

SPECIAL MEETING

GRISWOLD BOARD OF EDUCATION

**Griswold Middle School/Library Media Center – Learning Commons
211 Slater Avenue
Griswold, Connecticut 06351**

**WEDNESDAY,
November 19th, 2025
5:15 PM**

1. Call to Order
2. Review and Discussion on Financial Forecast for the 2025/2026 School Year
3. Adjourn

*The Board may go into executive session on these items per Connecticut State Statute § 1-200 (6).



GRISWOLD PUBLIC SCHOOLS

211 Slater Avenue, Griswold, CT 06351

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griswoldpublicschools.org

Sean P. McKenna, Superintendent of Schools

Erik Christensen, Interim Director of Fiscal & Personnel Services

Glenn LaBossiere, Assistant Superintendent of Schools

Christopher Champlin, Director of Student Services

November 19, 2025

Unexpected Student Services Costs SY 2025-2026

	Cost	Notes
Student 1	\$77,652	SY Tuition and Transportation only
Student 2	\$290,165	ESY 2025, SY Tuition, Transportation, and Related Services
Student 3	\$209,247	ESY 2025, SY Tuition, Transportation, and Related Services
Student 4	\$53,296	SY Tuition - Parent Placed
Student 5	\$37,674	SY Tuition - Parent Placed
Student 6	\$49,070	DCF Placed
	\$717,482	

Griswold Board of Education Monthly Financial Report

Fiscal Year 2025-2026

Figures Current as of November 18, 2025

Budget				
Account	Object #s	Budget 2025-2026	Transfers 2025-2026	Adjusted Budget 2025-2026
Salaries	100	\$18,948,994.41	\$0.00	\$18,948,994.41
Benefits	200	\$6,708,050.27	\$0.00	\$6,708,050.27
Purchased Services	300	\$862,363.24	\$0.00	\$862,363.24
Property Services	400	\$1,423,261.81	\$0.00	\$1,423,261.81
Trans,Ins,Commun,Tuition	500	\$4,029,376.57	\$0.00	\$4,029,376.57
Supplies	600	\$747,076.63	\$0.00	\$747,076.63
Equipment	700	\$138,870.00	\$0.00	\$138,870.00
Dues & Fees	810	\$62,866.00	\$0.00	\$62,866.00
Grand Totals		\$32,920,858.93	\$0.00	\$32,920,858.93

Expense & Revenue							
Account	Object #s	Expended 2025-2026	Encumbered 2025-2026	Total Exp/Encumb (includes pre-enc) 2025-2026	Revenue 2025-2026	Balance 2025-2026	% Exp 2025-2026
Salaries	100	\$5,556,691.82	\$14,514,727.15	\$20,071,418.97	(\$479,675.00)	(\$642,749.56)	105.92%
Benefits	200	\$1,840,921.88	\$4,160,685.39	\$6,001,607.27	(\$41,569.09)	\$748,012.09	89.47%
Purchased Services	300	\$292,716.19	\$274,384.18	\$567,100.37	(\$12,905.73)	\$308,168.60	65.76%
Property Services	400	\$613,923.32	\$598,979.04	\$1,212,902.36	(\$15,414.00)	\$225,773.45	85.22%
Trans,Ins,Commun,Tuition	500	\$2,824,914.85	\$3,494,253.63	\$6,319,168.48	(\$9,177.77)	(\$2,280,614.14)	156.83%
Supplies	600	\$239,829.46	\$186,952.14	\$426,781.60	\$0.00	\$320,295.03	57.13%
Equipment	700	\$22,922.72	\$0.00	\$22,922.72	(\$17,562.00)	\$133,509.28	16.51%
Dues & Fees	810	\$44,401.68	\$7,823.84	\$52,225.52	\$0.00	\$10,640.48	83.07%
Grand Totals		\$11,436,321.92	\$23,237,805.37	\$34,674,127.29	(\$576,303.59)	(\$1,176,964.77)	105.33%

Projections			
Account	Object #s	Estimated Adj 2025-2026	Estimated Balance 2025-2026
Salaries	100	\$474,778.19	(\$167,971.37)
Benefits	200	(\$25,212.00)	\$722,800.09
Purchased Services	300	(\$182,452.39)	\$125,716.21
Property Services	400	(\$225,773.45)	\$0.00
Trans,Ins,Commun,Tuition	500	\$1,122,552.47	(\$1,158,061.67)
Supplies	600	(\$324,455.14)	(\$4,160.11)
Equipment	700	(\$133,631.71)	(\$122.43)
Dues & Fees	810	(\$10,640.62)	(\$0.14)
Grand Totals		\$695,165.35	(\$481,799.42)

- This projection assumes all monies will be fully spent down. There will likely be many adjustments over the next couple of months as we get a clearer picture of the true expenditures.

- Since last report we have received out of district invoices that were not accounted for in the original budget pushing us over for the projected spending.

- We have been working to mitigate the deficit and should be able to get within budget barring any more unforeseen expenditures.

- We are currently in a spending freeze to help close the gap.

