

Griswold Board of Education Monthly Financial Report

Fiscal Year 2021-2022

Figures Current as of March 7, 2022

Budget				
Account	Object #s	Budget 2021-2022	Transfers 2021-2022	Adjusted Budget 2021-2022
Salaries	100	\$17,427,906.00	\$0.00	\$17,427,906.00
Benefits	200	\$5,349,921.00	\$0.00	\$5,349,921.00
Purchased Services	300	\$676,170.00	\$0.00	\$676,170.00
Property Services	400	\$1,179,900.00	\$0.00	\$1,179,900.00
Trans,Ins,Commun,Tuition	500	\$3,868,911.00	\$0.00	\$3,868,911.00
Supplies	600	\$532,139.00	\$0.00	\$532,139.00
Equipment	700	\$68,300.00	\$0.00	\$68,300.00
Dues & Fees	810	\$57,172.00	\$0.00	\$57,172.00
Grand Totals		\$29,160,419.00	\$0.00	\$29,160,419.00

Expense						
Account	Object #s	Expended 2021-2022	Encumbered 2021-2022	Total Exp/Encumb 2021-2022	Balance 2021-2022	% Exp 2021-2022
Salaries	100	\$10,373,742.31	\$6,944,495.24	\$17,318,237.55	\$109,668.45	99.37%
Benefits	200	\$3,335,950.64	\$1,831,721.77	\$5,167,672.41	\$182,248.59	96.59%
Purchased Services	300	\$364,138.40	\$255,822.20	\$619,960.60	\$56,209.40	91.69%
Property Services	400	\$704,721.47	\$348,423.99	\$1,053,145.46	\$126,754.54	89.26%
Trans,Ins,Commun,Tuition	500	\$3,106,894.08	\$1,281,079.61	\$4,387,973.69	(\$519,062.69)	113.42%
Supplies	600	\$306,832.60	\$197,274.14	\$504,106.74	\$28,032.26	94.73%
Equipment	700	\$25,815.86	\$34,734.00	\$60,549.86	\$7,750.14	88.65%
Dues & Fees	810	\$44,531.99	\$685.00	\$45,216.99	\$11,955.01	79.09%
Grand Totals		\$18,262,627.35	\$10,894,235.95	\$29,156,863.30	\$3,555.70	99.99%

Projections			
Account	Object #s	Estimated Adj 2021-2022	Estimated Balance 2021-2022
Salaries	100	\$236,034.75	\$345,703.20
Benefits	200	\$0.00	\$182,248.59
Purchased Services	300	(\$69,299.87)	(\$13,090.47)
Property Services	400	(\$129,380.48)	(\$2,625.94)
Trans,Ins,Commun,Tuition	500	(\$66,016.68)	(\$585,079.37)
Supplies	600	(\$127,255.44)	(\$99,223.18)
Equipment	700	(\$10,748.52)	(\$2,998.38)
Dues & Fees	810	(\$12,180.01)	(\$225.00)
Grand Totals		(\$178,846.25)	(\$175,290.55)

FY 2021-22 Financial Overview

Figures Current as of March 7, 2022

Account	Object #s									Projections	
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Balance	% Exp	Estimated Adj	Estimated Balance
		2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-22	2021-22
Administrators	120-122	\$ 1,509,440.00	\$0.00	\$1,509,440.00	\$1,018,780.94	\$486,494.81	\$1,505,275.75	\$4,164.25	99.72%	\$0.00	\$4,164.25
Teachers	101-103,118,123,124	\$ 11,502,619.00	\$0.00	\$11,502,619.00	\$6,305,004.64	\$4,913,978.22	\$11,218,982.86	\$283,636.14	97.53%	(\$9,750.00)	\$273,886.14
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,733,527.00	\$0.00	\$1,733,527.00	\$1,266,978.38	\$710,530.44	\$1,977,508.82	(\$243,981.82)	114.07%	\$332,420.16	\$88,438.34
Substitutes	163, 165, 170-173	\$ 274,200.00	\$0.00	\$274,200.00	\$156,909.65	\$0.00	\$156,909.65	\$117,290.35	57.22%	(\$89,844.69)	\$27,445.66
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,749,415.00	\$0.00	\$1,749,415.00	\$1,172,362.70	\$610,691.20	\$1,783,053.90	(\$33,638.90)	101.92%	\$0.00	(\$33,638.90)
Overtime	143	\$ 84,000.00	\$0.00	\$84,000.00	\$77,938.64	\$0.00	\$77,938.64	\$6,061.36	92.78%	(\$31,658.00)	(\$25,596.64)
Support Services	106, 150, 160, 162, 166	\$ 443,727.00	\$0.00	\$443,727.00	\$289,060.16	\$179,416.73	\$468,476.89	(\$24,749.89)	105.58%	\$34,867.28	\$10,117.39
Security/X-Guard	177, 178	\$ 130,978.00	\$0.00	\$130,978.00	\$86,707.20	\$43,383.84	\$130,091.04	\$886.96	99.32%	\$0.00	\$886.96
Salaries	100	\$17,427,906.00	\$0.00	\$17,427,906.00	\$10,373,742.31	\$6,944,495.24	\$17,318,237.55	\$109,668.45	99.37%	\$236,034.75	\$345,703.20
Health Insurance	205, 206, 209	\$ 3,862,887.00	\$0.00	\$3,862,887.00	\$2,341,851.26	\$1,279,467.80	\$3,621,319.06	\$241,567.94	93.75%	\$0.00	\$241,567.94
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,487,034.00	\$0.00	\$1,487,034.00	\$994,099.38	\$552,253.97	\$1,546,353.35	(\$59,319.35)	103.99%	\$0.00	(\$59,319.35)
Benefits	200	\$5,349,921.00	\$0.00	\$5,349,921.00	\$3,335,950.64	\$1,831,721.77	\$5,167,672.41	\$182,248.59	96.59%	\$0.00	\$182,248.59
Instructional Improv	320, 321, 324, 327	\$ 293,295.00	\$0.00	\$293,295.00	\$168,327.60	\$112,803.75	\$281,131.35	\$12,163.65	95.85%	(\$1,787.00)	\$10,376.65
Management Services	323	\$ 4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%	\$0.00	\$0.00
Other Prof/Tech Services	329, 330	\$ 378,375.00	\$0.00	\$378,375.00	\$191,310.80	\$143,018.45	\$334,329.25	\$44,045.75	88.36%	(\$67,512.87)	(\$23,467.12)
Purchased Services	300	\$676,170.00	\$0.00	\$676,170.00	\$364,138.40	\$255,822.20	\$619,960.60	\$56,209.40	91.69%	(\$69,299.87)	(\$13,090.47)
Utilities	410	\$ 504,300.00	\$0.00	\$504,300.00	\$305,566.82	\$188,752.72	\$494,319.54	\$9,980.46	98.02%	(\$10,040.62)	(\$60.16)
Repair/Maintenance	430, 432	\$ 198,539.00	\$0.00	\$198,539.00	\$116,453.16	\$19,200.99	\$135,654.15	\$62,884.85	68.33%	(\$62,884.85)	\$0.00
Maintenance Agreements	431	\$ 475,861.00	\$0.00	\$475,861.00	\$281,765.49	\$140,054.28	\$421,819.77	\$54,041.23	88.64%	(\$56,455.01)	(\$2,413.78)
Rentals	440, 441	\$ 1,200.00	\$0.00	\$1,200.00	\$936.00	\$416.00	\$1,352.00	\$0.00	112.67%	(\$152.00)	(\$152.00)
Property Services	400	\$1,179,900.00	\$0.00	\$1,179,900.00	\$704,721.47	\$348,423.99	\$1,053,145.46	\$126,754.54	89.26%	(\$129,380.48)	(\$2,625.94)
Transportation: Schools	510, 511	\$ 1,955,150.00	\$0.00	\$1,955,150.00	\$1,274,988.88	\$930,854.40	\$2,205,843.28	(\$250,693.28)	112.82%	\$0.00	(\$250,693.28)
Property & Liability Ins	520, 521	\$ 164,151.00	\$0.00	\$164,151.00	\$153,730.00	\$0.00	\$153,730.00	\$10,421.00	93.65%	\$0.00	\$10,421.00
Communicaitons	530, 540, 550	\$ 125,562.00	\$0.00	\$125,562.00	\$53,873.73	\$32,483.41	\$86,357.14	\$39,204.86	68.78%	(\$69,057.03)	(\$29,852.17)
Tuition	560, 561	\$ 1,426,500.00	\$0.00	\$1,426,500.00	\$1,476,484.00	\$262,408.30	\$1,738,892.30	(\$312,392.30)	121.90%	(\$1,100.00)	(\$313,492.30)
Other Travel	580, 582	\$ 82,200.00	\$0.00	\$82,200.00	\$40,225.07	\$26,473.15	\$66,698.22	\$15,501.78	81.14%	(\$15,649.28)	(\$147.50)
Other Purchased Services	590	\$ 115,348.00	\$0.00	\$115,348.00	\$107,592.40	\$28,860.35	\$136,452.75	(\$21,104.75)	118.30%	\$19,789.63	(\$1,315.12)
Trans,Ins,Commun,Tuition	500	\$3,868,911.00	\$0.00	\$3,868,911.00	\$3,106,894.08	\$1,281,079.61	\$4,387,973.69	(\$519,062.69)	113.42%	(\$66,016.68)	(\$585,079.37)
Instructional Supplies	611	\$ 21,755.00	\$0.00	\$21,755.00	\$9,479.96	\$4,504.36	\$13,984.32	\$7,770.68	64.28%	(\$12,154.69)	(\$4,384.01)
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$30,041.63	\$24,218.84	\$54,260.47	\$35,739.53	60.29%	(\$35,739.53)	\$0.00
Heating Oil	620	\$ 175,000.00	\$0.00	\$175,000.00	\$140,522.19	\$98,877.81	\$239,400.00	(\$64,400.00)	136.80%	\$0.00	(\$64,400.00)
Textbooks	641	\$ 15,500.00	\$0.00	\$15,500.00	\$119.64	\$1,740.98	\$1,860.62	\$13,639.38	12.00%	(\$13,639.38)	\$0.00
Library Books/Periodicals	642, 643	\$ 17,400.00	\$0.00	\$17,400.00	\$8,329.39	\$2,298.72	\$10,628.11	\$6,771.89	61.08%	(\$7,254.98)	(\$483.09)
Other Supplies/Materials	690, 691	\$ 212,484.00	\$0.00	\$212,484.00	\$118,339.79	\$65,633.43	\$183,973.22	\$28,510.78	86.58%	(\$58,466.86)	(\$29,956.08)
Supplies	600	\$532,139.00	\$0.00	\$532,139.00	\$306,832.60	\$197,274.14	\$504,106.74	\$28,032.26	94.73%	(\$127,255.44)	(\$99,223.18)
Instructional Equipment	730	\$ 57,100.00	\$0.00	\$57,100.00	\$15,914.72	\$31,744.54	\$47,659.26	\$9,440.74	83.47%	(\$9,440.74)	\$0.00
Non-Instructional Equipment	738, 739	\$ 11,200.00	\$0.00	\$11,200.00	\$9,901.14	\$2,989.46	\$12,890.60	(\$1,690.60)	115.09%	(\$1,307.78)	(\$2,998.38)
Equipment	700	\$68,300.00	\$0.00	\$68,300.00	\$25,815.86	\$34,734.00	\$60,549.86	\$7,750.14	88.65%	(\$10,748.52)	(\$2,998.38)
Dues & Fees	810	\$ 57,172.00	\$0.00	\$57,172.00	\$44,531.99	\$685.00	\$45,216.99	\$11,955.01	79.09%	(\$12,180.01)	(\$225.00)
Grand Totals		\$ 29,160,419.00	\$ -	\$ 29,160,419.00	\$18,262,627.35	\$10,894,235.95	\$29,156,863.30	\$3,555.70	99.99%	(\$178,846.25)	(\$175,290.55)

