$ 255,200.00		Substitutes
	20 000 00										
	\$/3.50		\$/3.60		\$10,319.40	\$0.00	\$8,618.40	\$1,701.00	\$ 10,393.00	1010.5.62.2220.99.125	Library IA Salary
	\$3,023.73		\$9,823.75		\$1/6.25	\$0.00	\$0.00	\$176.25	\$ 10,000.00	1010.5.30.1210.99.119	Work Study Students
Cital des les consistes		(41,271.07)	\$0.000.75		\$20,200.90	\$00.92	\$66.92	\$53,115.01		1271	Special Ed Summer
Charges for Services	_	(\$1 271 07)	\$15.571.07		\$53 203 03	00 000	600 00	950 115 01			Special Ed IA Salary
Charges for Services	\$0.00	\$297,304.42	(\$297,304.42)		\$1,734,080.42	\$18.370.80	\$1,453,023,75	\$281.056.67	\$ 1 436 776 00		Special Ed IA Salary
	\$11,816.14		\$11,816.14		\$56,782.86	\$31,645.86	\$53,078.46	\$3,704.40	\$ 68,599.00	1010.5.62.1000.99.112	Student Supervisor / ISS
	(\$6,309.32)		(\$6,309.32)		\$89,410.32	\$0.00	\$65,065.50	\$24,344.82	\$ 83,101.00	1010.5.00.2230.99.111	Ed Tech Para Salary
	\$2,000.00		\$2,000.00		\$104,020.00	\$0.00	\$72,013.84	\$32,006.16	\$ 106,020.00	1010.5.00.2230.99.109	Ed Tech Director
	(40,000,00)		(40,080.82)		26.116,224	\$11,203.92	\$19,906.88	\$2,671.04	\$ 17,187.00	1010.5.62.1000.03.105	Career Ed Coordinator
	(\$5,000.00)		(\$5,000.00)		\$77,575,00	\$0.00	\$54,544.96	\$23,131.04			Tech Manager
	(\$5,000,00)	The state of the s		-		00,000	W.,. ZO,070	00:000,1240	1,0	100	Non-Certified instructional
	\$21,313.25	\$296,033,35	\$ (274,720,10)	\$0.00	\$ 2148.247.10	\$61 309 50	\$1 726 340 71	\$421 906 39			Non Contidinal Instructional
					41100	4 11 100 110	4.00,100.11	***************************************		1010.3.02.2120.33.124	GITS GUIDANCE
	\$12,134.30		\$12,134.30		\$233.623.70	\$12.483.25	\$190 106 17	\$43 517 53	\$ 245 758 00		OLIO CHILDRON
	\$134.00		\$134.00		\$83,003.00	\$1,719.20	\$68,715.96	\$14,287.04			GMS Guidance
	\$53.85		\$53.85		\$65,513.15	\$524.37	\$54,651.13	\$10,862.02	\$ 65,567.00	1010.5.03.2120.99.124	GES Guidance
	(92,100.00)		(\$2,106.00)		\$87,195.00	\$0.00	\$71,998.40	\$15,196.60	\$ 85,089.00	1010.5.62.2220.99.123	GHS Librarian
	(60.406.00)		90.00		\$00,000.00	\$0.00	\$/1,990.40	\$13,090.60	\$ 85,089.00	1010.5.51.2220.99.123	GMS Librarian
	\$0.00		\$0 00		000000000000000000000000000000000000000	60.00	671,000.10	***************************************			GES LIDIAIIAII
	\$0.00		\$0.00		\$85,089.00	\$0.00	\$71 998 40	\$13,090,60			OED I brosion
	\$0.00		\$0.00		\$7,500.00	\$0.00	\$7,500.00	\$0.00			Support Programs - Salary
	\$7,119.53		\$7,119.53		\$329,114.47	\$0.00	\$272,172.19	\$56,942.28	\$ 336,234.00		Psv Service Salaries
	\$19,982.50		\$19,982.50		\$16,009.50	\$0.00	\$0.00	\$16,009.50	\$ 35,992.00	1010.5.30.1213.99.102	Spec Ed Summer Salary
	34,007.23	(\$8,200.00)	\$12,867.25		\$7,132.75	\$912.00	\$3,166.92	\$3,965.83	\$ 20,000.00	1010.5.30.1212.99.102	Special Ed Instruction- Tutors
	\$4.667.05	\$123,000.00	\$40,419.31		\$2,139,195.69	\$13,026.00	\$1,805,238.24	\$333,957.45	\$ 2,179,615.00	1010.5.30.1210.99.102	Spec Ed Teacher Salary
	\$100.00		\$180.80		\$80,361.20	\$0.00	\$67,291.56	\$13,069.64	\$ 80,542.00	1010.5.62.1000.99.102	GHS- Academy Tutor
	\$180.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	1010.5.00.1000.99.101	Summer Learning
	(902,007.50)		(\$62,004.90)		\$3,368,265.96	\$67,437.56	\$2,832,138.71	\$536,127.25	\$ 3,306,261.00	1010.5.62.1000.99.101	GHS Regular Salary
	\$10,000,000		\$16,692.35		\$2,430,343.65	\$48,910.84	\$2,050,516.22	\$379,827.43	\$ 2,447,036.00	1010.5.51.1000.99.101	GMS Regular Salary
	\$46.600.00		\$0.00		\$2,664,000.00	\$138,509.04	\$2,251,949.04	\$412,050.96	\$ 2,664,000.00	1010.5.03.1000.99.101	GES Regular Salary
	60.00	4.1.1	60.00	40.00	\$1,001,700.01	9200,022.20	99,019,441.34	\$1,001,994.73	_		Teachers
	\$160.272.93	\$114.800.00	\$ 45 472 93	\$0.00	\$11 681 A36 A7	80 003 000	\$0 010 AA1 3A	27 001 130 13	631	-	
	40.00		\$0.00		\$147,000.00	\$2,774.00	\$102,024.04	\$44,378.16	\$ 147,003.00	1010.5.30.2400.99.122	Special Ed Admin Salary
	\$0.00		\$0.00		\$147,003,00	60 774 00	6100 604 84	644 078 46	1000000	_	GITO F III Cipai Salai y
	\$0.00		\$0.00		\$288,677.00	\$9.295.00	\$202.713.32	\$85,963,68	5,536		OLO Drincipal Calary
	\$0.00		\$0.00		\$265,365.00	\$748.00	\$183,935.82	\$81,429.18			GMS Principal Salary
	\$0.00		\$0.00		\$277,034.00	\$5,207.00	\$193,394.88	\$83,639.12	\$ 277,034.00		GES Principal Salary
	\$0.00		\$0.00		\$593,812.00	\$11,910.68	\$414,992.48	\$178,819.52	\$ 593,812.00	.99.120	Central Office Admin
		\$0.00		\$0.00 \$	\$1,571,891.00	\$29,934.68	\$1,097,661.34	\$474,229.66	\$ 1,571,891.00	120-122	Administrators
Notes	Ending Balance		N	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Account	Account
	Projected		Balance	Revenue	Total Exp/Enc	Pre-Enc	Encumbered	Expended	Budget		

Budget Pre-limbered Pre-limber				The state of the s				4	4		-	Circ call reader
Bidget Expended Enumbered Pre-Enc Coll Expended Pre-Enc Pro-Enc Pro	3.00	\$11.578	00	\$11.578.0		\$26.236.00	\$0.00	926 236 00	\$0.00		_	CUC Team Leader
Bidget Expended	2.00)	(S)	00)	(\$2.0		\$20,650.00	\$0.00	\$20,650.00	\$0.00			GMS Team eader
	2.00)	(\$2	00)	(\$2.0		\$23,600.00	\$0.00	\$23,600.00	\$0.00		20	GES Team Leader
Biddjaft Expanded Excuminered PTE-Bin Colla Expande Expanded Excuminered PTE-Bin Colla Expande Expanded Expand	3.62)	(\$5,3			\$0.00	\$309,964.62	\$4,492.10	\$278,513.75	\$31,450.87		320, 321, 324, 327	Instructional Improv
Bidglaft Expanded Excumbrene Pre-Bito Colla Expande Pre-Bito Pre-Bito Colla Expande Pre-Bito Pre-Bit									N. N		-	
Bridget			_	(\$7,500.0		\$38,000.00	\$0.00	\$28,167.68	\$9.832.32			Admin Annuity
Budget	0.00	\$25,100	00	\$25,100.0		\$4,900.00	\$2,800.00	\$4,375.00	\$525.00			Unemployment Comp
	3.00	\$11,369	00	\$11,369.0		\$138,542.00	\$0.00	\$0.00	\$138,542.00			Workmen's Comp
	_			(\$190,655.1		\$748,915.17	\$0.00	\$621,336.00	\$127,579.17		1010.5.00.2310.99.220	FICA
Budget Expended Expended Encymbered Pre-Enc Total Expirence Pre-Enc Pro-Incerded Pre-Enc Pre-Incerded Pr				(\$32,000.0		\$791,300.00	\$0.00	\$573,597.06	\$217,702.94			MERF
Budget Expended Encombered PreEnc Total ExpEnc PreVenc Bulance 2002-2003 2022-2023 2022-202-202-202-202-202-202-202-202-20	5.17)		I		\$0.00	\$1,721,657.17	\$2,800.00	\$1,227,475.74	\$494,181.43	_	202, 220, 208, 260, 240	Other (required)