FY 2025-2026 Financial Overview
Figures Current as of November 18, 2025

Account	Object #s	Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Projections	
		2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	Estimated Adj	Estimated Balance
Administrators	120-122	\$ 1,946,883.76	\$0.00	\$1,946,883.76	\$722,761.00	\$1,242,315.24	\$1,965,076.24	\$0.00	(\$18,192.48)	100.93%	\$25,000.00	\$6,807.52
Teachers	101-103,118,123,124	\$ 12,451,577.25	\$0.00	\$12,451,577.25	\$3,132,189.76	\$9,674,666.03	\$12,806,855.79	(\$146,796.00)	(\$208,482.54)	102.85%	\$193,763.00	(\$14,719.54)
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,550,726.50	\$0.00	\$1,550,726.50	\$728,755.65	\$1,761,052.14	\$2,489,807.79	(\$257,809.00)	(\$681,272.29)	160.56%	\$482,952.25	(\$198,320.04)
Substitutes	163, 165, 170-173	\$ 278,502.74	\$0.00	\$278,502.74	\$60,549.29	\$19,711.20	\$80,260.49	\$0.00	\$198,242.25	28.82%	(\$198,242.25)	\$0.00
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,975,433.48	\$0.00	\$1,975,433.48	\$664,216.57	\$1,321,133.77	\$1,985,350.34	(\$12,730.00)	\$2,813.14	100.50%	\$0.00	\$2,813.14
Overtime	143	\$ 117,522.40	\$0.00	\$117,522.40	\$32,094.59	\$0.00	\$32,094.59	\$0.00	\$85,427.81	27.31%	(\$52,177.81)	\$33,250.00
Support Services	106, 150, 160, 162, 166	\$ 473,612.00	\$0.00	\$473,612.00	\$164,286.78	\$395,070.55	\$559,357.33	(\$62,160.00)	(\$23,585.33)	118.10%	\$23,483.00	(\$102.33)
Security/X-Guard	177, 178	\$ 154,736.28	\$0.00	\$154,736.28	\$51,838.18	\$100,778.22	\$152,616.40	(\$180.00)	\$2,299.88	98.63%	\$0.00	\$2,299.88
Salaries	100	\$18,948,994.41	\$0.00	\$18,948,994.41	\$5,556,691.82	\$14,514,727.15	\$20,071,418.97	(\$479,675.00)	(\$642,749.56)	105.92%	\$474,778.19	(\$167,971.37)
Health Insurance	205, 206, 209	\$ 4,859,292.92	\$0.00	\$4,859,292.92	\$1,172,994.98	\$3,108,604.69	\$4,281,599.67	(\$32,579.63)	\$610,272.88	88.11%	\$0.00	\$610,272.88
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,848,757.35	\$0.00	\$1,848,757.35	\$667,926.90	\$1,052,080.70	\$1,720,007.60	(\$8,989.46)	\$137,739.21	93.04%	(\$25,212.00)	\$112,527.21
Benefits	200	\$6,708,050.27	\$0.00	\$6,708,050.27	\$1,840,921.88	\$4,160,685.39	\$6,001,607.27	(\$41,569.09)	\$748,012.09	89.47%	(\$25,212.00)	\$722,800.09
Instructional Improv	320, 321, 324, 327	\$ 464,878.51	\$0.00	\$464,878.51	\$94,276.55	\$256,237.30	\$350,513.85	\$0.00	\$114,364.66	75.40%	\$0.00	\$114,364.66
Management Services	323	\$ 4,962.00	\$0.00	\$4,962.00	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$237.00	95.22%	\$0.00	\$237.00
Other Prof/Tech Services	329, 330	\$ 392,522.73	\$0.00	\$392,522.73	\$193,714.64	\$18,146.88	\$211,861.52	(\$12,905.73)	\$193,566.94	53.97%	(\$182,452.39)	\$11,114.55
Purchased Services	300	\$862,363.24	\$0.00	\$862,363.24	\$292,716.19	\$274,384.18	\$567,100.37	(\$12,905.73)	\$308,168.60	65.76%	(\$182,452.39)	\$125,716.21
Utilities	410	\$ 589,830.64	\$0.00	\$589,830.64	\$188,865.52	\$375,996.97	\$564,862.49	(\$2,546.00)	\$27,514.15	95.77%	(\$27,514.15)	\$0.00
Repair/Maintenance	430, 432	\$ 206,549.00	\$0.00	\$206,549.00	\$99,849.82	\$13,298.37	\$113,148.19	(\$12,868.00)	\$106,268.81	54.78%	(\$106,268.81)	\$0.00
Maintenance Agreements	431	\$ 625,532.17	\$0.00	\$625,532.17	\$324,537.98	\$208,745.70	\$533,283.68	\$0.00	\$92,248.49	85.25%	(\$92,248.49)	\$0.00
Rentals	440, 441	\$ 1,350.00	\$0.00	\$1,350.00	\$670.00	\$938.00	\$1,608.00	\$0.00	(\$258.00)	119.11%	\$258.00	\$0.00
Property Services	400	\$1,423,261.81	\$0.00	\$1,423,261.81	\$613,923.32	\$598,979.04	\$1,212,902.36	(\$15,414.00)	\$225,773.45	85.22%	(\$225,773.45)	\$0.00
Transportation: Schools	510, 511	\$ 1,797,760.65	\$0.00	\$1,797,760.65	\$622,825.75	\$2,410,243.94	\$3,033,069.69	(\$911.71)	(\$1,234,397.33)	168.71%	\$1,200,000.00	(\$34,397.33)
Property & Liability Ins	520, 521	\$ 221,119.65	\$0.00	\$221,119.65	\$218,862.50	\$0.00	\$218,862.50	\$0.00	\$2,257.15	98.96%	\$0.00	\$2,257.15
Communications	530, 540, 550	\$ 91,343.90	\$0.00	\$91,343.90	\$30,009.49	\$36,744.65	\$66,754.14	(\$8,266.06)	\$32,855.82	73.08%	(\$32,855.82)	\$0.00
Tuition	560, 561	\$ 1,672,455.00	\$0.00	\$1,672,455.00	\$1,832,257.39	\$966,380.83	\$2,798,638.22	\$0.00	(\$1,126,183.22)	167.34%	\$0.00	(\$1,126,183.22)
Other Travel	580, 582	\$ 108,851.84	\$0.00	\$108,851.84	\$30,884.45	\$44,769.20	\$75,653.65	\$0.00	\$33,198.19	69.50%	(\$33,198.19)	\$0.00
Other Purchased Services	590	\$ 137,845.53	\$0.00	\$137,845.53	\$90,075.27	\$36,115.01	\$126,190.28	\$0.00	\$11,655.25	91.54%	(\$11,393.52)	\$261.73
Trans,Ins,Commun,Tuition	500	\$4,029,376.57	\$0.00	\$4,029,376.57	\$2,824,914.85	\$3,494,253.63	\$6,319,168.48	(\$9,177.77)	(\$2,280,614.14)	156.83%	\$1,122,552.47	(\$1,158,061.67)
Instructional Supplies	611	\$ 85,378.00	\$0.00	\$85,378.00	\$45,851.74	\$3,212.74	\$49,064.48	\$0.00	\$36,313.52	57.47%	(\$37,431.74)	(\$1,118.22)
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$48,459.33	\$39,439.65	\$87,898.98	\$0.00	\$2,101.02	97.67%	(\$4,905.02)	(\$2,804.00)
Heating Oil	620	\$ 205,000.00	\$0.00	\$205,000.00	\$34,758.27	\$52,183.18	\$86,941.45	\$0.00	\$118,058.55	42.41%	(\$118,058.55)	\$0.00
Textbooks	641	\$ 7,035.00	\$0.00	\$7,035.00	\$1,111.42	\$281.74	\$1,393.16	\$0.00	\$5,641.84	19.80%	(\$5,641.84)	\$0.00
Library Books/Periodicals	642, 643	\$ 28,801.00	\$0.00	\$28,801.00	\$18,261.15	\$847.92	\$19,109.07	\$0.00	\$9,691.93	66.35%	(\$9,693.72)	(\$1.79)
Other Supplies/Materials	690, 691	\$ 330,862.63	\$0.00	\$330,862.63	\$91,387.55	\$90,986.91	\$182,374.46	\$0.00	\$148,488.17	55.12%	(\$148,724.27)	(\$236.10)
Supplies	600	\$747,076.63	\$0.00	\$747,076.63	\$239,829.46	\$186,952.14	\$426,781.60	\$0.00	\$320,295.03	57.13%	(\$324,455.14)	(\$4,160.11)