FY 2021-22 Financial Detail
Figures Current as of March 7, 2022

Account	Account	Budget 2021-22	Adjusted Budget 2021-22	Expended 2021-22	Encumbered 2021-22	Total Exp/Enc 2021-22	Balance 2021-22	Adjustments	Projected Ending Balance	Notes
Administrators	120-122	\$ 1,509,440.00	\$ 1,509,440.00	\$1,018,780.94	\$486,494.81	\$1,505,275.75	\$4,164.25	\$0.00	\$4,164.25	
Central Office Admin	1010.5.00.2300.99.120	\$ 559,023.00	\$ 559,023.00	\$383,676.30	\$181,299.88	\$564,976.18	\$ (5,953.18)		(\$5,953.18)	
GES Principal Salary	1010.5.03.2400.99.121	\$ 268,966.00	\$ 268,966.00	\$182,706.84	\$86,278.36	\$268,985.20	(\$19.20)		(\$19.20)	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 251,270.00	\$ 251,270.00	\$165,083.24	\$83,240.18	\$248,323.42	\$2,946.58		\$2,946.58	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 280,249.00	\$ 280,249.00	\$190,371.42	\$89,897.68	\$280,269.10	(\$20.10)		(\$20.10)	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 149,932.00	\$ 149,932.00	\$96,943.14	\$45,778.71	\$142,721.85	\$7,210.15		\$7,210.15	
Teachers	101-103,118,123,124	\$ 11,502,619.00	\$ 11,502,619.00	\$6,305,004.64	\$4,913,978.22	\$11,218,982.86	\$283,636.14	(\$9,750.00)	\$273,886.14	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,526,519.00	\$ 2,526,519.00	\$1,384,063.04	\$1,096,610.28	\$2,480,673.32	\$45,845.68		\$45,845.68	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,374,190.00	\$ 2,374,190.00	\$1,336,640.22	\$1,065,657.50	\$2,402,297.72	(\$28,107.72)		(\$28,107.72)	
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,332,427.00	\$ 3,332,427.00	\$1,835,612.40	\$1,425,713.52	\$3,261,325.92	\$71,101.08		\$71,101.08	
GHS- Academy Tutor	1010.5.62.1000.99.102	\$ 80,908.00	\$ 80,908.00	\$49,588.69	\$27,956.04	\$77,544.73	\$3,363.27		\$3,363.27	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,157,599.00	\$ 2,157,599.00	\$1,111,213.23	\$868,709.28	\$1,979,922.51	\$ 177,676.49		\$177,676.49	
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$ 20,000.00	\$11,429.49	\$912.00	\$12,341.49	\$7,658.51	(\$9,750.00)	(\$2,091.49)	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 34,944.00	\$ 34,944.00	\$27,456.00	\$0.00	\$27,456.00	\$7,488.00		\$7,488.00	
Psy Service Salaries	1010.5.30.2140.99.103	\$ 327,337.00	\$ 327,337.00	\$187,190.36	\$140,146.64	\$327,337.00	\$0.00		\$0.00	
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,500.00	\$ 7,500.00	\$0.00	\$6,000.00	\$6,000.00	\$1,500.00		\$1,500.00	
GES Librarian	1010.5.03.2220.99.123	\$ 83,014.00	\$ 83,014.00	\$44,699.90	\$38,314.10	\$83,014.00	\$0.00		\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 71,297.00	\$ 71,297.00	\$44,699.90	\$38,314.10	\$83,014.00	(\$11,717.00)		(\$11,717.00)	
GHS Librarian	1010.5.62.2220.99.123	\$ 83,014.00	\$ 83,014.00	\$44,699.90	\$38,314.10	\$83,014.00	\$0.00		\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 63,350.00	\$ 63,350.00	\$34,824.83	\$28,525.32	\$63,350.15	(\$0.15)		(\$0.15)	
GMS Guidance	1010.5.51.2120.99.124	\$ 80,325.00	\$ 80,325.00	\$43,104.84	\$37,220.16	\$80,325.00	\$0.00		\$0.00	
GHS Guidance	1010.5.62.2120.99.124	\$ 260,195.00	\$ 260,195.00	\$149,781.84	\$101,585.18	\$251,367.02	\$8,827.98		\$8,827.98	
Non-Certified Instructional		\$ 1,733,527.00	\$ 1,733,527.00	\$1,266,978.38	\$710,530.44	\$ 1,977,508.82	(\$243,981.82)	\$332,420.16	\$88,438.34	
Tech Manager	1010.5.00.2230.99.104	\$ 70,559.00	\$ 70,559.00	\$48,848.58	\$21,710.42	\$70,559.00	\$0.00		\$0.00	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 16,686.00	\$ 16,686.00	\$7,420.36	\$4,000.00	\$11,420.36	\$5,265.64		\$5,265.64	
Ed Tech Director	1010.5.00.2230.99.109	\$ 102,932.00	\$ 102,932.00	\$69,916.86	\$34,845.24	\$104,762.10	(\$1,830.10)		(\$1,830.10)	
Ed Tech Aides Salary	1010.5.00.2230.99.111	\$ 69,992.00	\$ 69,992.00	\$54,929.66	\$29,730.45	\$84,660.11	(\$14,668.11)		(\$14,668.11)	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 66,601.00	\$ 66,601.00	\$15,120.80	\$22,286.98	\$37,407.78	\$29,193.22		\$29,193.22	
Special Ed Para Salary	1010.5.30.1210.99.112	\$ 1,319,520.00	\$ 1,319,520.00	\$1,000,151.78	\$594,250.91	\$1,594,402.69	(\$274,882.69)	\$336,270.16	\$61,387.47	
Special Ed Summer	1010.5.30.1213.99.112	\$ 67,097.00	\$ 67,097.00	\$57,522.65	\$0.00	\$57,522.65	\$9,574.35		\$9,574.35	Grant
Work Study Students	1010.5.30.1210.99.119	\$ 10,000.00	\$ 10,000.00	\$6,374.00	\$0.00	\$6,374.00	\$3,626.00	(\$3,850.00)	(\$224.00)	
Library IA Salary	1010.5.62.2220.99.125	\$ 10,140.00	\$ 10,140.00	\$6,693.69	\$3,706.44	\$10,400.13	(\$260.13)		(\$260.13)	Hourly position
Substitutes		\$ 274,200.00	\$ 274,200.00	\$156,909.65	\$0.00	\$156,909.65	\$117,290.35	(\$89,844.69)	\$27,445.66	