Budget Expended Encumbreed Pre-Enc Total ExpEnce Revenue Balance Adjustments Frejociade 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Friding Balance \$ 1,918,651,00 297,748,48 \$1,290,24.25 \$53,980,66 \$1,190,630 \$1,900,37 \$0.00 \$1,900,37 \$ 1,75,425,00 \$27,748,48 \$1,290,24.25 \$53,980,66 \$1,775,272,15 \$5,000 \$1,912,85 \$0.00 \$1,900,37 \$0.00 \$1,900,37 \$0.00 \$1,900,37 \$0.00 \$1,900,37 \$0.00 \$1,900,37 \$0.00 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$0.00 \$1,900,30 \$0.00 \$1,900,30 \$0.00 \$1,900,30 \$0.00 \$1,900,30 \$0.00 \$1,900,30 \$0.00 \$1,900,30 \$0.00 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 \$1,900,30 <				1								
Budget Expended Encumbrered Pre-Enc Volal ExpEnce Revenue Balance Pre-Enc Revenue Balance Adjustments Ending Balance Adjustments Ending Balance Pre-Enc Pre-En	5.04	\$375	04	\$375.0		\$30,624.96	\$624.96	\$23,725.26	\$6,899.70	STILL	1010.5.00.2310.99.290	Life Insurance
Brudget 2022-2023 Expended 2022-2023 Enumbered 2022-2023 Projected 2022-2023 Projected 2022-2023 Adjustments Enling Balance Enling Balance 51,001,001 Projected 2022-2023 Adjustments Enling Balance 51,000,000	3.40)	(\$32,5		(\$36,033.4		\$266,033.40	\$0.00	\$238,602.00	\$27,431.40	N	1010.5.00.2310.99.211	Dental Insurance
Budget 2022-2023 Expended 2022-2023 Encumbered 2022-2023 Projected 2022-2023 Projected 2022-2023 Adjustments Ending Ending 2022-2023 Projected 2022-2023 Adjustments Ending 2022-2023 Projected 2022-2023 Adjustments Ending 2022-2023 Projected 2022-2023 Adjustments Ending 2022-2023 2022-2023 <th>1.00)</th> <th></th> <th></th> <th>(\$1,500.0</th> <th></th> <th>\$1,500.00</th> <th>\$0.00</th> <th>\$1,232.96</th> <th>\$267.04</th> <th></th> <th></th> <th>Long-Term Disability</th>	1.00)			(\$1,500.0		\$1,500.00	\$0.00	\$1,232.96	\$267.04			Long-Term Disability
	0.00			\$0.0		\$3,890,038.00	\$0.00	\$3,837,972.21	\$52,065.79			Medical Insurance
Budget Expended Expended Pre-Eiro Total Expiric Revenue Balance 2022-2023	1.64				\$0.00	\$4,188,196.36	\$624.96	\$4,101,532.43	\$86,663.93		200	Employee Insurance
Budget Expended Expended Pre-Eiro Total ExpErio Balance Pro-Interior Pro-Interio												
Expended Expended	1.01	\$2,554	01	\$2,554.0		\$10,951.99	\$0.00	\$9,589.30	\$1,362.69		1010.5.00.2600.99.178	X-Guard Salary
	.00)	(\$5,821	00)	(\$5,821.0		\$128,099.00	\$0.00	\$91,835.96	\$36,263.04	_	1010.5.00.2600.99.177	Security Salary
Budget Expended Expended Expended Pre-Enc Total ExpEnc Revenue Balance Projected P	1.99)				\$0.00	\$139,050.99	\$0.00	\$101,425.26	\$37,625.73		177, 178	Security/X-Guard
Budget Expended Expended Expended Pre-Enc Total ExpEnc Revenue Balance Projected												
Budget Expended Encumbered Pre-Enc Total ExpEnc Revenue Balance Pro-Sected 2022-2023		(\$1,230	77)	(\$1,230.7		\$9,230.77	\$0.00	\$6,923.05	\$2,307.72		1010.5.00.1013.99.166	Print Shop Salary
Budget Deutoget	1.00	\$0	00	\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	,	1010.5.62.1000.11.166	Print Shop Salary GHS
Budget Expended Encumbered Pre-Enc Total ExplEnc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Encling Balance \$ 1,818,651.00 28477,456.38 \$1,339,294.25 \$589,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 100,131.00 \$27,794.86 \$72,792.38 \$33,331.50 \$100,587.24 \$1,912.35 \$1,912.85 \$ 175,425.00 \$30,732.46 \$582,792.38 \$33,331.50 \$100,587.24 \$1,912.85 \$1,912.85 \$ 175,029.00 \$30,928.91 \$88,074.09 \$0.00 \$178,202.00 \$0.00 \$1,912.85 \$0.00 \$ 178,202.00 \$44,952.73 \$133,239.27 \$0.00 \$178,202.00 \$44,952.73 \$133,239.27 \$0.00 \$116,418.11 \$0.00 \$ 1,912,245 \$22,150.00 \$27,062.44 \$443.76 \$0.00 \$443.76 \$0.00 \$443.76 \$0.00 \$443.76 \$0.00 \$443.76	3.83)	(\$56	33)	(\$56.8		\$80,709.83	\$0.00	\$67,322.28	\$13,387.55	07500	1010.5.00.2130.99.162	Nurses' Aide Salary
Budget Expended Encumbered zonz-zonza Pro-Enc Total Expleto Revenue Balance Balance Projected zonz-zonza Projected zonza-zonza	3.58)	(\$3,208	58)	(\$3,208.5		\$161,898.58	\$275.00	\$129,355.07	\$32,543.51		1010.5.00.2130.99.160	Nurse Salary
Budget Expended Encumbered Pre-Enc Total Explich Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Encling Balance \$ 1,818,651.00 \$222,794.86 \$1,339,294.25 \$59,890.06 \$1,916,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.30 \$0.00 \$1,900.30 \$0.00 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$1,902.85 \$0.00 \$1,902.85 \$0.00 \$1,902.85 \$0.00 \$1,902.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.20	\$1,132	20	\$1,132.2		\$1,927.80	\$0.00	\$0.00	\$1,927.80			Special Ed Summer Nurse
Budget 2022-2023 Expended 2022-2023 Encumbered 2022-2023 Pro-Enc 2022-2023 Total ExplEnc Projected 2022-2023 Revenue 2022-2023 Balance 2022-2023 Projected 2022-2023<	5.00	\$3,565	00	\$3,565.0		\$2,800.00	\$0.00	\$0.00	\$2,800.00		35-AV.	Special Ed Summer OT/PT
Budget Expended Encumbered Pre-Enc Total ExpEnc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance 1 \$ 1,918,651.00 \$477,456.38 \$1,339,294.25 \$59,990.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 1,918,651.00 \$277,94.86 \$72,792.38 \$33,392.94.25 \$59,990.06 \$1,916,651.00 \$1,900.37 \$0.00 \$1,900.37 \$ 1,910,131.00 \$277,94.86 \$72,792.38 \$33,331.50 \$100,587.24 \$1,900.37 \$0.00 \$1,912.85 </th <th></th> <th></th> <th>Ĭ</th> <th>(\$26,899.5</th> <th></th> <th>\$222,938.52</th> <th>\$0.00</th> <th>\$185,516.50</th> <th>\$37,422.02</th> <th></th> <th>1010.5.30.2170.99.106</th> <th>OT/PT Salary</th>			Ĭ	(\$26,899.5		\$222,938.52	\$0.00	\$185,516.50	\$37,422.02		1010.5.30.2170.99.106	OT/PT Salary
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance 1 \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,916,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 100,131.00 \$27,794.86 \$72,792.86 \$32,792.38 \$33,331.50 \$100,587.24 \$456.24 \$0.00 \$1,900.37 \$ 175,425.00 \$30,732.46 \$96,296.54 \$0.00 \$173,512.15 \$0.00	1.50				\$0.00	\$479,505.50	\$275.00	\$389,116.90	\$90,388.60		40	Support Services
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance 1 \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,912.85 \$1,912.85 \$1,912.85 \$0.00 \$1,912.85 \$1,912											+	
Bidget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 175,425.00 \$27,794.86 \$72,792.98 \$33,331.50 \$100,587.24 \$4,962.24 \$1,912.85 \$1,9	(00)			\$63,815.6		\$16,184.37	\$0.00	\$0.00	\$16,184.37			Custodian OT