FY 2025-2026 Financial Overview

Figures Current as of November 18, 2025

Account	Object #s	Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Projections	
		2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	Estimated Adj	Estimated Balance
											2025-2026	2025-2026
Instructional Equipment	730	\$ 93,620.00	\$0.00	\$93,620.00	\$20,976.05	\$0.00	\$20,976.05	(\$17,562.00)	\$90,205.95	22.41%	(\$90,328.38)	(\$122.43)
Non-Instructional Equipment	738, 739	\$ 45,250.00	\$0.00	\$45,250.00	\$1,946.67	\$0.00	\$1,946.67	\$0.00	\$43,303.33	4.30%	(\$43,303.33)	\$0.00
Equipment	700	\$138,870.00	\$0.00	\$138,870.00	\$22,922.72	\$0.00	\$22,922.72	(\$17,562.00)	\$133,509.28	16.51%	(\$133,631.71)	(\$122.43)
Dues & Fees	810	\$ 62,866.00	\$0.00	\$62,866.00	\$44,401.68	\$7,823.84	\$52,225.52	\$0.00	\$10,640.48	83.07%	(\$10,640.62)	(\$0.14)
Grand Totals		\$ 32,954,488.93	\$ -	\$32,954,488.93	\$11,436,321.92	\$23,237,805.37	\$34,674,127.29	(\$576,303.59)	(\$1,143,334.77)	105.22%	\$695,165.35	(\$481,799.42)