Nurse Sub	1010.5.00.2130.99.163	\$ 7,000.00	\$ 7,000.00	\$4,605.31	\$0.00	\$4,605.31	\$2,394.69	(\$2,394.69)	\$0.00	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,200.00	\$ 2,200.00	\$2,600.00	\$0.00	\$2,600.00	(\$400.00)	(\$1,200.00)	(\$1,600.00)	
Teacher Subs	1010.5.00.1000.99.170	\$ 185,000.00	\$ 185,000.00	\$120,981.50	\$0.00	\$120,981.50	\$64,018.50	(\$60,000.00)	\$4,018.50	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 20,000.00	\$ 20,000.00	\$2,541.25	\$0.00	\$2,541.25	\$17,458.75	(\$7,500.00)	\$9,958.75	
Special Ed IA Subs	1010.5.00.1000.99.171	\$ 60,000.00	\$ 60,000.00	\$23,981.51	\$0.00	\$23,981.51	\$36,018.49	(\$18,750.00)	\$17,268.49	
Secretary Subs	1010.5.00.1000.99.172	\$ -	\$ -	\$2,200.08	\$0.00	\$2,200.08	(\$2,200.08)		(\$2,200.08)	
Clerical, Custodial/Maint		\$ 1,749,415.00	\$ 1,749,415.00	\$1,172,362.70	\$610,691.20	\$1,783,053.90	(\$33,638.90)	\$0.00	(\$33,638.90)	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 96,951.00	\$ 96,951.00	\$65,152.20	\$32,160.16	\$97,312.36	(\$361.36)		(\$361.36)	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 162,830.00	\$ 162,830.00	\$115,093.57	\$52,543.00	\$167,636.57	(\$4,806.57)		(\$4,806.57)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 121,586.00	\$ 121,586.00	\$79,877.38	\$45,016.62	\$124,894.00	(\$3,308.00)		(\$3,308.00)	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 115,487.00	\$ 115,487.00	\$75,898.68	\$39,449.26	\$115,347.94	\$139.06		\$139.06	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 175,255.00	\$ 175,255.00	\$117,505.28	\$58,617.64	\$176,122.92	(\$867.92)		(\$867.92)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 50,469.00	\$ 50,469.00	\$34,156.30	\$16,933.50	\$51,089.80	(\$620.80)		(\$620.80)	
Custodian Salary	1010.5.00.2600.99.141	\$ 989,996.00	\$ 989,996.00	\$654,542.19	\$348,848.67	\$1,003,390.86	(\$13,394.86)		(\$13,394.86)	Grant
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 36,841.00	\$ 36,841.00	\$30,137.10	\$17,122.35	\$47,259.45	(\$10,418.45)		(\$10,418.45)	Grant
Overtime		\$ 84,000.00	\$ 84,000.00	\$77,938.64	\$0.00	\$77,938.64	\$6,061.36	(\$31,658.00)	(\$25,596.64)	
Special Ed Para OT	1010.5.30.1210.99.143	\$ 4,000.00	\$ 4,000.00	\$342.00	\$0.00	\$342.00	\$3,658.00	(\$3,658.00)	\$0.00	
Custodian OT	1010.5.00.2600.99.143	\$ 80,000.00	\$ 80,000.00	\$77,596.64	\$0.00	\$77,596.64	\$2,403.36	(\$28,000.00)	(\$25,596.64)	
Support Services		\$ 443,727.00	\$ 443,727.00	\$289,060.16	\$179,416.73	\$468,476.89	(\$24,749.89)	\$34,867.28	\$10,117.39	
OT/PT Salary	1010.5.30.2170.99.106	\$ 192,195.00	\$ 192,195.00	\$142,780.90	\$84,627.60	\$227,408.50	(\$35,213.50)	\$37,040.63	\$1,827.13	Reimbursement
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,180.00	\$ 6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00		\$6,180.00	
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 2,971.00	\$ 2,971.00	\$3,755.80	\$0.00	\$3,755.80	(\$784.80)		(\$784.80)	
Nurse Salary	1010.5.00.2130.99.160	\$ 155,366.00	\$ 155,366.00	\$89,950.74	\$63,856.90	\$153,807.64	\$1,558.36		\$1,558.36	
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 79,015.00	\$ 79,015.00	\$50,018.96	\$27,659.34	\$77,678.30	\$1,336.70		\$1,336.70	
Print Shop Salary	1010.5.00.1013.99.166	\$ 8,000.00	\$ 8,000.00	\$2,553.76	\$3,272.89	\$5,826.65	\$2,173.35	(\$2,173.35)	\$0.00	Re-org
Security/X-Guard	177, 178	\$ 130,978.00	\$ 130,978.00	\$86,707.20	\$43,383.84	\$130,091.04	\$886.96	\$0.00	\$886.96	
Security Salary	1010.5.00.2600.99.177	\$ 117,865.00	\$ 117,865.00	\$81,681.20	\$39,022.84	\$120,704.04	(\$2,839.04)		(\$2,839.04)	
X-Guard Salary	1010.5.00.2600.99.178	\$ 13,113.00	\$ 13,113.00	\$5,026.00	\$4,361.00	\$9,387.00	\$3,726.00		\$3,726.00	
Employee Insurance	210, 211, 290, 295	\$ 3,862,887.00	\$ 3,862,887.00	\$2,341,851.26	\$1,279,467.80	\$3,621,319.06	\$241,567.94	\$0.00	\$241,567.94	
Medical Insurance	1010.5.00.2310.99.210	\$ 3,601,887.00	\$ 3,601,887.00	\$2,210,970.71	\$1,156,909.67	\$3,367,880.38	\$234,006.62		\$234,006.62	
Long-Term Disability	1010.5.00.2300.99.295	\$ -	\$ -	\$1,028.02	\$431.42	\$1,459.44	(\$1,459.44)		(\$1,459.44)	
Dental Insurance	1010.5.00.2310.99.211	\$ 230,000.00	\$ 230,000.00	\$116,078.46	\$112,275.82	\$228,354.28	\$1,645.72		\$1,645.72	
Life Insurance	1010.5.00.2310.99.290	\$ 31,000.00	\$ 31,000.00	\$13,774.07	\$9,850.89	\$23,624.96	\$7,375.04		\$7,375.04	
Other (required)	202, 220, 208, 260, 240	\$ 1,487,034.00	\$ 1,487,034.00	\$994,099.38	\$552,253.97	\$1,546,353.35	(\$59,319.35)	\$0.00	(\$59,319.35)	
MERF	1010.5.00.2310.99.230	\$ 745,728.00	\$ 745,728.00	\$494,928.81	\$300,212.42	\$795,141.23	(\$49,413.23)		(\$49,413.23)	
FICA	1010.5.00.2310.99.220	\$ 542,000.00	\$ 542,000.00	\$343,693.57	\$215,379.55	\$559,073.12	(\$17,073.12)		(\$17,073.12)	