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance 1 \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$0.00 \$1,912.85 \$1,912.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	.00			\$3,885.8		\$114.15	\$0.00	\$0.00	\$114.15		1010 5 30 1210 99 143	Special Ed IA OT
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 1,918,651.00 \$27,794.86 \$72,792.38 \$33,331.50 \$100,587.24 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 175,425.00 \$527,794.86 \$72,792.38 \$33,331.50 \$10,587.24 \$1,900.37 \$1,900.37 \$ 127,029.00 \$521,452.00 \$30,732.46 \$96,296.54 \$0.00 \$127,029.00 \$1,912.85 \$1,912.85 \$ 119,003.00 \$30,732.46 \$96,296.54 \$0.00 \$119,003.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th>(00)</th> <th></th> <th></th> <th></th> <th>\$0.00</th> <th>\$16,298.52</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$16.298.52</th> <th></th> <th></th> <th>Overtime</th>	(00)				\$0.00	\$16,298.52	\$0.00	\$0.00	\$16.298.52			Overtime
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 2022-2023 Projected 2022-2023 Adjustments 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Adjustments Ending Balance 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Adjust	.01)	(*)		(\$11,041.0		\$50,020.01	\$0.00	\$37,468.19	\$21,360.62		1010.5.00.2600.99.142	Part-time Maintenance Salary
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 Ending Balance 2022-2023 Projected 2022-2023 \$ 1,900.37 \$ 1,900.37 \$ 4,900.37 \$ 1,900.37 <t< th=""><th></th><th>\$11,641</th><th>u.</th><th>\$11,641.8</th><th></th><th>\$1,007,882.19</th><th>\$26,558.56</th><th>\$752,917.19</th><th>\$254,965.00</th><th>_</th><th>-</th><th>Custodian Salary</th></t<>		\$11,641	u.	\$11,641.8		\$1,007,882.19	\$26,558.56	\$752,917.19	\$254,965.00	_	-	Custodian Salary
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$0.00 \$1,912.85 \$1,912.85 \$1,912.85 \$1,912.85 \$0.00 \$1,912.85 \$0.00	2.76	\$443	6	\$443.7		\$51,706.24	\$0.00	\$37,054.56	\$14,651.68		1010.5.00.2230.99.131	Tech Secretary Salary
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 Ending Balance 2022-2023 Projected 2022-2023 \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$0.00 \$1,900.37 \$ 100,131.00 \$27,794.86 \$72,792.38 \$33,331.50 \$100,587.24 (\$456.24) \$1,912.85 \$1,912.85 \$ 175,425.00 \$30,732.46 \$96,296.54 \$0.00 \$173,512.15 \$1,912.85 \$0.00 \$0.00 \$ 119,003.00 \$30,928.91 \$88,074.09 \$0.00 \$119,003.00 \$0.00 \$0.00	.00	***		\$0.0		\$178,202.00	\$0.00	\$133,239.27	\$44,962.73		1010.5.62.2400.99.131	GHS Secretary Salary
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 1,818,651.00 \$477,456.38 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37 \$ 100,131.00 \$27,794.86 \$72,792.38 \$33,331.50 \$100,587.24 (\$456.24) \$ 175,425.00 \$52,060.12 \$121,452.03 \$0.00 \$173,512.15 \$1,912.85 \$ 127,029.00 \$30,732.46 \$96,296.54 \$0.00 \$127,029.00 \$0.00	.00	\$0	00	\$0.0		\$119,003.00	\$0.00	\$88,074.09	\$30,928.91		1010.5.51.2400.99.131	GMS Secretary Salary
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 Ending Balance 2022-2023 Foliation Projected 2022-2023 St., 1818,651.00 St	0.00	\$0	00	\$0.0		\$127,029.00	\$0.00	\$96,296.54	\$30,732.46		1010.5.03.2400.99.131	GES Secretary Salary
Budget 2022-2023 Expended 2022-2023 Encumbered 2022-2023 Pre-Enc Total Exp/Enc Revenue Revenue Balance 2022-2023 Balance 2022-2023 Adjustments Ending Balance 2022-2023 Frojected 2022-2023 Striction 1 Striction 2022-2023 Stric	.85	\$1,912	35	\$1,912.8		\$173,512.15	\$0.00	\$121,452.03	\$52,060.12	500	1010.5.00.2300.99.130	Central Office Secretary Salary
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance 2022-2023 \$1,818,651.00 \$1,910.37 \$1,339,294.25 \$59,890.06 \$1,816,750.63 \$0.00 \$1,900.37	.24)	(\$456	24)	(\$456.2		\$100,587.24	\$33,331.50	\$72,792.38	\$27,794.86		1010.5.30.2400.99.130	Special Ed Secretary Salary
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 2022-2023 2022-2022-	1.37	s		\$ 1,900.3	\$0.00	\$1,816,750.63	\$59,890.06	\$1,339,294.25	\$477,456.38	1,818,651.00	4	Clerical, Custodial/Maint
Expended Engineered Dre-Eng Total Exp/Eng Revenue Ralance				2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Account	Account
		Projected		Ralance	Revenue	Total Eyn/Enc	Dro Eno	Englimborod	T Constant	Distant		

	(\$20,308.60)	(\$17,063.95)	\$ (3,244.65)	\$0.00	\$201,167.65	\$0.00	\$165,794.38	\$35,373.27	197,923.00	S		Repair/Maintenance
	\$57.24		\$57.24		\$488,742.76	\$0.00	\$347,780.57	\$140,962.19	488,800.00	_	1010.5.00.2600.99.410	System wide, public utilities
	\$333.16		\$333.16		\$5,331.84	\$0.00	\$4,366.16	\$965.68	5,665.00	_	1010.5.30.1220.99.410	Alt School, public utilities
	\$390.40	\$0.00	\$ 390.40	\$0.00	\$494,074.60	\$0.00	\$352,146.73	\$141,927.87	494,465.00	S		Utilities
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		00.99.330 \$	1010.5.00.2600.99.330	Other Professional Services
Grant		(\$62,243.00)	\$67,437.06		\$82,562.94	\$0.00	\$23,417.36	\$59,145.58	150,000.00	10.99.330 \$	1010.5.00.2510.99.330	System Wide, other prof serv
GLENN	\$28,560.00	(\$20,000.00)	\$48,560.00		\$16,440.00	\$0.00	\$0.00	\$16,440.00	65,000.00	12.99.330 \$	1010.5.00.2212.99.330	Curriculum Othr Prof Serv
	(\$67.73)		(\$67.73)		\$2,761.73	\$0.00	\$0.00	\$2,761.73	2,694.00	30.99.330 \$	1010.5.00.2130.99.330	System Wide, Prof. Devel.
	\$27,490.00		\$27,490.00		\$6,500.00	\$0.00	\$6,500.00	\$0.00	33,990.00	15.99.330 \$	1010.5.00.1015.99.330	Support Services, Interns
	\$16.34		\$16.34		\$583.66	\$0.00	\$82.68	\$500.98	600.00	00.99.330 \$	1010.5.30.2400.99.330	Special Ed Office, OPS
	\$0.00	(\$2,500.00)	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	2,500.00	40.99.330 \$	1010.5.30.2140.99.330	Psy Services, other prof serv
	\$0.00	(\$13,500.00)	\$13,500.00		\$6,500.00	\$0.00	\$4,000.00	\$2,500.00	20,000.00	14.99.330 \$	1010.5.30.1214.99.330	Special Ed Sys Wide, OPS
	(\$200.00)		(\$200.00)		\$200.00	\$0.00	\$0.00	\$200.00		13.99.330 \$	1010.5.30.1213.99.330	Special Ed, other prof serv
Charges for Services	\$14,505.00	\$24,000.00	(\$9,495.00)		\$44,495.00	\$0.00	\$31,965.00	\$12,530.00	35,000.00	10.99.330 \$	1010.5.30.1210.99.330	Special Ed, other prof serv
	\$0.00		\$0.00		\$30,000.00	\$0.00	\$28,680.00	\$1,320.00	30,000.00	00.99.330 \$	1010.5.62.3200.99.330	Athletics, other prof serv