FY 2025-26 Financial Detail
Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
Administrators	120-122	\$ 1,946,883.76	\$ -	\$ 1,946,883.76	\$722,761.00	\$1,242,315.24	\$0.00	\$1,965,076.24	\$0.00	\$ (18,192.48)	\$25,000.00	\$6,807.52	
Central Office Admin	1010.5.00.2300.99.120	\$ 743,550.76	\$ -	\$ 743,550.76	\$276,230.54	\$485,512.45	\$0.00	\$761,742.99		(\$18,192.23)	\$25,000.00	\$6,807.77	
GES Principal Salary	1010.5.03.2400.99.121	\$ 305,429.00	\$ -	\$ 305,429.00	\$117,472.70	\$187,956.30	\$0.00	\$305,429.00		\$0.00	\$0.00	\$0.00	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 305,429.00	\$ -	\$ 305,429.00	\$117,472.70	\$187,956.30	\$0.00	\$305,429.00		\$0.00	\$0.00	\$0.00	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 319,156.00	\$ -	\$ 319,156.00	\$122,752.30	\$196,403.70	\$0.00	\$319,156.00		\$0.00	\$0.00	\$0.00	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 273,319.00	\$ -	\$ 273,319.00	\$88,832.76	\$184,486.49	\$0.00	\$273,319.25		(\$0.25)	\$0.00	(\$0.25)	
Teachers	101-103,118,123,124	\$ 12,451,577.25	\$ -	\$ 12,451,577.25	\$3,132,189.76	\$9,674,666.03	\$0.00	\$12,806,855.79	(\$146,796.00)	\$ (208,482.54)	\$193,763.00	(\$14,719.54)	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,878,626.49	\$ -	\$ 2,878,626.49	\$632,350.76	\$2,053,746.18	\$0.00	\$2,686,096.94		\$192,529.55	\$0.00	\$192,529.55	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,622,678.53	\$ -	\$ 2,622,678.53	\$646,509.68	\$2,068,076.36	\$0.00	\$2,714,586.04		(\$91,907.51)	\$0.00	(\$91,907.51)	
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,630,362.39	\$ -	\$ 3,630,362.39	\$954,351.37	\$2,858,690.66	\$0.00	\$3,813,042.03		(\$182,679.64)	\$0.00	(\$182,679.64)	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,129,408.78	\$ -	\$ 2,129,408.78	\$574,284.92	\$1,736,552.67	\$0.00	\$2,310,837.59	(\$50,228.00)	(\$131,200.81)	\$50,380.00	(\$80,820.81)	Charges for Services
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$ -	\$ 20,000.00	\$20,624.07	\$114,948.12	\$0.00	\$135,572.19		(\$115,572.19)	\$0.00	(\$115,572.19)	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 46,000.00	\$ -	\$ 46,000.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	(\$45,605.00)	\$55,425.00	\$0.00	\$55,425.00	Charges for Services
Psy Service Salaries	1010.5.30.2140.99.103	\$ 367,818.00	\$ -	\$ 367,818.00	\$88,864.86	\$273,959.14	\$0.00	\$362,824.00	(\$50,963.00)	\$55,957.00	\$143,383.00	\$199,340.00	Charges for Services
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,725.00	\$ -	\$ 7,725.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		(\$275.00)	\$0.00	(\$275.00)	
GES Librarian	1010.5.03.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$26,002.02	\$65,004.98	\$0.00	\$91,007.00		\$0.00	\$0.00	\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$21,001.62	\$70,005.38	\$0.00	\$91,007.00		\$0.00	\$0.00	\$0.00	
GHS Librarian	1010.5.62.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$21,001.62	\$70,005.38	\$0.00	\$91,007.00		\$0.00	\$0.00	\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 62,096.28	\$ -	\$ 62,096.28	\$17,262.30	\$43,155.70	\$0.00	\$60,418.00		\$1,678.28	\$0.00	\$1,678.28	
GMS Guidance	1010.5.51.2120.99.124	\$ 157,990.01	\$ -	\$ 157,990.01	\$35,514.72	\$118,382.28	\$0.00	\$153,897.00		\$4,093.01	\$0.00	\$4,093.01	
GHS Guidance	1010.5.62.2120.99.124	\$ 255,850.77	\$ -	\$ 255,850.77	\$58,241.82	\$194,139.18	\$0.00	\$252,381.00		\$3,469.77	\$0.00	\$3,469.77	Charges for Services
Non-Certified Instructional		\$ 1,550,726.50	\$ -	\$ 1,550,726.50	\$728,755.65	\$1,761,052.14	\$0.00	\$2,489,807.79	(\$257,809.00)	\$ (681,272.29)	\$482,952.25	(\$198,320.04)	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 8,964.68	\$ -	\$ 8,964.68	\$3,500.98	\$5,618.64	\$0.00	\$9,119.62		(\$154.94)	\$0.00	(\$154.94)	
Ed Tech Director	1010.5.00.2230.99.109	\$ 106,543.20	\$ -	\$ 106,543.20	\$40,901.77	\$67,623.03	\$0.00	\$108,524.80		(\$1,981.60)	\$0.00	(\$1,981.60)	
Ed Tech Para Salary	1010.5.00.2230.99.111	\$ 138,061.28	\$ -	\$ 138,061.28	\$48,259.57	\$93,440.03	\$0.00	\$141,699.60		(\$3,638.32)	\$0.00	(\$3,638.32)	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 76,107.39	\$ -	\$ 76,107.39	\$17,550.71	\$54,477.24	\$0.00	\$72,027.95		\$4,079.44	\$0.00	\$4,079.44	
SEL Interventionist	1010.5.03.1000.99.112	\$ 44,150.95	\$ -	\$ 44,150.95	\$10,460.95	\$33,475.14	\$0.00	\$43,936.09		\$214.86	\$0.00	\$214.86	
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,092,899.00	\$ -	\$ 1,092,899.00	\$511,001.33	\$1,506,418.06	\$0.00	\$2,017,419.39	(\$257,809.00)	(\$666,711.39)	\$492,621.00	(\$174,090.39)	Charges for Services *
Special Ed Summer	1010.5.30.1213.99.112	\$ 72,000.00	\$ -	\$ 72,000.00	\$94,749.09	\$0.00	\$0.00	\$94,749.09		(\$22,749.09)	\$0.00	(\$22,749.09)	
Work Study Students	1010.5.30.1210.99.119	\$ 12,000.00	\$ -	\$ 12,000.00	\$2,331.25	\$0.00	\$0.00	\$2,331.25		\$9,668.75	(\$9,668.75)	\$0.00	
Substitutes		\$ 278,502.74	\$ -	\$ 278,502.74	\$60,549.29	\$19,711.20	\$0.00	\$80,260.49	\$0.00	\$ 198,242.25	(\$198,242.25)	\$0.00	
Nurse Sub	1010.5.00.2130.99.163	\$ 8,800.00	\$ -	\$ 8,800.00	\$1,410.46	\$0.00	\$0.00	\$1,410.46		\$7,389.54	(\$7,389.54)	\$0.00	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,500.00	\$ -	\$ 2,500.00	\$727.58	\$0.00	\$0.00	\$727.58		\$1,772.42	(\$1,772.42)	\$0.00	
Teacher Subs	1010.5.00.1000.99.170	\$ 204,927.74	\$ -	\$ 204,927.74	\$43,476.85	\$19,711.20	\$0.00	\$63,188.05		\$141,739.69	(\$141,739.69)	\$0.00	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 10,000.00	\$ -	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	(\$10,000.00)	\$0.00	
Special Ed Para Subs	1010.5.00.1000.99.171	\$ 52,275.00	\$ -	\$ 52,275.00	\$14,934.40	\$0.00	\$0.00	\$14,934.40		\$37,340.60	(\$37,340.60)	\$0.00	
Clerical, Custodial/Maint		\$ 1,975,433.48	\$ -	\$ 1,975,433.48	\$664,216.57	\$1,321,133.77	\$0.00	\$1,985,350.34	(\$12,730.00)	\$ 2,813.14	\$0.00	\$2,813.14	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 103,714.61	\$ -	\$ 103,714.61	\$36,654.46	\$72,601.20	\$0.00	\$109,255.66		(\$5,541.05)	\$0.00	(\$5,541.05)	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 168,260.51	\$ -	\$ 168,260.51	\$63,106.64	\$107,136.75	\$0.00	\$170,243.39		(\$1,982.88)	\$0.00	(\$1,982.88)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 144,667.62	\$ -	\$ 144,667.62	\$43,513.94	\$102,270.83	\$0.00	\$145,784.77		(\$1,117.15)	\$0.00	(\$1,117.15)	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 133,434.00	\$ -	\$ 133,434.00	\$44,495.46	\$87,581.70	\$0.00	\$132,077.16		\$1,356.84	\$0.00	\$1,356.84	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 201,018.00	\$ -	\$ 201,018.00	\$64,376.41	\$139,329.93	\$0.00	\$203,706.34		(\$2,688.34)	\$0.00	(\$2,688.34)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 60,890.00	\$ -	\$ 60,890.00	\$21,765.93	\$40,131.90	\$0.00	\$61,897.83		(\$1,007.83)	\$0.00	(\$1,007.83)	
Custodian Salary	1010.5.00.2600.99.141	\$ 1,111,891.09	\$ -	\$ 1,111,891.09	\$357,878.59	\$733,308.07	\$0.00	\$1,091,186.66	(\$12,730.00)	\$33,434.43	\$0.00	\$33,434.43	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 51,557.65	\$ -	\$ 51,557.65	\$32,425.14	\$38,773.39	\$0.00	\$71,198.53		(\$19,640.88)	\$0.00	(\$19,640.88)	
Overtime		\$ 117,522.40	\$ -	\$ 117,522.40	\$32,094.59	\$0.00	\$0.00	\$32,094.59	\$0.00	\$ 85,427.81	(\$52,177.81)	\$33,250.00	
Special Ed IA OT	1010.5.30.1210.99.143	\$ 30,000.00	\$ -	\$ 30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,000.00	\$0.00	\$30,000.00	
Secretary OT	1010.5.00.2300.99.143	\$ 750.00	\$ -	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	\$0.00	\$750.00	