Workmen's Comp	1010.5.00.2310.99.208	\$ 138,806.00	\$ 138,806.00	\$132,639.00	\$0.00	\$132,639.00	\$6,167.00	\$6,167.00	
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$ 30,000.00	\$2,288.00	\$27,712.00	\$30,000.00	\$0.00	\$0.00	
Admin Annuity	1010.5.00.2300.99.240	\$ 30,500.00	\$ 30,500.00	\$20,550.00	\$8,950.00	\$29,500.00	\$1,000.00	\$1,000.00	
Instructional Improv 320, 321, 324, 327									
		\$ 293,295.00	\$ 293,295.00	\$168,327.60	\$112,803.75	\$281,131.35	\$12,163.65	(\$1,787.00)	\$10,376.65
GES Team Leader	1010.5.03.1000.99.320	\$ 23,364.00	\$ 23,364.00	\$11,684.00	\$11,684.00	\$23,368.00	(\$4.00)	(\$4.00)	
GMS Team Leader	1010.5.51.1000.99.320	\$ 20,444.00	\$ 20,444.00	\$10,209.00	\$10,238.00	\$20,447.00	(\$3.00)	(\$3.00)	
GHS Team Leader	1010.5.62.1000.99.320	\$ 37,440.00	\$ 37,440.00	\$14,844.00	\$14,844.00	\$29,688.00	\$7,752.00	\$7,752.00	
GAS Team Leader	1010.5.30.1220.99.320	\$ 6,327.00	\$ 6,327.00	\$3,132.00	\$3,195.00	\$6,327.00	\$0.00	\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 4,840.00	\$ 4,840.00	\$4,839.90	\$0.00	\$4,839.90	\$0.10	\$0.10	
GMS Coaches	1010.5.51.3200.99.321	\$ 26,287.00	\$ 26,287.00	\$16,039.60	\$8,864.60	\$24,904.20	\$1,382.80	\$1,382.80	
GHS Coaches	1010.5.62.3200.99.321	\$ 148,224.00	\$ 148,224.00	\$95,288.60	\$52,262.40	\$147,551.00	\$673.00	\$673.00	
GES Advisor Salary	1010.5.03.3200.99.324	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 3,574.00	\$ 3,574.00	\$893.50	\$893.50	\$1,787.00	\$1,787.00	(\$1,787.00)	\$0.00
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 16,370.00	\$ 16,370.00	\$8,184.50	\$7,609.75	\$15,794.25	\$575.75	\$575.75	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,425.00	\$ 6,425.00	\$3,212.50	\$3,212.50	\$6,425.00	\$0.00	\$0.00	
Management Services									
		\$ 4,500.00	\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,500.00	\$ 4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$ -	\$0.00	\$0.00
Other Prof/Tech Services									
		\$ 378,375.00	\$ 378,375.00	\$191,310.80	\$143,018.45	\$334,329.25	\$ 44,045.75	(\$67,512.87)	\$ (23,467.12)
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 5,000.00	\$ 5,000.00	\$1,326.73	\$1,224.24	\$2,550.97	\$2,449.03	(\$2,449.03)	\$0.00
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 50,000.00	\$ 50,000.00	\$17,824.30	\$19,830.00	\$37,654.30	\$12,345.70	(\$12,345.70)	\$0.00
GES Office OPS	1010.5.03.2400.99.330	\$ 6,200.00	\$ 6,200.00	\$82.68	\$0.00	\$82.68	\$6,117.32	(\$6,117.32)	\$0.00
GMS Office, H&S OPS	1010.5.51.1000.06.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,200.00	\$ 1,200.00	\$112.68	\$0.00	\$112.68	\$1,087.32	(\$1,087.32)	\$0.00
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 250.00	\$ 250.00	\$65.00	\$0.00	\$65.00	\$185.00	(\$185.00)	\$0.00
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 125.00	\$ 125.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00
GHS Guidance, other prof serv	1010.5.62.2120.99.330	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 9,000.00	\$ 9,000.00	\$1,947.59	\$7,056.34	\$9,003.93	(\$3.93)	(\$3.93)	
Athletics, other prof serv	1010.5.62.3200.99.330	\$ 28,000.00	\$ 28,000.00	\$17,940.00	\$10,060.00	\$28,000.00	\$0.00	\$0.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 35,000.00	\$ 35,000.00	\$36,252.10	\$24,780.23	\$61,032.33	(\$26,032.33)	\$18,502.00	(\$7,530.33)
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$ 20,000.00	\$5,690.00	\$330.00	\$6,020.00	\$13,980.00	(\$13,980.00)	\$0.00
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ 4,000.00	\$ 4,000.00	\$1,136.82	\$0.00	\$1,136.82	\$2,863.18	(\$2,863.18)	\$0.00
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$ 600.00	\$288.59	\$194.09	\$482.68	\$117.32	(\$117.32)	\$0.00
Support Services, Interns	1010.5.00.1015.99.330	\$ 33,000.00	\$ 33,000.00	\$8,280.00	\$8,280.00	\$16,560.00	\$16,440.00	\$16,440.00	\$16,440.00