	(\$5.00)		(\$5.00)		\$7,505.00	\$0.00	\$7,470.00	\$35.00	7,500.00	00.99.330 \$	1010.5.62.2400.99.330	GHS Office, other prof serv
	\$300.00		\$300.00		\$0.00	\$0.00	\$0.00	\$0.00	300.00	20.99.330 \$	1010.5.62.2120.99.330	GHS Guidance, other prof serv
	\$0.00		\$0.00		\$300.00	\$0.00	\$300.00	\$0.00	300.00	00.17.330 \$	1010.5.62.1000.17.330	GHS Business, other prof serv
	\$1,000.00		\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	00.11.330 \$	1010.5.62.1000.11.330	GHS Music, other prof serv
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		00.10.330 \$	1010.5.62.1000.10.330	GHS Math, other prof serv
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	00.09.330 \$	1010.5.62.1000.09.330	GHS Language Arts, OPS
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		00.06.330 \$	1010.5.62.1000.06.330	GHS Health & Safety, OPS
	\$250.00		\$250.00		\$0.00	\$0.00	\$0.00	\$0.00	250.00	00.05.330 \$	1010.5.62.1000.05.330	GHS Foreign Language OPS
	\$1,095.00		\$1,095.00		\$105.00	\$0.00	\$35.00	\$70.00	1,200.00	00.99.330 \$	1010.5.51.2400.99.330	GMS Office, other Prof. Serv
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	0.06.330 \$	1010.5.51.1000.06.330	GMS Office, H&S OPS
	\$395.00		\$395.00		\$805.00	\$0.00	\$70.00	\$735.00	1,200.00	00.99.330 \$	1010.5.03.2400.99.330	GES Office OPS
	\$49,073.44		\$49,073.44		\$2,926.56	\$0.00	\$0.00	\$2,926.56	52,000.00	00.99.329 \$	1010.5.62.3200.99.329	GHS Athletics Specialists
	\$5,500.00		\$5,500.00		\$0.00	\$0.00	\$0.00	\$0.00	5,500.00	00.99.329 \$	1010.5.51.3200.99.329	GMS Athletics Specialists
	\$ 133,106.11	(\$74,243.00) \$	\$ 207,349.11	\$0.00	\$201,684.89	\$0.00	\$102,520.04	\$99,164.85	409,034.00	\$		Other Prof/Tech Services
	(\$90.00)		(\$90.00)		\$4,725.00	\$0.00	\$0.00	\$4,725.00	4,635.00		1010.5.00.2130.99.323	District Wide Medical Advisor
	(\$90.00)	\$0.00	\$ (90.00)	\$0.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	4,635.00	S		Management Services
										-		
	\$0.00		\$0.00		\$6,489.00	\$0.00	\$6,489.00	\$0.00	6,489.00		1010.5.62.3200.99.327	GHS Extra Music Directors
	\$3,476.00		\$3,476.00		\$16,533.00	\$0.00	\$16,533.00	\$0.00	20,009.00	-	1010.5.62.3200.99.324	GHS Advisor Salary
	\$0.00		\$0.00		\$3,610.00	\$0.00	\$3,610.00	\$0.00	3,610.00		1010.5.51.3200.99.324	GMS Advisor Salary
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	-	1010.5.03.3200.99.324	GES Advisor Salary
	(\$22,749.32)		(\$22,749.32)		\$176,495.32	\$3,163.50	\$150,392.75	\$26,102.57	153,746.00		1010.5.62.3200.99.321	GHS Coaches
	(\$966.70)		(\$966.70)		\$27,516.70	\$1,328.60	\$23,390.70	\$4,126.00	26,550.00		1010.5.51.3200.99.321	GMS Coaches
	\$3,307.40		\$3,307.40		\$2,444.60	\$0.00	\$1,222.30	\$1,222.30	5,752.00	0.99.321 \$	1010.5.03.3200.99.321	GES Coaches
	\$0.00		\$0.00		\$6,390.00	\$0.00	\$6,390.00	\$0.00	6,390.00	_	1010.5.30.1220.99.320	GAS Team Leader
Notes	Ending Balance	Adjustments E	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2	Account	Account
	Projected		Balance	Revenue	Total Exp/Enc	Pre-Enc	Encumbered	Expended	Dindret			

	4.0,000.00		\$10,000.00		33,007.00	₩0.00	\$0.00	600.004.00	00.144,60	07C'86'0002'00'C'01'01	Troperty illisurance
	(\$1,019.00)	\$0.00	\$ (1,019.00)		167,463.00 \$	\$0.00 \$	50 00	167,463.00 \$		5	Property & Liablity Ins
					8						
	\$13,504.06		\$13,504.06		188,686.94	\$0.00 \$	\$177,349.14	\$11,337.80	202,191.00	1010.5.00.2700.99.511 \$	System Wide Pupil Transport Out
	(\$13,305.20)		(\$13,305.20)		983,304.20		\$872,054.10	\$111,250.10	969,999.00		System Wide Pupil Transport
	(\$81,036.48)		(\$81,036.48)		302,566.48		\$231,628.07	\$70,938.41	221.530.00		Spec Ed Transportation
	\$0.00		\$0.00				\$0.00	\$0.00			Reg Ed ESY Transportation
	(\$9,525.75)		(\$9,525.75)		31,967.75	\$0.00 \$	\$0.00	01	-	1010.5.30.1213.99.510	Spec Ed Summer Enrich Trans
A 100 A 100 A	(\$90,363.37)	\$0.00	\$ (90,363.37)		1,506,525.37 \$	- \$	\$ 1,281,031.31 \$	225,494.06	1,416,162.00 \$	S	Transportation: Schools
									1	-	
	(\$60.00)		(\$60.00)		1,260.00	\$0.00 \$	\$804.00	\$456.00	1,200.00	1010.5.00.2600.99.441	Maintenance Dept Lease Agree
	(\$60.00)	\$0.00	\$ (60.00)		1,260.00 \$		\$ 804.00 \$	456.00 \$	1,200.00 \$	S	Rentals
	\$0.00		\$0.00		\$150,000.00	\$0.00	\$55,732.65	\$94,267.35	150,000.00	1010.5.00.2230.99.431	Technology Maint Agree
	\$0.00	\$0.00	\$0.00		\$155,000.00	\$720.00	\$126,238.22	\$28,761.78	155,000.00	1010.5.00.2600.99.431	Maintenance Dept Agreements
	\$0.08		\$0.08		\$9,999.92	\$0.00	\$7,882.20	\$2,117.72	10,000.00	1010.5.00.2300.99.431	Central Office Maint. Agree
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.00.2130.99.431 \$	Health Service Maint. Agree
	\$0.08		\$0.08		\$6,746.92	\$0.00	\$4,648.04	\$2,098.88	6,747.00	1010.5.30.1220.99.431	Alt School Maintenance Agree
	\$0.44		\$0.44		\$49,999.56	\$244.48	\$37,994.58	\$12,004.98	50,000.00	1010.5.62.2400.99.431	GHS System Wide Main. Agree
	(\$93.75)		(\$93.75)		\$1,793.75	\$0.00	\$0.00	\$1,793.75	1,700.00	1010.5.62.2220.99.431	GHS Library Maintenance Agree
	\$0.00		\$0.00		\$14,465.00	\$0.00	\$14,465.00	\$0.00	14,465.00	1010.5.62.1000.99.431	GHS System Wide Main. Agree
	\$807.05		\$807.05		\$36,192.95	\$244.48	\$26,149.32	\$10,043.63	37,000.00	1010.5.51.2400.99.431	GMS System Wide Main. Agree.
	\$580.00		\$580.00		\$240.00	\$0.00	\$0.00	\$240.00	820.00	1010.5.51.2220.99.431	GMS Library Maintenance Agree.
	\$6,116.60	(\$1,500.00)	\$7,616.60		\$36,383.40	\$244.48	\$27,136.51	\$9,246.89	44,000.00	1010.5.03.2400.99.431	GES System Wide Main. Agree
	\$764.97		\$764.97		\$1,435.03	\$0.00	\$0.00	\$1,435.03	2,200.00	1010.5.03.2220.99.431	GES Library Main. Agreement
	\$8,175.47	(\$1,500.00)	\$ 9,675.47	\$0.00	\$462,256.53	\$1,453.44	\$300,246.52	\$162,010.01	471,932.00	\$	Maintenance Agreements
	\$0.00	(\$16,698.95)	\$16,698.95		\$8,301.05	\$0.00	\$79.95	\$8,221.10	25,000.00	1010.5.00.2230.99.430	Technology Repairs/Maint.
	(\$38,168.22)		(\$38,168.22)		\$181,646.22	\$0.00	\$154,977.18	\$26,669.04	143,478.00	1010.5.00.2600.99.430 \$	Maintenance Dept Repairs/Main.
	\$0.00	(\$365.00)	\$365.00		\$0.00	\$0.00	\$0.00	\$0.00	365.00	1010.5.00.2130.99.430 \$	System Wide Repairs/Maint.
	\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	22.0	Alt School Repairs / Maint.
	\$2,532.90		\$2,532.90		\$9,467.10	\$0.00	\$9,467.10	\$0.00	12,000.00	1010.5.62.3200.99.430 \$	Athletics Repairs/Maint.