FY 2025-26 Financial Detail
Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
GES Secretary OT	1010.5.03.2400.99.143	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	
GMS Secretary OT	1010.5.51.2400.99.143	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	
GHS Secretary OT	1010.5.62.2400.99.143	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	
Custodian OT	1010.5.00.2600.99.143	\$ 84,272.40	\$ -	\$ 84,272.40	\$32,094.59	\$0.00	\$0.00	\$32,094.59		\$52,177.81	(\$52,177.81)	\$0.00	
Support Services		\$ 473,612.00	\$ -	\$ 473,612.00	\$164,286.78	\$395,070.55	\$0.00	\$559,357.33	(\$62,160.00)	\$ (23,585.33)	\$23,483.00	(\$102.33)	
OT/PT Salary	1010.5.30.2170.99.106	\$ 203,071.60	\$ -	\$ 203,071.60	\$77,535.27	\$207,630.54	\$0.00	\$285,165.81	(\$58,100.00)	(\$23,994.21)	\$23,483.00	(\$511.21)	Charges for Services
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 8,000.00	\$ -	\$ 8,000.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	(\$4,060.00)	(\$7,680.00)	\$0.00	(\$7,680.00)	
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 4,800.00	\$ -	\$ 4,800.00	\$4,788.07	\$0.00	\$0.00	\$4,788.07		\$11.93	\$0.00	\$11.93	
Nurse Salary	1010.5.00.2130.99.160	\$ 168,548.17	\$ -	\$ 168,548.17	\$40,707.40	\$125,082.84	\$0.00	\$165,790.24		\$2,757.93	\$0.00	\$2,757.93	
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 79,192.23	\$ -	\$ 79,192.23	\$18,054.49	\$55,818.72	\$0.00	\$73,873.21		\$5,319.02	\$0.00	\$5,319.02	
Print Shop Salary	1010.5.00.1013.99.166	\$ 10,000.00	\$ -	\$ 10,000.00	\$3,461.55	\$6,538.45	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	
Security/X-Guard	177, 178	\$ 154,736.28	\$ -	\$ 154,736.28	\$51,838.18	\$100,778.22	\$0.00	\$152,616.40	(\$180.00)	\$ 2,299.88	\$0.00	\$2,299.88	
Security Salary	1010.5.00.2600.99.177	\$ 140,403.60	\$ -	\$ 140,403.60	\$49,237.12	\$90,610.44	\$0.00	\$139,847.56	(\$180.00)	\$736.04	\$0.00	\$736.04	
X-Guard Salary	1010.5.00.2600.99.178	\$ 14,332.68	\$ -	\$ 14,332.68	\$2,601.06	\$10,167.78	\$0.00	\$12,768.84		\$1,563.84	\$0.00	\$1,563.84	
Employee Insurance	210, 211, 290, 295	\$ 4,859,292.92	\$ -	\$ 4,859,292.92	\$1,172,994.98	\$3,108,604.69	\$0.00	\$4,281,599.67	(\$32,579.63)	\$ 610,272.88	\$0.00	\$610,272.88	
Medical Insurance	1010.5.00.2310.99.210	\$ 4,634,108.41	\$ -	\$ 4,634,108.41	\$1,124,911.89	\$2,986,217.40	\$0.00	\$4,111,129.29	(\$32,395.98)	\$ 555,375.10	\$0.00	\$555,375.10	
Long-Term Disability	1010.5.00.2310.99.295	\$ 1,974.51	\$ -	\$ 1,974.51	\$784.90	\$1,098.86	\$0.00	\$1,883.76		\$ 90.75	\$0.00	\$90.75	
Dental Insurance	1010.5.00.2310.99.211	\$ 201,100.00	\$ -	\$ 201,100.00	\$38,033.28	\$114,168.38	\$0.00	\$152,201.66	(\$155.14)	\$ 49,053.48	\$0.00	\$49,053.48	
Life Insurance	1010.5.00.2310.99.290	\$ 22,110.00	\$ -	\$ 22,110.00	\$9,264.91	\$7,120.05	\$0.00	\$16,384.96	(\$28.51)	\$5,753.55	\$0.00	\$5,753.55	
Other (required)	202, 220, 208, 260, 240	\$ 1,848,757.35	\$ -	\$ 1,848,757.35	\$667,926.90	\$1,052,080.70	\$0.00	\$1,720,007.60	(\$8,989.46)	\$ 137,739.21	(\$25,212.00)	\$112,527.21	
MERF	1010.5.00.2310.99.230	\$ 940,111.28	\$ -	\$ 940,111.28	\$269,965.31	\$584,720.88	\$0.00	\$854,686.19	(\$5,823.44)	\$91,248.53	\$0.00	\$91,248.53	
FICA	1010.5.00.2310.99.220	\$ 657,707.47	\$ -	\$ 657,707.47	\$200,398.74	\$445,239.62	\$0.00	\$645,638.36	(\$2,666.02)	\$14,735.13	\$0.00	\$14,735.13	
Workmen's Comp	1010.5.00.2310.99.208	\$ 181,738.60	\$ -	\$ 181,738.60	\$181,093.00	\$0.00	\$0.00	\$181,093.00		\$645.60	\$0.00	\$645.60	
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$ -	\$ 30,000.00	\$3,508.00	\$1,280.00	\$0.00	\$4,788.00		\$25,212.00	(\$25,212.00)	\$0.00	
Annuity	1010.5.00.2230.99.240	\$ -	\$ -	\$ -	\$384.60	\$615.36	\$0.00	\$999.96		(\$999.96)	\$0.00	(\$999.96)	
Admin Annuity	1010.5.00.2300.99.240	\$ 39,200.00	\$ -	\$ 39,200.00	\$7,865.55	\$12,686.30	\$0.00	\$20,551.85	(\$500.00)	\$19,148.15	\$0.00	\$19,148.15	
Annuity	1010.5.03.2400.99.240	\$ -	\$ -	\$ -	\$1,346.20	\$2,153.80	\$0.00	\$3,500.00		(\$3,500.00)	\$0.00	(\$3,500.00)	
Annuity	1010.5.30.2400.99.240	\$ -	\$ -	\$ -	\$673.10	\$1,076.96	\$0.00	\$1,750.06		(\$1,750.06)	\$0.00	(\$1,750.06)	
Annuity	1010.5.51.2400.99.240	\$ -	\$ -	\$ -	\$1,346.20	\$2,153.86	\$0.00	\$3,500.06		(\$3,500.06)	\$0.00	(\$3,500.06)	
Annuity	1010.5.62.2400.99.240	\$ -	\$ -	\$ -	\$1,346.20	\$2,153.92	\$0.00	\$3,500.12		(\$3,500.12)	\$0.00	(\$3,500.12)	
Instructional Improv	320, 321, 324, 327	\$ 464,878.51	\$ -	\$ 464,878.51	\$94,276.55	\$256,237.30	\$0.00	\$350,513.85	\$0.00	\$ 114,364.66	\$0.00	\$114,364.66	
GES Team Leader	1010.5.03.1000.99.320	\$ 24,494.06	\$ -	\$ 24,494.06	\$0.00	\$26,172.00	\$0.00	\$26,172.00		(\$1,677.94)	\$0.00	(\$1,677.94)	