System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 700.00	\$ 700.00	\$3,038.72	\$0.00	\$3,038.72	(\$2,338.72)	(\$2,338.72)	Grant	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 65,000.00	\$ 65,000.00	\$18,205.00	\$350.00	\$18,555.00	\$46,445.00	(\$46,445.00)		\$0.00
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 120,000.00	\$ 120,000.00	\$79,120.59	\$70,913.55	\$150,034.14	(\$30,034.14)	(\$30,034.14)		
Other Professional Services	1010.5.00.2600.99.330	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Utilities		\$ 504,300.00	\$ 504,300.00	\$305,566.82	\$188,752.72	\$494,319.54	\$9,980.46	(\$10,040.62)	(\$60.16)	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 5,500.00	\$ 5,500.00	\$2,965.24	\$2,594.92	\$5,560.16	(\$60.16)	(\$60.16)		
System wide, public utilities	1010.5.00.2600.99.410	\$ 498,800.00	\$ 498,800.00	\$302,601.58	\$186,157.80	\$488,759.38	\$10,040.62	(\$10,040.62)	\$0.00	
Repair/Maintenance		\$ 198,539.00	\$ 198,539.00	\$116,453.16	\$19,200.99	\$135,654.15	\$62,884.85	(\$62,884.85)	\$0.00	
GES Music Repairs	1010.5.03.1000.11.430	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GMS Music Repairs	1010.5.51.1000.11.430	\$ 800.00	\$ 800.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 450.00	\$ 450.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	
GMS Auditorium Repairs	1010.5.51.1000.99.432	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Art Repairs	1010.5.62.1000.01.430	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,430.00	\$ 1,430.00	\$379.90	\$0.00	\$379.90	\$1,050.10	(\$1,050.10)	\$0.00	
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,800.00	\$ 4,800.00	\$160.00	\$0.00	\$160.00	\$4,640.00	(\$4,640.00)	\$0.00	
GHS Science Repairs	1010.5.62.1000.15.430	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00	\$ 3,000.00	\$0.00	\$933.11	\$933.11	\$2,066.89	(\$2,066.89)	\$0.00	
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	
Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 12,000.00	\$ 12,000.00	\$727.00	\$0.00	\$727.00	\$11,273.00	(\$11,273.00)	\$0.00	
Alt School Repairs / Maint.	1010.5.30.1220.99.430	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
System Wide Repairs/Maint.	1010.5.00.2130.99.430	\$ 2,781.00	\$ 2,781.00	\$0.00	\$0.00	\$0.00	\$2,781.00	(\$2,781.00)	\$0.00	
Maintenance Dept Repairs/Main	1010.5.00.2600.99.430	\$ 143,478.00	\$ 143,478.00	\$106,395.00	\$12,990.07	\$119,385.07	\$24,092.93	(\$24,092.93)	\$0.00	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 28,000.00	\$ 28,000.00	\$8,791.26	\$5,277.81	\$14,069.07	\$13,930.93	(\$13,930.93)	\$0.00	
Maintenance Agreements		\$ 475,861.00	\$ 475,861.00	\$281,765.49	\$140,054.28	\$421,819.77	\$54,041.23	(\$56,455.01)	(\$2,413.78)	
GES Library Main. Agreement	1010.5.03.2220.99.431	\$ 2,200.00	\$ 2,200.00	\$1,376.35	\$0.00	\$1,376.35	\$823.65	(\$823.65)	\$0.00	
GES System Wide Main. Agree	1010.5.03.2400.99.431	\$ 44,000.00	\$ 44,000.00	\$22,933.27	\$11,950.13	\$34,883.40	\$9,116.60	(\$9,116.60)	\$0.00	
GMS Library Maintenance Agree	1010.5.51.2220.99.431	\$ 1,170.00	\$ 1,170.00	\$782.34	\$0.00	\$782.34	\$387.66	(\$387.66)	\$0.00	
GMS System Wide Main. Agree.	1010.5.51.2400.99.431	\$ 36,000.00	\$ 36,000.00	\$23,316.12	\$12,640.28	\$35,956.40	\$43.60	(\$43.60)	\$0.00	
GHS System Wide Main. Agree	1010.5.62.1000.99.431	\$ 14,044.00	\$ 14,044.00	\$12,491.45	\$0.00	\$12,491.45	\$1,552.55	(\$1,552.55)	\$0.00	
GHS Library Maintenance Agree	1010.5.62.2220.99.431	\$ 1,700.00	\$ 1,700.00	\$1,696.16	\$0.00	\$1,696.16	\$3.84	\$3.84	\$3.84	
GHS System Wide Main. Agree	1010.5.62.2400.99.431	\$ 50,000.00	\$ 50,000.00	\$27,386.69	\$15,892.87	\$43,279.56	\$6,720.44	(\$6,720.44)	\$0.00	
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 6,747.00	\$ 6,747.00	\$4,341.21	\$2,405.71	\$6,746.92	\$0.08	\$0.08	\$0.08	
Health Service Maint. Agree	1010.5.00.2130.99.431	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Central Office Maint. Agree	1010.5.00.2300.99.431	\$ 15,000.00	\$ 15,000.00	\$4,411.05	\$3,588.87	\$7,999.92	\$7,000.08	(\$7,000.08)	\$0.00	
Maintenance Dept Agreements	1010.5.00.2600.99.431	\$ 155,000.00	\$ 155,000.00	\$60,985.65	\$52,038.92	\$113,024.57	\$41,975.43	(\$41,975.43)	\$0.00	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 150,000.00	\$ 150,000.00	\$122,045.20	\$41,537.50	\$163,582.70	(\$13,582.70)	\$11,165.00	(\$2,417.70)	
Rentals		\$ 1,200.00	\$ 1,200.00	\$ 936.00	\$ 416.00	\$ 1,352.00	(\$152.00)	\$0.00	(\$152.00)	Chromebook Ins

Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 1,200.00	\$ 1,200.00	\$936.00	\$416.00	\$ 1,352.00	(\$152.00)	(\$152.00)	
Transportation: Schools		\$ 1,955,150.00	\$ 1,955,150.00	\$ 1,274,988.88	\$ 930,854.40	\$ 2,205,843.28	\$ (250,693.28)	\$0.00	(\$250,693.28)
Spec Ed Summer Enrich Trans	1010.5.30.1213.99.510	\$ 19,499.00	\$ 19,499.00	\$21,788.00	\$0.00	\$ 21,788.00	(\$2,289.00)	(\$2,289.00)	
Reg Ed ESY Transportation	1010.5.00.1000.18.510	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 797,602.00	\$ 797,602.00	\$574,575.70	\$478,653.73	\$ 1,053,229.43	(\$255,627.43)	(\$255,627.43)	
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 941,747.00	\$ 941,747.00	\$564,440.40	\$376,293.60	\$ 940,734.00	\$1,013.00	\$1,013.00	
System Wide Pupil Transport Ot	1010.5.00.2700.99.511	\$ 196,302.00	\$ 196,302.00	\$114,184.78	\$75,907.07	\$ 190,091.85	\$6,210.15	\$6,210.15	
Property & Liability Ins		\$ 164,151.00	\$ 164,151.00	\$ 153,730.00	\$ -	\$ 153,730.00	\$10,421.00	\$0.00	\$10,421.00
Property Insurance	1010.5.00.2600.99.520	\$ 63,851.00	\$ 63,851.00	\$64,303.00	\$0.00	\$ 64,303.00	(\$452.00)	(\$452.00)	
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,000.00	\$ 16,000.00	\$14,430.00	\$0.00	\$ 14,430.00	\$1,570.00	\$1,570.00	
System Wide Gen Liab. Insur.	1010.5.00.2600.99.521	\$ 84,300.00	\$ 84,300.00	\$74,997.00	\$0.00	\$ 74,997.00	\$9,303.00	\$9,303.00	
Communicaitons		\$ 125,562.00	\$ 125,562.00	\$53,873.73	\$32,483.41	\$86,357.14	\$39,204.86	(\$69,057.03)	(\$29,852.17)
GES Postage	1010.5.03.2400.99.530	\$ 3,039.00	\$ 3,039.00	\$41.53	\$0.00	\$41.53	\$2,997.47	(\$2,997.47)	\$0.00
GMS Postage	1010.5.51.2400.99.530	\$ 4,581.00	\$ 4,581.00	\$118.99	\$0.00	\$118.99	\$4,462.01	(\$4,462.01)	\$0.00
GHS Music Postage	1010.5.62.1000.11.530	\$ 75.00	\$ 75.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00
GHS Business Postage	1010.5.62.1000.17.530	\$ 92.00	\$ 92.00	\$0.00	\$0.00	\$0.00	\$92.00	(\$92.00)	\$0.00
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 1,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
System Wide Telephone	1010.5.00.2600.99.530	\$ 94,400.00	\$ 94,400.00	\$52,510.52	\$32,376.07	\$84,886.59	\$9,513.41	(\$9,513.41)	\$0.00
System Wide Adverstising	1010.5.00.2310.99.540	\$ 4,000.00	\$ 4,000.00	\$1,022.16	\$107.34	\$1,129.50	\$2,870.50	(\$2,870.50)	\$0.00
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,500.00	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,300.00)	\$200.00
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 1,500.00	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Tech Ed Printing & Binding	1010.5.62.1000.08.550	\$ 500.00	\$ 500.00	\$129.13	\$0.00	\$129.13	\$370.87	(\$370.87)	\$0.00
GHS Business Printing & Bindin	1010.5.62.1000.17.550	\$ 150.00	\$ 150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 10,000.00	\$ 10,000.00	\$51.40	\$0.00	\$51.40	\$9,948.60	(\$9,948.60)	\$0.00
GHS Guidance Printing & Bindin	1010.5.62.2120.99.550	\$ 600.00	\$ 600.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00
GHS Library Printing & Binding	1010.5.62.2220.99.550	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 425.00	\$ 425.00	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	\$0.00
CO Printing & Binding	1010.5.00.2300.99.550	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Principals Office P&B	1010.5.62.2400.99.550	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,052.17)	(\$30,052.17)
Tuition		\$ 1,426,500.00	\$ 1,426,500.00	\$1,476,484.00	\$262,408.30	\$1,738,892.30	\$ (312,392.30)	(\$1,100.00)	(\$313,492.30)
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 175,000.00	\$ 175,000.00	\$173,900.00	\$0.00	\$173,900.00	\$1,100.00	(\$1,100.00)	\$0.00
Special Ed Services	1010.5.30.1210.99.010	\$ -	\$ -	\$206,528.00	\$18,877.50	\$225,405.50	(\$225,405.50)	(\$225,405.50)	
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,251,500.00	\$ 1,251,500.00	\$1,096,056.00	\$243,530.80	\$1,339,586.80	(\$88,086.80)	(\$88,086.80)	