	\$244.72		\$244.72		\$55.28	\$0.00	\$0.00	\$55.28	300.00	1010.5.62.2220.99.430 \$	GHS Ed Media Repairs
	\$3,000.00		\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	3,000.00	1010.5.62.1000.99.430 \$	GHS System Wide Repairs
	\$2,000.00		\$2,000.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	3,000.00		GHS Science Repairs
	\$4,800.00		\$4,800.00		\$0.00	\$0.00	\$0.00	\$0.00	4,800.00	1010.5.62.1000.11.430 \$	GHS Music Repairs
	\$872.15		\$872.15		\$427.85	\$0.00	\$0.00	\$427.85	1,300.00	1010.5.62.1000.08.430 \$	GHS Tech Ed Repairs
	\$1,430.00		\$1,430.00		\$0.00	\$0.00	\$0.00	\$0.00	1,430.00	1010.5.62.1000.07.430 \$	GHS FCS Repairs
	\$1,229.85		\$1,229.85		\$270.15	\$0.00	\$270.15	\$0.00	1,500.00	1010.5.62.1000.01.430 \$	GHS Art Repairs
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.51.1000.99.432 \$	GMS Auditorium Repairs
	\$450.00		\$450.00		\$0.00	\$0.00	\$0.00	\$0.00	450.00	1010.5.51.1000.99.430 \$	GMS System Wide Repairs
	\$800.00		\$800.00		\$0.00	\$0.00	\$0.00	\$0.00	800.00	1010.5.51.1000.11.430 \$	GMS Music Repairs
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.03.1000.11.430 \$	GES Music Repairs
Notes	Ending Balance	Adjustments	2022-2023	2022-2023	2022-2023	_	2022-2023	2022-2023	2022-2023	Account	Account
	Projected		Balance	Revenue	otal Exp/Enc	Pre-Enc	Encumbered	Evnandad	Budnot		

									2.0		
	\$0.00	(\$2,900.00)	\$2,900.00		\$600.00	\$0.00	\$477.36	\$122.64	3,500.00	1010.5.00.2790.99.580	System Wide Other Travel
	2002.07	(41,000.00)	\$2,002.07		\$147.00	\$0.00	\$0.00	\$147.53	2,500.00	1010.5.00.2300.99.580	Central Office Travel
	\$852.37	(\$1 500 00)	\$2 252 27		614762	60.00	6000	62 27 50		100000000000000000000000000000000000000	opecial Ed System Wide Have
	\$0.00		\$0.00		\$4.000.00	\$0.00	\$4,000.00	\$0.00			Special Ed System Wide Travel
	\$924.23	(\$300.00)	\$1,224.23		\$275.77	\$0.00	\$0.00	\$275.77	1,500.00	1010.5.30.2400.99.580	Special Ed Office Travel
	\$11,000.00		\$11,650.00		\$45,000.00	\$0.00	\$34,503.40	\$10,496.60	56,650.00	1010.5.62.3200.99.580	GHS Athletics Transportation
	\$6,000.00		\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00	6,000.00	1010.5.62.2790.99.580	GHS System Wide Travel
	00 000 00		90000		0000	0000	0000	90.00			GHS Filicipals Office Travel
	\$1,200.00		\$1,200.00		\$0.00	\$0.00	\$0.00	9000		1010 5 63 3400 80 590	CLIS Daireirolo Office Travel
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			GHS Guidance Travel
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.11.580	GHS Music Travel
	\$100.00		\$156.00		\$5,200.00	\$0.00	\$4,772.78	\$427.22	5,356.00	1010.5.51.3200.99.580	GMS Athletics Transportation
	21500		940000		00000	0.00	\$0.00	\$0.00		_	GMS Music Travel
	\$800.00		\$800.00		\$0.00	\$0.00	\$0.00	\$0.00			ONO Mario Harris
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010 5 03 2400 99 580 \$	GES Principals Office Travel
	\$ 21,782.60	(\$4,700.00) \$	3 26,482.60	\$0.00	\$55,223.40	\$0.00	\$43,753.54	\$11,469.86	81,706.00	S	Other Travel
	(9202,121,39)		(\$202,127.39)		\$1,491,172.39	\$0.00	\$580,665.75	\$910,506.64	1,289,045.00	1010.5.30.6110.99.560 \$	Special Ed Public Tuition
	(\$223,230.00)		(\$223,236.00)		\$223,236.00	\$0.00	\$0.00	\$223,236.00		1010.5.30.1210.99.010	Special Ed Services
	4179,070.00		\$179,373.00		\$0.00	\$0.00	\$0.00	\$0.00	179,375.00	_	System Wide Public Tuition
			6	90.00	\$1,714,400.39	90.00	\$300,000.73	31,133,742.04	,	10.	Tuition
	\$ (245.988.39)	\$ 00.00	\$ (245 988 39)	\$0.00	¢1 714 408 30	2000	\$500 GGE 75	61 122 742 64			
	(\$44,838.09)		(\$44,838.09)		\$44,838.09	\$0.00	\$30,658.54	\$14,179.55			System Wide Print Shop
	\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	1010.5.62.2400.99.550	GHS Principals Office P&B
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.00.2300.99.550	CO Printing & Binding
	00.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	425.00	1010.5.62.1000.11.550	GHS Music Printing & Binding
	6425 00		\$400.00		0000	0.00	0.00	#0.00		-	GHS Library Printing & Binding
	\$100.00		\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00		CLO Caldando Finanga Dinding
	\$600.00		\$600.00		\$0.00	\$0.00	\$0.00	\$0.00		_	GHS Guidance Printing & Binding
	\$0.00	(\$10,000.00)	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	10		GHS System Wide P&B
	\$150.00		\$150.00		\$0.00	\$0.00	\$0.00	\$0.00	150.00	1010.5.62.1000.17.550 \$	GHS Business Printing & Binding
	\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	1010.5.62.1000.08.550	GHS Tech Ed Printing & Binding
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.01.550	GHS Art Printing & Binding
	\$0.74.40		\$3/4.40		\$1,225.60	\$0.00	\$0.00	\$1,225.60	1,600.00	1010.5.51.1000.99.550	GMS System Wide P&B
	\$374.40		\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00	1,500.00	1010.5.03.1000.99.550	GES System Wide P&B
	\$1 500 00	(45,000,00)	\$1 500.00		61,040.20	60.00	0.00	\$1,340.20	4,000.00		System Wide Adverstising
	\$0.00	(\$2,659,80)	\$2 659 80		\$1 340 30	\$0.00	\$00,000	20000	4,000.00		System wide relephone
	\$2,422.52	(\$3,000.00)	\$5,422.52		\$83.977.48	\$3,996,00	\$58.360.25	\$25.617.23	89 400 00		Certificat Critical Costage
	\$0.00	(\$3,000.00)	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	3,000,00		Central Office Postage
	\$0.00	(\$5,000.00)	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	5,000.00		GHS System Wide Postage
	\$0.00	\$1.60	(\$1.60)		\$93.60	\$0.00	\$93.60	\$0.00	92.00	1010.5.62.1000.17.530	GHS Business Postage
	\$0.00	(\$75.00)	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	75.00	1010.5.62.1000.11.530 \$	GHS Music Postage
	\$0.00	\$0.00	\$0.00		\$4,500.00	\$0.00	\$0.00	\$4,500.00	4,500.00	1010.5.51.2400.99.530	GMS Postage
	\$0.00	(\$3,000.00)	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	3,000.00		GES Postage
	\$0.00	(80,000,00)				40,000	200,1100	410,000.00		H	Communications
	(\$38,266.17)	(\$26,733,20)	\$ (11.532.97)	\$0.00	\$135.974.97	\$3,996,00	\$89 112 39	\$46 862 58	124 442 00	A	Communications
										+	System wide dell clab, modi.
	(\$12,682.00)		(\$12,682.00)			\$0.00 \$	\$0.00	\$93,679.00		1010 5 00 2600 99 521	System Wide Gen Ligh Insur
	\$1,570.00		\$1,570.00		14,430.00	\$0.00	\$0.00	\$14,430.00		99.521	Athletics Liability Insurance
Notes	Ending Balance	Adjustments E	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Account	Account
	Projected		Balance	Revenue	Total Exp/Enc	Pre-Enc	Encumbered	Expended	Budget		

		3043.01		\$849.81		\$5,150.19	\$0.00	\$2,452.38	\$2,697.81	6,000.00	1010.5.62.1000.08.611	GHS Tech Ed Instr. Supplies
		\$0.37	(\$3,900.00)	\$3,900.37		\$1,499.63	\$0.00	\$1,000.00	\$499.63	5,400.00	1010.5.62.1000.07.611 \$	GHS FCS Instructional Supplies
2002-20033 2002-2003 200		\$128.57		\$128.57		\$671.43	\$0.00	\$0.00	\$671.43	800.00	1010.5.62.1000.06.611 \$	GHS Health Instructional Supplies
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.05.611	GHS Foreign Lang. Instr. Supplies
		\$873.89		\$873.89		\$3,126.11	\$0.00	\$0.00	\$3,126.11	4,000.00	1010.5.62.1000.01.611	GHS Art Instructional Supplies
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.51.1000.18.611 \$	GMS Reg. Ed. Summer Supplies
		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.51.1000.09.611 \$	
		\$119.71		\$119.71		\$1,560.29	\$0.00	\$1,008.00	\$552.29	1,680.00	1010.5.51.1000.01.611	GMS Art Instructional Supplies
		\$341.73		\$341.73		\$158.27	\$0.00	\$0.00	\$158.27	500.00	1010.5.51.2220.99.611 \$	GMS Ed Media Instr. Supplies