GMS Team Leader	1010.5.51.1000.99.320	\$ 23,813.35	\$ -	\$ 23,813.35	\$0.00	\$21,273.00	\$0.00	\$21,273.00		\$2,540.35	\$0.00	\$2,540.35	
GHS Team Leader	1010.5.62.1000.99.320	\$ 39,056.24	\$ -	\$ 39,056.24	\$0.00	\$30,896.00	\$0.00	\$30,896.00		\$8,160.24	\$0.00	\$8,160.24	
GES Coaches	1010.5.03.3200.99.321	\$ 6,518.00	\$ -	\$ 6,518.00	\$0.00	\$1,368.85	\$0.00	\$1,368.85		\$5,149.15	\$0.00	\$5,149.15	
GMS Coaches	1010.5.51.3200.99.321	\$ 46,032.00	\$ -	\$ 46,032.00	\$16,125.55	\$24,801.50	\$0.00	\$40,927.05		\$5,104.95	\$0.00	\$5,104.95	
GHS Coaches	1010.5.62.3200.99.321	\$ 290,583.45	\$ -	\$ 290,583.45	\$78,151.00	\$118,427.95	\$0.00	\$196,578.95		\$94,004.50	\$0.00	\$94,004.50	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 7,081.12	\$ -	\$ 7,081.12	\$0.00	\$5,580.00	\$0.00	\$5,580.00		\$1,501.12	\$0.00	\$1,501.12	
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 20,615.29	\$ -	\$ 20,615.29	\$0.00	\$27,718.00	\$0.00	\$27,718.00		(\$7,102.71)	\$0.00	(\$7,102.71)	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,685.00	\$ -	\$ 6,685.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,685.00	\$0.00	\$6,685.00	
Management Services		\$ 4,962.00	\$ -	\$ 4,962.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$ 237.00	\$0.00	\$237.00	
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 4,962.00	\$ -	\$ 4,962.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00		\$237.00	\$0.00	\$237.00	
Other Prof/Tech Services		\$ 392,522.73	\$ -	\$ 392,522.73	\$193,714.64	\$18,146.88	\$0.00	\$211,861.52	(\$12,905.73)	\$ 193,566.94	(\$182,452.39)	\$ 11,114.55	
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 7,500.00	\$ -	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00	(\$7,500.00)	\$0.00	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 56,027.73	\$ -	\$ 56,027.73	\$17,759.00	\$0.00	\$0.00	\$17,759.00		\$38,268.73	(\$38,268.73)	\$0.00	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$ -	\$ 1,200.00	\$75.20	\$75.20	\$0.00	\$150.40		\$1,049.60	(\$1,049.60)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,500.00	\$ -	\$ 1,500.00	\$111.39	\$112.80	\$0.00	\$224.19		\$1,275.81	(\$1,275.81)	\$0.00	
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,200.00	\$ -	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	(\$1,200.00)	\$0.00	
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 230.00	\$ -	\$ 230.00	\$0.00	\$155.00	\$0.00	\$155.00		\$75.00	(\$75.00)	\$0.00	
GHS Guidance, other prof serv	1010.5.62.2120.99.330	\$ 270.00	\$ -	\$ 270.00	\$0.00	\$0.00	\$0.00	\$0.00		\$270.00	(\$270.00)	\$0.00	
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 7,575.00	\$ -	\$ 7,575.00	\$2,129.80	\$112.80	\$0.00	\$2,242.60		\$5,332.40	(\$5,332.40)	\$0.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 25,000.00	\$ -	\$ 25,000.00	\$52,475.86	\$15,160.10	\$0.00	\$67,635.96	(\$12,905.73)	(\$29,730.23)	\$45,000.00	\$15,269.77	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$ -	\$ 20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 20,000.00	(\$20,000.00)	\$0.00	
Special Ed, other prof serv GAHS	1010.5.30.1220.99.330	\$ 10,000.00	\$ -	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 10,000.00	(\$10,000.00)	\$0.00	
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$ -	\$ 600.00	\$670.71	\$6.50	\$0.00	\$677.21		(\$77.21)	\$0.00	(\$77.21)	
Support Services, Interns	1010.5.00.1015.99.330	\$ 17,500.00	\$ -	\$ 17,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,500.00	(\$17,500.00)	\$0.00	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 3,170.00	\$ -	\$ 3,170.00	\$3,136.10	\$0.00	\$0.00	\$3,136.10		\$33.90	(\$33.90)	\$0.00	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 50,000.00	\$ -	\$ 50,000.00	\$54,078.01	\$0.00	\$0.00	\$54,078.01		(\$4,078.01)	\$0.00	(\$4,078.01)	
Other Professional Services	1010.5.00.2300.99.330	\$ 5,750.00	\$ -	\$ 5,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,750.00	(\$5,750.00)	\$0.00	
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 185,000.00	\$ -	\$ 185,000.00	\$63,278.57	\$2,524.48	\$0.00	\$65,803.05		\$119,196.95	(\$119,196.95)	\$0.00	Legal
Utilities		\$ 589,830.64	\$ -	\$ 589,830.64	\$188,865.52	\$375,996.97	\$0.00	\$564,862.49	(\$2,546.00)	\$ 27,514.15	(\$27,514.15)	\$0.00	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 6,009.84	\$ -	\$ 6,009.84	\$0.00	\$3,500.00	\$0.00	\$3,500.00		\$2,509.84	(\$2,509.84)	\$0.00	
System wide, public utilities	1010.5.00.2600.99.410	\$ 583,820.80	\$ -	\$ 583,820.80	\$167,809.92	\$352,153.47	\$0.00	\$519,963.39	(\$2,546.00)	\$66,403.41	(\$66,403.41)	\$0.00	
System wide, public utilities GES	1010.5.03.2600.99.410	\$ -	\$ -	\$ -	\$4,685.90	\$5,401.92	\$0.00	\$10,087.82		(\$10,087.82)	\$10,087.82	\$0.00	