Other Travel		\$ 82,200.00	\$ 82,200.00	\$40,225.07	\$26,473.15	\$66,698.22	\$ 15,501.78	(\$15,649.28)	(\$147.50)	
GES Principals Office Travel	1010.5.03.2400.99.580	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Music Travel	1010.5.51.1000.11.580	\$ 800.00	\$ 800.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 5,200.00	\$ 5,200.00	\$4,178.55	\$1,021.45	\$5,200.00	\$0.00		\$0.00	
GHS Music Travel	1010.5.62.1000.11.580	\$ 1,500.00	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	
GHS Guidance Travel	1010.5.62.2120.99.580	\$ 100.00	\$ 100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 5,700.00	\$ 5,700.00	\$0.00	\$447.98	\$447.98	\$5,252.02	(\$5,252.02)	\$0.00	
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 55,000.00	\$ 55,000.00	\$32,717.44	\$22,282.56	\$55,000.00	\$0.00		\$0.00	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 2,500.00	\$ 2,500.00	\$465.18	\$0.00	\$465.18	\$2,034.82	(\$2,034.82)	\$0.00	
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 4,000.00	\$ 4,000.00	\$1,687.10	\$2,460.40	\$4,147.50	(\$147.50)		(\$147.50)	
Central Office Travel	1010.5.00.2300.99.580	\$ 2,500.00	\$ 2,500.00	\$837.56	\$0.00	\$837.56	\$1,662.44	(\$1,662.44)	\$0.00	
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$ 3,500.00	\$339.24	\$260.76	\$600.00	\$2,900.00	(\$2,900.00)	\$0.00	
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	
Other Purchased Services		\$ 115,348.00	\$ 115,348.00	\$107,592.40	\$28,860.35	\$136,452.75	(\$21,104.75)	\$19,789.63	(\$1,315.12)	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 4,000.00	\$ 4,000.00	\$0.00	\$626.63	\$626.63	\$3,373.37	(\$3,373.37)	\$0.00	
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 1,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	
GHS Guidance Other Purch Ser	1010.5.62.2120.99.590	\$ 3,800.00	\$ 3,800.00	\$3,770.83	\$0.00	\$3,770.83	\$29.17	(\$29.17)	\$0.00	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,750.00	\$ 1,750.00	\$781.80	\$463.20	\$1,245.00	\$505.00		\$505.00	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 24,298.00	\$ 24,298.00	\$52,400.00	\$0.00	\$52,400.00	(\$28,102.00)	\$28,102.00	\$0.00	Grant Revenue
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$ 60,000.00	\$34,049.60	\$27,770.52	\$61,820.12	(\$1,820.12)		(\$1,820.12)	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 15,000.00	\$ 15,000.00	\$14,452.67	\$0.00	\$14,452.67	\$547.33	(\$547.33)	\$0.00	
Health & Safety Other Purch Ser	1010.5.00.2670.99.590	\$ 3,500.00	\$ 3,500.00	\$2,137.50	\$0.00	\$2,137.50	\$1,362.50	(\$1,362.50)	\$0.00	
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,500.00	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	
Instructional Supplies		\$ 21,755.00	\$ 21,755.00	\$9,479.96	\$4,504.36	\$13,984.32	\$7,770.68	(\$12,154.69)	(\$4,384.01)	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES Health Instr. Supplies	1010.5.03.1000.06.611	\$ -	\$ -	\$175.00	\$0.00	\$175.00	(\$175.00)		(\$175.00)	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES Music Instr. Supplies	1010.5.03.1000.11.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES P.E. Instr. Supplies	1010.5.03.1000.13.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ -	\$ -	\$1,400.00	\$2,079.74	\$3,479.74	(\$3,479.74)		(\$3,479.74)	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	
GES SS Instr. Supplies	1010.5.03.1000.16.611	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 1,115.00	\$ 1,115.00	\$1,540.00	\$0.00	\$1,540.00	(\$425.00)		(\$425.00)	Grant
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,100.00	\$ 1,100.00	\$0.00	\$99.42	\$99.42	\$1,000.58	(\$1,000.58)	\$0.00	
GES Reg. Ed. Summer Supplies	1010.5.03.1000.18.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Foreign Lang Instr. Supplie	1010.5.51.1000.05.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
GMS Health Instructional Supplie	1010.5.51.1000.06.611	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	(\$200.00)	\$ 0.00
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 3,500.00	\$ 3,500.00	\$ 3,495.00	\$ 0.00	\$ 3,495.00	\$ 5.00		\$ 5.00
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 300.00	\$ 300.00	\$ 231.00	\$ 0.00	\$ 231.00	\$ 69.00	(\$69.00)	\$ 0.00
GMS Music Instructional Supplies	1010.5.51.1000.11.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 7,000.00	\$ 7,000.00	\$ 207.18	\$ 15.20	\$ 222.38	\$ 6,777.62	(\$6,777.62)	\$ 0.00
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GMS Art Instructional Supplies	1010.5.51.1000.01.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GMS LA Instructional Supplies	1010.5.51.1000.09.611	\$ -	\$ -	\$ 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
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 2,000.00	\$ 2,000.00	\$ 1,248.56	\$ 1,000.00	\$ 2,248.56	(\$248.56)		(\$248.56)
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ 600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	(\$600.00)	\$ 0.00
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ -	\$ -	\$ 60.71	\$ 0.00	\$ 60.71	(\$60.71)		(\$60.71)
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00		\$ 0.00
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ 40.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	(\$40.00)	\$ 0.00
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 1,000.00	\$ 1,000.00	\$ 76.80	\$ 0.00	\$ 76.80	\$ 923.20	(\$923.20)	\$ 0.00
GHS Library Instructional Supplies	1010.5.62.2220.99.611	\$ -	\$ -	\$ 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
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Alt School Instructional Supplies	1010.5.30.1220.99.611	\$ 600.00	\$ 600.00	\$ 245.24	\$ 0.00	\$ 245.24	\$ 354.76	(\$354.76)	\$ 0.00
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 2,600.00	\$ 2,600.00	\$ 800.47	\$ 310.00	\$ 1,110.47	\$ 1,489.53	(\$1,489.53)	\$ 0.00
Maintenance Supplies		\$ 90,000.00	\$ 90,000.00	\$ 30,041.63	\$ 24,218.84	\$ 54,260.47	\$ 35,739.53	(\$35,739.53)	\$ 0.00
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.00		\$ 0.00
Maintenance Supplies	1010.5.00.2600.99.613	\$ 90,000.00	\$ 90,000.00	\$ 30,041.63	\$ 24,218.84	\$ 54,260.47	\$ 35,739.53	(\$35,739.53)	\$ 0.00
Heating Oil		\$ 175,000.00	\$ 175,000.00	\$ 140,522.19	\$ 98,877.81	\$ 239,400.00	(\$64,400.00)	\$ 0.00	(\$64,400.00)
Heating Oil	1010.5.00.2600.99.620	\$ 175,000.00	\$ 175,000.00	\$ 140,522.19	\$ 98,877.81	\$ 239,400.00	(\$64,400.00)		(\$64,400.00)
Textbooks		\$ 15,500.00	\$ 15,500.00	\$ 119.64	\$ 1,740.98	\$ 1,860.62	\$ 13,639.38	(\$13,639.38)	\$ 0.00
GES LA Textbooks	1010.5.03.1000.09.641	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 500.00	\$ 500.00	\$ 119.64	\$ 0.00	\$ 119.64	\$ 380.36	(\$380.36)	\$ 0.00
GHS Foreign Lang Textbooks	1010.5.62.1000.05.641	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GMS Music Textbooks	1010.5.51.1000.11.641	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GHS LA Textbooks	1010.5.62.1000.09.641	\$ -	\$ -	\$ 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
Curriculum Develop. Textbooks	1010.5.00.2212.99.641	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 1,740.98	\$ 1,740.98	\$ 13,259.02	(\$13,259.02)	\$ 0.00