		\$72.19	(\$6,700.00)	\$6,772.19		\$1,227.81	\$0.00	\$458.72	\$769.09	8,000.00	1010.5.51.1000.99.611	GMS System Wide Instr. Supplies
		\$400.00		\$400.00		\$0.00	\$0.00	\$0.00	\$0.00	400.00	1010.5.51.1000.11.611 \$	
		\$600.00		\$600.00		\$0.00	\$0.00	\$0.00	\$0.00	600.00	1010.5.51.1000.15.611	GMS Science Instr. Supplies
		\$346.00		\$346.00		\$3,554.00	\$0.00	\$0.00	\$3,554.00	3,900.00	1010.5.51.1000.10.611	GMS Math Instructional Supplies
		\$186.43		\$186.43		\$513.57	\$0.00	\$513.57	\$0.00	700.00	1010.5.51.1000.08.611	GMS Tech Ed Instr. Supplies
20022-20033 20022-2003 20		\$8.13		\$8.13		\$91.87	\$0.00	\$91.87	\$0.00	100.00	1010.5.51.1000.06.611 \$	GMS Health Instructional Supplies
20022-20033 20022-2003 20		\$151.00		\$151.00		\$149.00	\$0.00	\$0.00	\$149.00	300.00	1010.5.51.1000.05.611 \$	GMS Foreign Lang Instr. Supplies
20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 20022-20033 Adjustments Ending Blance \$ 119,284,000 \$5,000 \$0,000<		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	1010.5.03.1000.18.611 \$	GES Reg. Ed. Summer Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 119,294.00 \$0.00		\$776.51		\$776.51		\$223.49	\$0.00	\$0.00	\$223.49	1,000.00	1010.5.03.2120.99.611 \$	GES Guidance Instr. Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 20000 \$0.0		\$46.14	(\$2,900.00)	\$2,946.14		\$53.86	\$0.00	\$0.00	\$53.86	3,000.00	1010.5.03.1000.99.611 \$	GES Instru. Supplies
S 119299-00 S48,497.75 S40,416.59 S0.00 S89,914.34 S0.00 S40,000 S5,990.06 S40,000 S5,990.06 S40,000 S5,990.06 S40,000 S5,990.06 S		\$465.02		\$465.02		\$34.98	\$0.00	\$0.00	\$34.98	500.00	1010.5.03.1000.16.611 \$	GES SS Instr. Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 20000 \$0.00		\$57.70		\$57.70		\$442.30	\$0.00	\$0.00	\$442.30	500.00	1010.5.03.1000.15.611	GES Science Instr. Supplies
2022-2023 2022		\$0.88	(\$1,034.00)	\$1,034.88		\$1,465.12	\$0.00	\$204.64	\$1,260.48	2,500.00	1010.5.03.1000.14.611 \$	GES Reading Instr. Supplies
2022-2023 2022		\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	1010.5.03.1000.13.611 \$	GES P.E. Instr. Supplies
2022-2023 2020-200 200000 20000 20000 20000 20000 20000 20000 200000 20000 20000 20000 20000		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.03.1000.11.611 \$	GES Music Instr. Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200,00 \$0.00 \$		\$133.79		\$133.79		\$616.21	\$0.00	\$41.34	\$574.87	750.00	1010.5.03.1000.10.611 \$	GES Math Instructional Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$48,497.75 \$40,416.59 \$0.00 \$88,914.34 \$0.00 \$220.00 \$5,980.66 \$24,399.00 \$5,980.66 \$24,399.00 \$5,980.66 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$0.40	(\$2,178.00)	\$2,178.40		\$2,821.60	\$0.00	\$0.00	\$2,821.60	5,000.00	1010.5.03.1000.09.611 \$	GES LA Instr. Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$21,030.00 <th></th> <th>\$0.00</th> <th></th> <th>\$0.00</th> <th></th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th></th> <th>1010.5.03.1000.06.611 \$</th> <th>GES Health Instr. Supplies</th>		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.03.1000.06.611 \$	GES Health Instr. Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 20000 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$200.00		\$255.91		\$255.91		\$2,244.09	\$0.00	\$202.63	\$2,041.46	2,500.00	1010.5.03.1000.01.611 \$	GES Art Instructional Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$3,980.66 \$3,980.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$224,399.00 \$1,000.00 \$624,399.00		\$8,472.22	(\$29,945.42)		\$0.00	\$36,943.36	\$0.00	\$9,038.25	\$27,905.11	75,361.00	9	Instructional Supplies
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,030.00 \$1,030.00 \$1,030		68 470 00	(COO OAE AO)		300	***************************************						
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$4,000.00		\$1,545.00		\$1,545.00		\$0.00	\$0.00	\$0.00	\$0.00	1,545.00	1010.5.00.2700.99.590 \$	System Wide Other Purch Serv
2022-7023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00		(\$40.00)		(\$40.00)		\$3,540.00	\$0.00	\$0.00	\$3,540.00	3,500.00	_	Health & Safety Other Purch Serv
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.0		\$62.50		\$62.50		\$18,937.50	\$0.00	\$0.00	\$18,937.50	19,000.00	_	Technology Other Purch Serv
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$		(\$1,916.84)		(\$1,916.84)		\$61,916.84	\$0.00	\$39,881.99	\$22,034.85	60,000.00	_	Maintenance Dept OPS
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00		\$0.00	(\$24,399.00)	\$24,399.00		\$0.00	\$0.00	\$0.00	\$0.00	24,399.00		Adult Ed (Other Purch Serv)
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00		\$1,030.00		\$1,030.00		\$720.00	\$0.00	\$534.60	\$185.40	1,750.00	1010.5.30.1220.99.590	Alt School Other Purch Serv
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00		\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	1010.5.62.2400.99.590 \$	GHS Principals Office OPS
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$5,980.66 \$5,980.66 \$5,980.66 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$6,000.00 \$800.00 <td< th=""><th></th><th>\$0.00</th><th></th><th>\$0.00</th><th></th><th>\$3,800.00</th><th>\$0.00</th><th>\$0.00</th><th>\$3,800.00</th><th>3,800.00</th><th>1010.5.62.2120.99.590 \$</th><th>GHS Guidance Other Purch Serv</th></td<>		\$0.00		\$0.00		\$3,800.00	\$0.00	\$0.00	\$3,800.00	3,800.00	1010.5.62.2120.99.590 \$	GHS Guidance Other Purch Serv
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$5,980.66 \$5,980.66 \$4,000.00		\$800.00		\$800.00		\$0.00	\$0.00	\$0.00	\$0.00	800.00	-	GHS Music Other Purch Serv
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$5,980.66 \$5,980.66 \$5,980.66 \$5,980.66 \$6,00 \$6,00 \$88,914.34 \$0.00 \$0.00 \$5,980.66 \$6,00		\$4,000.00		\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	4,000.00	1010.5.51.1000.99.590 \$	GMS System Wide OPS
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$200.00		\$5,980.66	(\$24,399.00)		\$0.00	\$88,914.34	\$0.00	\$40,416.59	\$48,497.75	119,294.00	\$	Other Purchased Services
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance \$ 200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00											-	000000000000000000000000000000000000000
2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance		\$200.00		\$200.00		\$0.00	\$0.00	\$0.00		200.00	99.582	Sped Summer Field Trips
Lyberinea Liberinea Liberine	Notes	Ending Balance		2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Account	Account
		Projected		Balance	Revenue	Total Exp/Enc	Pre-Fnc	Enclimbered	Evnanded	Dindrot		

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

	4 1907		ψ+,027.10		\$172.90	\$0.00	\$172.90	\$0.00	5,000.00	1010.5.00.2212.99.642	Curriculum Development B/P
	\$4 827 10		\$4 897 10		20.00	\$0.00	\$0.00	\$0.00		1010.5.30.1210.99.642	Special Ed B/P
	\$0.00		\$0.00		\$0.00	\$0.00	90.00	\$0.00	200.00	1010.5.62.2400.99.642	GHS Principals Office B/P
	\$200.00		\$200.00		\$0.00	\$0.00	\$0.00	5000	1,000.00		GHS Library B/P
	\$6.07		\$6.07		\$993.93	\$0.00	\$656.46	\$337.47	1 000 00		Olio ddidalice bii
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	,		GHS Guidance B/P
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.07.642	GHS FCS B/P
	\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	1010.5.51.2400.99.642 \$	GMS System Wide B/P
	\$500.00		\$5000		\$1,023.90	\$0.00	\$0.00	\$1,023.90	1,300.00	1010.5.51.2220.99.642	GMS Library B/P