System wide, public utilities Soule	1010.5.13.2600.99.410	\$ -	\$ -	\$ -	\$329.46	\$509.62	\$0.00	\$839.08		(\$839.08)	\$839.08	\$0.00	
System wide, public utilities GMS	1010.5.51.2600.99.410	\$ -	\$ -	\$ -	\$5,496.32	\$5,841.48	\$0.00	\$11,337.80		(\$11,337.80)	\$11,337.80	\$0.00	
System wide, public utilities GHS	1010.5.62.2600.99.410	\$ -	\$ -	\$ -	\$10,543.92	\$8,590.48	\$0.00	\$19,134.40		(\$19,134.40)	\$19,134.40	\$0.00	
Repair/Maintenance		\$ 206,549.00	\$ -	\$ 206,549.00	\$99,849.82	\$13,298.37	\$0.00	\$113,148.19	(\$12,868.00)	\$ 106,268.81	(\$106,268.81)	\$0.00	
GES Music Repairs	1010.5.03.1000.11.430	\$ 150.00	\$ -	\$ 150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	(\$150.00)	\$0.00	
GMS Music Repairs	1010.5.51.1000.11.430	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$700.00	\$0.00	\$700.00		\$300.00	(\$300.00)	\$0.00	
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 500.00	\$ -	\$ 500.00	\$425.00	\$0.00	\$0.00	\$425.00		\$75.00	(\$75.00)	\$0.00	
GHS Art Repairs	1010.5.62.1000.01.430	\$ 700.00	\$ -	\$ 700.00	\$950.50	\$0.00	\$0.00	\$950.50		(\$250.50)	\$250.50	\$0.00	
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,500.00	\$ -	\$ 4,500.00	\$2,910.92	\$0.00	\$0.00	\$2,910.92		\$1,589.08	(\$1,589.08)	\$0.00	
GHS Science Repairs	1010.5.62.1000.15.430	\$ 1,200.00	\$ -	\$ 1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00		\$0.00	\$0.00	\$0.00	
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00	\$ -	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	(\$3,000.00)	\$0.00	
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 84.00	\$ -	\$ 84.00	\$0.00	\$0.00	\$0.00	\$0.00		\$84.00	(\$84.00)	\$0.00	
GHS Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 18,000.00	\$ -	\$ 18,000.00	\$3,401.20	\$0.00	\$0.00	\$3,401.20		\$14,598.80	(\$14,598.80)	\$0.00	
Alt School Repairs / Maint.	1010.5.30.1220.99.430	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
System Wide Repairs/Maint.	1010.5.00.2130.99.430	\$ 415.00	\$ -	\$ 415.00	\$0.00	\$0.00	\$0.00	\$0.00		\$415.00	(\$415.00)	\$0.00	
Maintenance Dept Repairs/Main.	1010.5.00.2600.99.430	\$ 145,000.00	\$ -	\$ 145,000.00	\$8,460.25	\$9,078.37	\$0.00	\$17,538.62	(\$1,363.00)	\$128,824.38	(\$128,824.38)	\$0.00	
Maintenance Dept Repairs/Main. GES	1010.5.03.2600.99.430	\$ -	\$ -	\$ -	\$33,864.12	\$0.00	\$0.00	\$33,864.12		(\$33,864.12)	\$33,864.12	\$0.00	
Maintenance Dept Repairs/Main. Soule	1010.5.13.2600.99.430	\$ -	\$ -	\$ -	\$321.00	\$0.00	\$0.00	\$321.00		(\$321.00)	\$321.00	\$0.00	
Maintenance Dept Repairs/Main. GMS	1010.5.51.2600.99.430	\$ -	\$ -	\$ -	\$5,356.00	\$0.00	\$0.00	\$5,356.00		(\$5,356.00)	\$5,356.00	\$0.00	
Maintenance Dept Repairs/Main. GHS	1010.5.62.2600.99.430	\$ -	\$ -	\$ -	\$38,055.47	\$2,320.00	\$0.00	\$40,375.47	(\$11,505.00)	(\$28,870.47)	\$28,870.47	\$0.00	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 29,500.00	\$ -	\$ 29,500.00	\$6,105.36	\$0.00	\$0.00	\$6,105.36		\$23,394.64	(\$23,394.64)	\$0.00	
Maintenance Agreements		\$ 625,532.17	\$ -	\$ 625,532.17	\$324,537.98	\$208,745.70	\$0.00	\$533,283.68	\$0.00	\$ 92,248.49	(\$92,248.49)	\$ 0.00	
GES Library Main. Agreement	1010.5.03.2220.99.431	\$ 1,957.00	\$ -	\$ 1,957.00	\$1,595.05	\$0.00	\$0.00	\$1,595.05		\$361.95	(\$361.95)	\$0.00	
GES System Wide Main. Agree	1010.5.03.2400.99.431	\$ 48,400.00	\$ -	\$ 48,400.00	\$23,714.18	\$41,694.07	\$0.00	\$65,308.25		(\$16,908.25)	\$16,908.25	\$0.00	
GMS Library Maintenance Agree.	1010.5.51.2220.99.431	\$ 1,850.00	\$ -	\$ 1,850.00	\$999.00	\$0.00	\$0.00	\$999.00		\$851.00	(\$851.00)	\$0.00	
GMS System Wide Main. Agree.	1010.5.51.2400.99.431	\$ 40,129.83	\$ -	\$ 40,129.83	\$10,847.50	\$20,790.51	\$0.00	\$31,638.01		\$8,491.82	(\$8,491.82)	\$0.00	
GHS System Wide Main. Agree	1010.5.62.1000.99.431	\$ 16,750.00	\$ -	\$ 16,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,750.00	(\$16,750.00)	\$0.00	
GHS Library Maintenance Agree	1010.5.62.2220.99.431	\$ 1,985.00	\$ -	\$ 1,985.00	\$1,984.41	\$0.00	\$0.00	\$1,984.41		\$0.59	(\$0.59)	\$0.00	
GHS System Wide Main. Agree	1010.5.62.2400.99.431	\$ 54,100.00	\$ -	\$ 54,100.00	\$11,815.06	\$27,177.79	\$0.00	\$38,992.85		\$15,107.15	(\$15,107.15)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 7,157.34	\$ -	\$ 7,157.34	\$38.33	\$461.67	\$0.00	\$500.00		\$6,657.34	(\$6,657.34)	\$0.00	
Central Office Maint. Agree	1010.5.00.2300.99.431	\$ 16,300.00	\$ -	\$ 16,300.00	\$5,674.71	\$12,734.35	\$0.00	\$18,409.06		(\$2,109.06)	\$2,109.06	\$0.00	
Maintenance Dept Agreements	1010.5.00.2600.99.431	\$ 161,600.00	\$ -	\$ 161,600.00	\$20,448.74	\$8,315.10	\$0.00	\$28,763.84		\$132,836.16	(\$132,836.16)	\$0.00	