Library Books/Periodicals		\$ 17,400.00	\$ 17,400.00	\$8,329.39	\$2,298.72	\$10,628.11	\$6,771.89	(\$7,254.98)	(\$483.09)
GES Library B/P	1010.5.03.2220.99.642	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GMS Forieng Language B/P	1010.5.51.1000.05.642	\$ 100.00	\$ 100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00
GMS LA B/P	1010.5.51.1000.09.642	\$ 750.00	\$ 750.00	\$365.86	\$0.00	\$365.86	\$384.14	(\$384.14)	\$0.00
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ 150.00	\$ 150.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00
GMS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$ 400.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00
GMS Library B/P	1010.5.51.2220.99.642	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GMS System Wide B/P	1010.5.51.2400.99.642	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
GHS FCS B/P	1010.5.62.1000.07.642	\$ 1,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
GHS Guidance B/P	1010.5.62.2120.99.642	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GHS Library B/P	1010.5.62.2220.99.642	\$ -	\$ -	\$451.50	\$0.00	\$451.50	(\$451.50)		(\$451.50)
GHS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Special Ed B/P	1010.5.30.1210.99.642	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Curriculum Development B/P	1010.5.00.2212.99.642	\$ 5,000.00	\$ 5,000.00	\$1,420.36	\$2,298.72	\$3,719.08	\$1,280.92	(\$1,280.92)	\$0.00
Central Office B/P	1010.5.00.2300.99.642	\$ 500.00	\$ 500.00	\$331.59	\$0.00	\$331.59	\$168.41	(\$200.00)	(\$31.59)
System Wide Resource B/P	1010.5.00.2310.99.642	\$ 250.00	\$ 250.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
GES Online Services	1010.5.03.1000.99.643	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GES Library Online Services	1010.5.03.2220.99.643	\$ 3,000.00	\$ 3,000.00	\$2,403.80	\$0.00	\$2,403.80	\$596.20	(\$596.20)	\$0.00
GMS Library Online Services	1010.5.51.2220.99.643	\$ 550.00	\$ 550.00	\$519.51	\$0.00	\$519.51	\$30.49	(\$30.49)	\$0.00
GHS Library Online Services	1010.5.62.2220.99.643	\$ 5,000.00	\$ 5,000.00	\$2,836.77	\$0.00	\$2,836.77	\$2,163.23	(\$2,163.23)	\$0.00
Other Supplies/Materials		\$ 212,484.00	\$ 212,484.00	\$118,339.79	\$65,633.43	\$183,973.22	\$ 28,510.78	(\$58,466.86)	(\$29,956.08)
GES Health Other Supplies	1010.5.03.1000.06.690	\$ 240.00	\$ 240.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00
GES LA Other Supplies	1010.5.03.1000.09.690	\$ -	\$ -	\$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
GES Music Other Supplies	1010.5.03.1000.11.690	\$ 1,675.00	\$ 1,675.00	\$1,400.00	\$0.00	\$1,400.00	\$275.00	(\$275.00)	\$0.00
GES Tech Ed Other Supplies	1010.5.03.1000.17.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GES System Wide Other Supp	1010.5.03.1000.99.690	\$ 2,000.00	\$ 2,000.00	\$108.95	\$0.00	\$108.95	\$1,891.05	(\$1,891.05)	\$0.00
GES Library Other Supplies	1010.5.03.2220.99.690	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00
GES Other Purchased Services	1010.5.03.2400.99.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GMS Library Other Supplies	1010.5.51.2220.99.690	\$ 200.00	\$ 200.00	\$173.76	\$0.00	\$173.76	\$26.24	(\$26.24)	\$0.00
GMS Music Other Supplies	1010.5.51.1000.11.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GMS Social Science Other Supp	1010.5.51.1000.16.690	\$ 500.00	\$ 500.00	\$220.70	\$0.00	\$220.70	\$279.30	(\$279.30)	\$0.00
GMS System Wide Other Supp	1010.5.51.1000.99.690	\$ 2,500.00	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
GMS Guidance Other Supplies	1010.5.51.2120.99.690	\$ 1,800.00	\$ 1,800.00	\$1,201.76	\$0.00	\$1,201.76	\$598.24	(\$598.24)	\$0.00
GMS Office Other Supplies	1010.5.51.2400.99.690	\$ 900.00	\$ 900.00	\$468.25	\$0.00	\$468.25	\$431.75	(\$431.75)	\$0.00
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,000.00	\$ 2,000.00	\$1,961.22	\$0.00	\$1,961.22	\$38.78	(\$38.78)	\$0.00
GMS Art Other Supplies	1010.5.51.1000.01.690	\$ 120.00	\$ 120.00	\$53.13	\$0.00	\$53.13	\$66.87	(\$66.87)	\$0.00
GHS Foreign Language Supplie:	1010.5.62.1000.05.690	\$ 600.00	\$ 600.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00
GHS Tech Ed Other Supplies	1010.5.62.1000.08.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