	\$276.10		\$376 10		00000	9000	0000	00000	400.00		GMS System Wide B/F
	\$400.00		\$400.00		\$0.00	\$0.00	\$0.00	\$0.00	400 00	-	CINIO CONTROL WILL BY
	(\$6.50)		(\$6.50)		\$256.50	\$0.00	\$0.00	\$256.50	250.00	1010.5.51.1000.15.642	GMS Science Resource B/P
	\$200.42		\$565.42		\$564.58	\$0.00	\$176.00	\$388.58	1,130.00	1010.5.51.1000.09.642 \$	GMS LA B/P
	CECE AD		00.00		\$212.00	30.00	\$0.00	\$212.80	300.00	1010.5.51.1000.05.642 \$	GMS Forieng Language B/P
	\$87 20		(30.7300)		\$2,027.02	\$0.00	\$/28./4	\$2,099.08	2,500.00		GES Library B/P
	(\$307.80)	-			20.500	\$0.00	80.116,26	\$11,127.23	23,280.00		Library Books/Periodicals
	\$9,238.68	\$0.00	\$ 9.238.68	\$ 00.08	\$14 041 30	00.00	60 014 00	614 107 00	20000	>	
										+	Callicatari Dovotop
	\$0.00	(\$10,000.00)	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	10.000.00	1010.5.00.2212.99.641	Curriculum Develon Texthooks
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.16.641 \$	GHS Social Studies Textbooks
	\$0.00		617.01		\$1,082.99	\$0.00	\$/68.25	\$1,114.74	2,000.00	1010.5.62.1000.09.641	GHS LA Textbooks
	\$117.01		\$11701		000000	0000	91.00	0.00	450.00	_	GMS Music Textbooks
	\$259.01		\$259.01		\$190.99	\$0.00	\$190.99	9000	450.00		One of clerkin carry rexpoons
	\$36.40		\$36.40		\$363.60	\$0.00	\$363.60	\$0.00	400 00	-	OLO Ecroian I and Toythooks
	\$3.70		\$3.70		\$496.30	\$0.00	\$184.00	\$312.30	500.00		GMS LA Textbooks
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	1010.5.03.1000.09.641 \$	GES LA Textbooks
	60.00	(410,000,00)		\$0.00	\$2,933.00	90.00	\$1,505.84	\$1,427.04	13,350.00	60	Textbooks
	\$416.12	(\$10,000,00)		-	200000	200	2				
					.00,000.00	- 1	ψ101,112.10	\$21,321.31	195,000.00	1010.5.00.2600.39.620	Heating Oil
	\$0.00		\$0.00			\$0.00	¢167 470 40		105,000.00	0	Heating Oil
	\$0.00	\$0.00		8	195,000.00		\$ 167.472.49 \$	\$27.527.51	195 000 00	0	Hosting Oil
										-	
	\$0.19	(\$58,147.00)	\$58,147.19		31,852.81	\$0.00 \$	\$10,801.67	\$21,051.14	90,000.00	1010.5.00.2600.99.613	Maintenance Supplies
	\$0.00	200	\$0.00				\$0.00	\$0.00		1010.5.62.2600.99.613	GHS Maintenance Supplies
	60.00	(400,171,00)	00,	\$ 00.00	331,032.01		\$10,801.67	\$21,051.14	90,000.00	69	Maintenance Supplies
	\$0.19	(958 147 00)	58 147 10		604 050 04	300	20000	200			
					4	+0.00	\$100.00	4-1-1-00	4,000.00	1010.5.30.2130.99.011	Speech instructional supplies
	\$0.00	(\$2,633,42)	\$2,633,42		\$1,366.58	\$0.00	\$355 00	\$1 111 58	4 000 00	_	All action illandenonal cappiles
	\$500.00		\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	500.00	_	Alt School Instructional Supplies
	\$550.01		\$550.01		\$49.99	\$0.00	\$0.00	\$49.99	600.00	_	Special Ed Instructional Supplies
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.18.611	GHS Reg. Ed. Summer Supplies
	\$0.00		\$61.47		\$688.53	\$0.00	\$607.47	\$81.06	750.00	1010.5.62.2220.99.611	GHS Library Instructional Supplies
	661 47	(41,000.00)	\$7,010.00		\$403.91	\$0.00	\$0.00	\$483.91	8,000.00	1010.5.62.1000.99.611	GHS System Wide Instr. Supplies
	\$16.09	(\$7 500 00)	\$7.516.00		6400.00	0.00	\$0.00	\$339.99	/44.00	_	GHS Business Instr. Supplies
	\$384.01		\$384.01		\$350 QQ	\$0.00	60.00	\$35.000 \$10000	1,200.00		GHS Science ilisti, Supplies
	\$414.48		\$414.48		\$3,785.52	\$0.00	\$975.49	\$2,810.03	4 200 00		CLS Science Instructional Capplics
	(\$5.00)		(\$5.00)		\$2,950.00	\$0.00	\$633.50	\$2,316.50	2.945.00	1010 5 62 1000 13 611	GHS P E Instructional Sumplies
	\$40.80	(\$3,100.00)	\$3,140.80		\$859.20	\$0.00	\$0.00	\$859.20	4,000.00	_	GHS Music Instructional Supplies
	330.10		\$36.18		\$230.82	\$0.00	\$28.64	\$202.18	267.00	1010.5.62.1000.10.611	GHS Math Instructional Supplies
	\$100.00		\$160.00		\$565.00	\$0.00	\$565.00	\$0.00	725.00	1010.5.62.1000.09.611	GHS LA Instructional Supplies
	\$160.00		2022-2020	6202-2202	2022-2023		2022-2023	2022-2023	2022-2023	Account	Account
Notes	Ending Balance	Adiustments E	2022-2023	2022-2023	2022-2023	-	Encumbered	Expended	Budget		
	Projected		Dalanca								

	20	\$4,380.00)		\$4,380.50		\$619.50	\$0.00	\$309.50	\$310.00	\$ 5,000,00	1010 5 00 2310 99 690	Certified Office Outer Cappings
	و و			(\$435.1		\$4,435.15	\$0.00	\$0.00	\$4,435.15	\$ 4,000.00	1010.5.00.2300.99.690	Central Office Other Supplies
	7			90,100.		34,040.70	\$0.00	\$3,995.51	\$851.25	\$ 10,000.00	1010.5.00.2212.99.690	Curriculum Development
	34			\$5 153 2		87 846 76	60.00	90,4-0.00	9907.00			System Wide Other Supplies
	39	_		\$3,095.3		\$2,398.61	\$0.00	\$1 410 96	\$9.785			Special Ed Fillipals Office
	0	•		\$2,000.0		\$0.00	\$0.00	\$0.00	\$0.00			Or will Fill Duinismals Office
	5	,		\$2,523.3		\$1,676.65	\$0.00	\$415.50	\$1,261.15			Psy Services Other Supplies
	5 6	-		\$1,200.0		\$0.00	\$0.00	\$0.00	\$0,00		1010.5.30.1220.99.690	Alt School Other Supplies
	л Л	•	1	91,700.0		\$299.43	\$0.00	\$0.00	\$299.43		1010.5.30.1213.99.690	Special Ed Summer Enrich Other Sup
	ŏ			\$1 700 5		\$300.00	\$0.00 0.00	\$210.02	\$1,083.73		-	Special Ed Other Supplies
	5	_	Ī	\$10,699.4		\$1 300 55	\$316.83	4016.80	\$1,000.73			GHS Athletics Other Supplies
	17)	(\$989.5	<u>=</u>	(\$989.5		\$20,989.51	\$0.00	\$16.059.10	\$4 930 41			OHO FILICIPAIS OFFICE OFFICE
	2			\$3,931.2		\$2,068.78	\$0.00	\$18.72	\$2,050.06		51.	THE Principals Office Other
	5			0000		\$002.00	\$0.00	\$0.00	\$682.80			GHS Library Other Supplies
	Ó	\$67.2	5 6	\$67.9		\$500.00	\$0.00	\$0.00	\$0.00	•	1010.5.62.1000.09.690	GHS LA Other Supplies
	0	\$0.0	Ó	\$0.0		\$0.00	\$0.00	90.00	\$0.00			GHS Guidance Other Supplies
	ő	\$550.0	Ó	\$550.0		\$0.00	\$0.00	\$0.00	\$0.00°			GHS System Wide Other Supp
Account	Ŏ	Ŭ		\$25.8		\$974.17	\$0.00	\$0.00	\$974.17	1,000.00	1010.5.62.1000.15.690	GHS Science Other Supplies
	σ	\$253.8	ő	\$253.8		\$1,046.14	\$0.00	\$0.00	\$1.046.14		-	or o
Account Count Co	0 6	0000.0	Č	\$600.0		\$0.00	\$0.00	\$0.00	\$0.00			GHS Music Other Supplies
	0 (0.003	٥٥	(\$000.0		\$4,008.88	\$0.00	\$0.00	\$4,008.88	\$ 3,500.00	1010.5.62.1000.08.690	GHS Tech Ed Other Supplies
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Account Substitution Substitut	4	\$957.3	4	\$957.3		\$42.66	\$0.00	\$42.80	-\$0.14			GMS Guidance Other Supplies
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Account Suzz-2uza Suzz-2				\$2,425.8		\$74.20	\$0.00	\$0.00	\$74.20			MS System Wide Other Supp
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	40.00	S	\$40.00		\$1,060.00	\$0.00	\$0.00	\$1 080 00			GMS An Dues & Fees
	00.00	\$1	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00		_	CIVIC OCICIOS DAGO S. COO
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		_	CMS Science Dues & Eees
	11:00	40	\$241.00		\$0.00	\$0.00	\$0.00	\$0.00			GMS Music Dues & Fees
	41 00	3	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	,	_	GES Office Dues & Fees
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			GES Library Dues & Fees
	00.00	S.S.	\$200.00		\$1,435.50	\$0.00	\$1,435.50	\$0.00			œ
	64 50	200	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	•	-	GES Music Dues & Fees
Building	\$0.00	4	21,0	90.00	330,920.50	\$0.00	\$3,335.50	\$33,585.00			Dues & Fees
Button B	76.50			60.00	200 000 50						
			(40,001.10)		\$10,331.70	\$0.00	\$0.00	\$16,991.76			Technology Other Equipment
	91.76)	(\$3.5	(\$3.501.76)		#16 001 76	\$0.00	30.00	\$0.00	•		Curriculum Other Equipment
Part	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			GHS Athletic Equipment
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			Health Services Other Equip.
Part	94.00	S9	\$994.00		\$0.00	\$0.00	\$0.00	\$0.00			Cystem wide Onle Equipment
	00.00	\$1,0	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00			System Wide Other Equipment
	00:00		\$200.00		\$0.00	\$0.00	\$0.00	\$0.00			Central Office Other Equipment
	30.00	9	\$00.00		\$0.00	\$0.00	\$0.00	\$0.00			Alt School Other Equipment
	\$0.00		\$500.00		\$30.00	\$0.00	\$0.00	\$38.00			Special Ed Other Equipment
Part	52.00	Se	\$962.00		\$30.00	\$0.00	\$0.00	\$0.00		1000	GHS Auditorium Other Equipment
Procedary Proc	\$0.00				60.00	50.00	60.00	911,029,116		100	Non-Instructional Equipment
Account Budget Expended Expended Projected Proje	35.76)			\$0.00	\$17,029.76	\$0.00	\$0.00	\$17 029 76			
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Part	30.65	3	\$2,340.40		\$153.54	\$0.00	\$16.97	\$136.57	2,500.00	1010.5.30.1210.99.730	Special Ed Instructional Equip
Part	80.00		90.00		\$0.00	\$0.00	\$0.00	\$0.00	,	1010.5.62.1000.99.730	GHS Instructional Equipment
Budget Expended	80.00		\$0.00		\$0.00	\$0.00	\$140.00	\$153.45	300.00	1010.5.62.2220.99.730	GHS Library Instructional Equip
Part	\$6.55		\$6.55		\$203 AS	00.00	\$40.00	90.00		1010.5.62.2120.99.730	GHS Guidance Equip
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	# 100 OO	2,000.00	1010.3.02.1000.13.730	GHS Science instructional Equip
Budget Expended	83.81	\$18	\$183.81		\$1,816.19	\$0.00	\$0.00	\$1,816,19	2 000 00	1010 5 60 1000 15 730	GHO Music mandenonial Equip
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	,	1010 5 62 1000 11 730	GUS Music Instructional Equip
Account Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Pro-Jected 2022-2023	0000	920	\$289.33		\$610.67	\$0.00	\$0.00	\$610.67	900.00	1010.5.62.1000.08.730	GHS Tech Ed Instructional Equip
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Pro-Jected 2022-2023 2022-202	0.00	5	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.06.730	GHS Health Instructional Equip
Budget Expended Expended Pre-Enc Total Exp/Enc Revenue Balance Projected Pre-Enc Total Exp/Enc Revenue Balance Projected Pre-Enc Total Exp/Enc Revenue Balance Projected Projected Pre-Enc Total Exp/Enc Revenue Balance Projected Proje	000		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.62.1000.01.730	GHS Art Instructional Equipment
Account Budget Account Expended 2022-2023 Expended 2022-2023 Encumbered 2022-2023 Pre-Enc 7 tal Exp/Enc 7 Total Ex	0000	0.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1010.5.51.1000.99.730	GMS Instructional Equipment
Account Budget Account Expended 2022-2023 Encumbered 2022-2023 Pre-Enc 2022-2023 Total Exp/Enc 2022-2023 Revenue Adjustments Ending Balance 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Adjust	0000		\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00	1010.5.51.1000.16.730	GMS Equipment
Account Budget Account Expended 2022-2023 Encumbered 2022-2023 Pre-Enc 2022-2023 Total Exp/Enc 2022-2023 Revenue 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Revenue 2022-2023 Revenue 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Revenue 2022-2023 Revenue 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023 Adjustments Ending Balance 2022-2023 Adjustments Ending Balance 2022-2023 Projected 2022-2023	0.00	513	61000		\$345.09	\$0.00	\$345.09	\$0.00	350.00	1010.5.51.1000.13.730	GMS PE Instructional Equipment
Account Budget Account Expended 2022-2023 Expended 2022-2023 Encumbered 2022-2023 Pre-Enc 2022-2023 Total Exp/Enc 2022-2023 Revenue 2022-2023 Adjustments Ending Balance 2022-2023 Adjustments Endin	4 91		64.00		\$0.00	\$0.00	\$0.00	\$0.00	•		GES Music Instructional Equip
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance 2022-2023	0.00		70,0		320,277.40	\$0.00	\$14,253.12	\$6,024.28		40	Instructional Equipment
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Account Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected 1010.5.00.2600.99.690 \$ 5,000.00 \$ 5,000.00 \$85.70 \$0.00 \$85.70 \$0.00 \$9,560.05 \$5,439.95 \$0.00 </th <th>10.00</th> <th>60</th> <th>\$0.00</th> <th></th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>9 60.00</th> <th></th> <th>_</th> <th>Fiscal Services Other Supplies</th>	10.00	60	\$0.00		\$0.00	\$0.00	\$0.00	9 60.00		_	Fiscal Services Other Supplies
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Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected Account 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance 1010 E 00 2800 08 500	\$0.00		\$5,439.95		\$9,560.05	\$0.00	\$4.209.77	\$5,350.28			Maintenance Other Supplies
Budget Expended Encumbered Pre-Enc Total Exp/Enc Revenue Balance Projected Account 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 Adjustments Ending Balance	\$0.00		\$4,914.30	A STATE OF THE STA	\$85.70	\$0.00	\$0.00		1011	-	Account
Pro Enc. Total Evn/Enc. Revenue Balance			2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Account	Account
	4	Projected	Balance	Revenue	Total Eyn/Enc	Dro Eno					

00.00	7C8 91) \$ (58 081 825)	64 356 33				-	20 020 020 020 030			
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0.00								\$ 33,630.00		
00.00	4 19	Ψ1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00	1010.5.00.2600.99.810	Maintenance Dues & Fees
	\$1.00	\$1,000,00		en 00	90.00	\$123.00	\$0.00	\$ 750.00	1010.5.00.2130.99.810	Health Services Dues & Fees
25.00	\$62	\$625.00		\$125.00	\$0.00	\$10E 00	***		1010.0.00.2010.00.010	System wide Dues & Fees
95.00	\$2,78	\$2,795.00		\$12,205.00	\$0.00	\$1,044.00	\$11.161.00	\$ 15,000,00	1010 5 00 2310 99 810	Contract Wido Divos & Esses
50.00	\$0,00	\$2,269.00		\$9,731.00	\$0.00	\$696.00	\$9,035.00	\$ 12,000.00	1010.5.00.2300.99.810	Central Office Dues & Fees
3	96.63	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	,	1010.5.30.1210.99.810	Special Ed Dues & Fees
0.00		\$0.00		0000	\$0.00	\$0.00	\$0.00	\$ 200.00	1010.5.30.2140.99.810	Psy Services Dues & Fees
0.00	\$20	\$200.00		\$0.00	0.00	\$0.00	\$2,700.00	\$ 10,000.00	1010.5.62.3200.99.810	GHS Athletics Dues & Fees
0.00	\$7,30	\$7,300.00		00 007 02	\$0.00	e0.00	\$2,700,00	90.00	1010.5.62.2400.99.810	GHS Principals Dues & Fees
0.00	\$95	\$950.00		\$0.00	\$0.00	\$0.00	\$0.00	05000	1010.3.02.2220.33.010	GHS Library Dues & Fees
0.00	540	\$400.00		\$0.00	\$0.00	\$0.00	\$0.00	400 00	1010 5 62 2220 99 810	TO California Disco & Food
10.00	900	\$840.00		\$60.00	\$0.00	\$0.00	\$60.00	\$ 900.00	1010 5.62.2120.99.810	GHS Guidance Dues & Fees
0.00	600	(\$300.00)		\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$ 8,500.00	1010.5.62.1000.99.810	GHS System Wide Dues & Fees
(00 00)	(850	\$550.00°		\$0.00	\$0.00	\$0.00	\$0.00	,	1010.5.62.1000.17.810	GHS Business Dues & Fees
0.00		\$0.00		0.00	\$0.00	\$0.00	\$0.00	,	1010.5.62.1000.16.810	GHS SS Dues & Fees
0.00	60	\$0.00		\$0.00	e0.00	90.00	\$0.00	2,000.00	1010.5.62.1000.15.810	GHS Science Dues & Fees
0.00	\$2,00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	3 000 00	1010 5 00 1000 15 010	GITO MUSIC Dues at 1 ees
10.00	\$1,90	\$1,906.00		\$35.00	\$0.00	\$35.00	\$0.00	1.941.00	1010 5 62 1000 11 810	Lo Music Duce & Epoc
0.00	2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-	1010.5.62.1000.08.810	GHS Tech Ed Dues & Fees
0.00	9 (\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-	1010.5.62.1000.06.810	GHS Health Dues & Fees
0 00	0	en 00		\$320.00	\$0.00	\$0.00	\$320.00	\$ 750.00	1010.5.51.3200.99.810	GMS Athletics Dues & Fees
0.00	\$43	\$430.00		\$0.00	\$0.00	\$0.00	\$0.00	100.00	1010.5.51.2400.99.810	GMS Office Dues & Fees
0.00	\$10	\$100.00		\$109.00	\$0.00	\$0.00	\$189.00	200.00	1010.5.51.2220.99.810	GMS Library Dues & Fees
1.00	\$11.00	\$11.00		\$0.00	\$0.00	\$0.00	\$0.00	165.00	1010.5.51.2120.99.810	GMS Guidance Dues & Fees
	- 1	\$165.00	2022-2020	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	Account	Account
ance Notes	Adjustments Ending Balar	2022-2023	2022-2023	10tal Express	Pre-Enc	Encumbered	Expended	Budget		