GHS Music Other Supplies	1010.5.62.1000.11.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Science Other Supplies	1010.5.62.1000.15.690	\$ 1,000.00	\$ 1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS System Wide Other Supp	1010.5.62.1000.99.690	\$ 1,000.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00
GHS Guidance Other Supplies	1010.5.62.2120.99.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS LA Other Supplies	1010.5.62.1000.09.690	\$ 349.00	\$ 349.00	\$0.00	\$0.00	\$0.00	\$349.00	(\$349.00)	\$0.00	\$0.00
GHS Library Other Supplies	1010.5.62.2220.99.690	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Principals Office Other	1010.5.62.2400.99.690	\$ 6,000.00	\$ 6,000.00	\$15.92	\$7.96	\$23.88	\$5,976.12	(\$5,976.12)	\$0.00	\$0.00
GHS Athletics Other Supplies	1010.5.62.3200.99.690	\$ 20,000.00	\$ 20,000.00	\$4,188.95	\$7,047.80	\$11,236.75	\$8,763.25	(\$8,763.25)	\$0.00	\$0.00
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 8,000.00	\$ 8,000.00	\$3,295.26	\$63.84	\$3,359.10	\$4,640.90	(\$4,640.90)	\$0.00	\$0.00
Special Ed Summer Enrich Othe	1010.5.30.1213.99.690	\$ 2,000.00	\$ 2,000.00	\$601.56	\$0.00	\$601.56	\$1,398.44	(\$1,398.44)	\$0.00	\$0.00
Alt School Other Supplies	1010.5.30.1220.99.690	\$ 1,200.00	\$ 1,200.00	\$466.22	\$0.00	\$466.22	\$733.78	(\$733.78)	\$0.00	\$0.00
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 3,800.00	\$ 3,800.00	\$1,966.42	\$503.50	\$2,469.92	\$1,330.08	(\$1,330.08)	\$0.00	\$0.00
Special Ed Prinicipals Office	1010.5.30.2400.99.690	\$ -	\$ -	\$286.93	\$141.60	\$428.53	(\$428.53)	(\$428.53)	\$0.00	\$0.00
System Wide Other Supplies	1010.5.00.2130.99.690	\$ 2,800.00	\$ 2,800.00	\$2,329.33	\$134.43	\$2,463.76	\$336.24	(\$336.24)	\$0.00	\$0.00
Curriculum Development	1010.5.00.2212.99.690	\$ 15,000.00	\$ 15,000.00	\$6,866.40	\$389.34	\$7,255.74	\$7,744.26	(\$7,744.26)	\$0.00	\$0.00
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 1,000.00	\$ 1,000.00	\$2,527.55	\$0.00	\$2,527.55	(\$1,527.55)	(\$1,527.55)	\$0.00	\$0.00
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 2,500.00	\$ 2,500.00	\$719.00	\$55.00	\$774.00	\$1,726.00	(\$1,726.00)	\$0.00	\$0.00
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 10,000.00	\$ 10,000.00	\$140.94	\$0.00	\$140.94	\$9,859.06	(\$9,859.06)	\$0.00	\$0.00
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00	\$ 15,000.00	\$5,221.61	\$2,415.89	\$7,637.50	\$7,362.50	(\$7,362.50)	\$0.00	\$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	\$ 110,000.00	\$84,125.93	\$53,874.07	\$138,000.00	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00
Gas prices										
Instructional Equipment		\$ 57,100.00	\$ 57,100.00	\$15,914.72	\$31,744.54	\$47,659.26	\$9,440.74	(\$9,440.74)	\$0.00	\$0.00
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 Equipmen	1010.5.51.1000.13.730	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMS Equipment	1010.5.51.1000.16.730	\$ 100.00	\$ 100.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00
GMS Instructional Equipment	1010.5.51.1000.99.730	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS 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	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$ 2,000.00	\$ 2,000.00	\$507.01	\$0.00	\$507.01	\$1,492.99	(\$1,492.99)	\$0.00	\$0.00
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$ 10,000.00	\$2,761.09	\$0.00	\$2,761.09	\$7,238.91	(\$7,238.91)	\$0.00	\$0.00
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 45,000.00	\$ 45,000.00	\$12,646.62	\$31,744.54	\$44,391.16	\$608.84	(\$608.84)	\$0.00	\$0.00
Non-Instructional Equipment		\$ 11,200.00	\$ 11,200.00	\$9,901.14	\$2,989.46	\$12,890.60	(\$1,690.60)	(\$1,307.78)	(\$2,998.38)	\$0.00
GHS Auditorium Other Equipme	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	\$ 1,000.00	\$469.58	\$143.21	\$612.79	\$387.21	(\$387.21)	\$0.00
Alt School Other Equipment	1010.5.30.1220.99.739	\$ 600.00	\$ 600.00	\$349.94	\$0.00	\$349.94	\$250.06	(\$250.06)	\$0.00
Central Office Other Equipment	1010.5.00.2300.99.739	\$ 200.00	\$ 200.00	\$52.99	\$0.00	\$52.99	\$147.01	(\$147.01)	\$0.00
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 1,000.00	\$ 1,000.00	\$3,998.38	\$0.00	\$3,998.38	(\$2,998.38)	(\$2,998.38)	\$0.00
Health Services Other Equip.	1010.5.00.2130.99.739	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Athletic Equipment	1010.5.62.3200.99.739	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curriculum Other Equipment	1010.5.00.2212.99.739	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Other Equipment	1010.5.00.2230.99.739	\$ 8,400.00	\$ 8,400.00	\$5,030.25	\$2,846.25	\$7,876.50	\$523.50	(\$523.50)	\$0.00
Dues & Fees		\$ 57,172.00	\$ 57,172.00	\$44,531.99	\$685.00	\$45,216.99	\$11,955.01	(\$12,180.01)	(\$225.00)
GES Music Dues & Fees	1010.5.03.1000.11.810	\$ 150.00	\$ 150.00	\$140.00	\$0.00	\$140.00	\$10.00	\$10.00	\$10.00
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 1,875.00	\$ 1,875.00	\$1,225.00	\$0.00	\$1,225.00	\$650.00	(\$650.00)	\$0.00
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00
GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$ -	\$45.00	\$0.00	\$45.00	(\$45.00)	(\$45.00)	\$0.00
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 241.00	\$ 241.00	\$0.00	\$0.00	\$0.00	\$241.00	(\$241.00)	\$0.00
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ 146.00	\$ 146.00	\$0.00	\$0.00	\$0.00	\$146.00	(\$146.00)	\$0.00
GMS Art Dues & Fees	1010.5.51.1000.01.810	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$ 1,100.00	\$1,060.00	\$0.00	\$1,060.00	\$40.00	(\$40.00)	\$0.00
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 165.00	\$ 165.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	\$0.00
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 450.00	\$ 450.00	\$70.00	\$0.00	\$70.00	\$380.00	(\$380.00)	\$0.00
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 750.00	\$ 750.00	\$230.00	\$0.00	\$230.00	\$520.00	(\$520.00)	\$0.00
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Tech Ed Dues & Fees	1010.5.62.1000.08.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 2,000.00	\$ 2,000.00	\$120.00	\$0.00	\$120.00	\$1,880.00	(\$1,880.00)	\$0.00
GHS Science Dues & Fees	1010.5.62.1000.15.810	\$ 45.00	\$ 45.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00
GHS SS Dues & Fees	1010.5.62.1000.16.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ 295.00	\$ 295.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)	\$0.00
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,755.00	\$ 8,755.00	\$8,945.00	\$0.00	\$8,945.00	(\$190.00)	(\$190.00)	\$0.00
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 900.00	\$ 900.00	\$258.00	\$60.00	\$318.00	\$582.00	(\$582.00)	\$0.00
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 450.00	\$ 450.00	\$274.00	\$0.00	\$274.00	\$176.00	(\$176.00)	\$0.00
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 950.00	\$ 950.00	\$80.00	\$0.00	\$80.00	\$870.00	(\$870.00)	\$0.00
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$ 10,000.00	\$6,235.00	\$625.00	\$6,860.00	\$3,140.00	(\$3,140.00)	\$0.00
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ 200.00	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 12,000.00	\$ 12,000.00	\$11,954.99	\$0.00	\$11,954.99	\$45.01	(\$45.01)	\$0.00
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,000.00	\$ 15,000.00	\$13,595.00	\$0.00	\$13,595.00	\$1,405.00	(\$1,405.00)	\$0.00
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 1,000.00	\$ 1,000.00	\$300.00	\$0.00	\$300.00	\$700.00	(\$700.00)	\$0.00
Grand Totals		\$ 29,160,419.00	\$ 29,160,419.00	\$18,262,627.35	\$ 10,894,235.95	\$ 29,156,863.30	\$3,555.70	(\$178,846.25)	(\$175,290.55)