Maintenance Dept Agreements GES	1010.5.03.2600.99.431	\$ -	\$ -	\$ -	\$17,316.31	\$0.00	\$0.00	\$17,316.31		(\$17,316.31)	\$17,316.31	\$0.00	
Maintenance Dept Agreements Soule	1010.5.13.2600.99.431	\$ -	\$ -	\$ -	\$1,850.00	\$0.00	\$0.00	\$1,850.00		(\$1,850.00)	\$1,850.00	\$0.00	
Maintenance Dept Agreements GMS	1010.5.51.2600.99.431	\$ -	\$ -	\$ -	\$18,485.00	\$0.00	\$0.00	\$18,485.00		(\$18,485.00)	\$18,485.00	\$0.00	
Maintenance Dept Agreements GHS	1010.5.62.2600.99.431	\$ -	\$ -	\$ -	\$19,574.06	\$4,555.00	\$0.00	\$24,129.06		(\$24,129.06)	\$24,129.06	\$0.00	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 275,303.00	\$ -	\$ 275,303.00	\$190,195.63	\$93,117.21	\$0.00	\$283,312.84		\$ (8,009.84)	\$8,009.84	\$0.00	
Rentals		\$ 1,350.00	\$ -	\$ 1,350.00	\$ 670.00	\$ 938.00	\$ -	\$ 1,608.00	\$ -	\$ (258.00)	\$258.00	\$0.00	
Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 1,350.00	\$ -	\$ 1,350.00	\$670.00	\$938.00	\$0.00	\$ 1,608.00		(\$258.00)	\$258.00	\$0.00	
Transportation: Schools		\$ 1,797,760.65	\$ -	\$ 1,797,760.65	\$ 622,825.75	\$ 2,410,243.94	\$ -	\$ 3,033,069.69	\$ (911.71)	\$ (1,234,397.33)	\$1,200,000.00	(\$34,397.33)	
Spec Ed Summer Enrich Trans	1010.5.30.1213.99.510	\$ 35,438.00	\$ -	\$ 35,438.00	\$44,142.52	\$0.00	\$0.00	\$ 44,142.52		(\$8,704.52)	\$0.00	(\$8,704.52)	
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 258,356.00	\$ -	\$ 258,356.00	\$214,935.63	\$1,282,165.94	\$0.00	\$ 1,497,101.57		(\$1,238,745.57)	\$1,200,000.00	(\$38,745.57)	Excess Costs *
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 1,244,547.63	\$ -	\$ 1,244,547.63	\$345,330.00	\$918,577.80	\$0.00	\$ 1,263,907.80	(\$911.71)	(\$18,448.46)	\$0.00	(\$18,448.46)	
System Wide Pupil Transport Out	1010.5.00.2700.99.511	\$ 259,419.02	\$ -	\$ 259,419.02	\$18,417.60	\$209,500.20	\$0.00	\$ 227,917.80		\$31,501.22	\$0.00	\$31,501.22	
Property & Liability Ins		\$ 221,119.65	\$ -	\$ 221,119.65	\$ 218,862.50	\$ -	\$ -	\$ 218,862.50	\$ -	\$ 2,257.15	\$0.00	\$2,257.15	
Property Insurance	1010.5.00.2600.99.520	\$ 86,643.47	\$ -	\$ 86,643.47	\$81,740.00	\$0.00	\$0.00	\$ 81,740.00		\$4,903.47	\$0.00	\$4,903.47	
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,320.00	\$ -	\$ 16,320.00	\$7,969.00	\$0.00	\$0.00	\$ 7,969.00		\$8,351.00	\$0.00	\$8,351.00	
System Wide Gen Liab. Insur.	1010.5.00.2600.99.521	\$ 118,156.18	\$ -	\$ 118,156.18	\$129,153.50	\$0.00	\$0.00	\$ 129,153.50		(\$10,997.32)	\$0.00	(\$10,997.32)	
Communications		\$ 91,343.90	\$ -	\$ 91,343.90	\$30,009.49	\$36,744.65	\$0.00	\$66,754.14	(\$8,266.06)	\$ 32,855.82	(\$32,855.82)	\$0.00	
GES Postage	1010.5.03.2400.99.530	\$ 2,000.00	\$ -	\$ 2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$0.00	
GMS Postage	1010.5.51.2400.99.530	\$ 4,500.00	\$ -	\$ 4,500.00	\$4,150.03	\$0.00	\$0.00	\$4,150.03		\$349.97	(\$349.97)	\$0.00	
GHS Business Postage	1010.5.62.1000.17.530	\$ 93.00	\$ -	\$ 93.00	\$0.00	\$0.00	\$0.00	\$0.00		\$93.00	(\$93.00)	\$0.00	
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 3,000.00	\$ -	\$ 3,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00		\$1,250.00	(\$1,250.00)	\$0.00	
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$ -	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	(\$3,000.00)	\$0.00	
System Wide Telephone	1010.5.00.2600.99.530	\$ 61,400.00	\$ -	\$ 61,400.00	\$18,994.43	\$35,383.00	\$0.00	\$54,377.43	(\$8,214.24)	\$15,236.81	(\$15,236.81)	\$0.00	
System Wide Advertising	1010.5.00.2310.99.540	\$ 2,250.00	\$ -	\$ 2,250.00	\$504.00	\$0.00	\$0.00	\$504.00		\$1,746.00	(\$1,746.00)	\$0.00	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,575.90	\$ -	\$ 1,575.90	\$0.00	\$0.00	\$0.00	\$0.00		\$1,575.90	(\$1,575.90)	\$0.00	
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 1,600.00	\$ -	\$ 1,600.00	\$1,328.25	\$0.00	\$0.00	\$1,328.25		\$271.75	(\$271.75)	\$0.00	
GHS Business Printing & Binding	1010.5.62.1000.17.550	\$ 75.00	\$ -	\$ 75.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75.00	(\$75.00)	\$0.00	
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 10,300.00	\$ -	\$ 10,300.00	\$102.80	\$0.00	\$0.00	\$102.80		\$10,197.20	(\$10,197.20)	\$0.00	
GHS Guidance Printing & Binding	1010.5.62.2120.99.550	\$ 600.00	\$ -	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	(\$600.00)	\$0.00	
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 450.00	\$ -	\$ 450.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450.00	(\$450.00)	\$0.00	
GHS Principals Office P&B	1010.5.62.2400.99.550	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$ -	\$ -	\$1,179.98	\$1,361.65	\$0.00	\$2,541.63	(\$51.82)	(\$2,489.81)	\$2,489.81	\$0.00	
Tuition		\$ 1,672,455.00	\$ -	\$ 1,672,455.00	\$1,832,257.39	\$966,380.83	\$0.00	\$2,798,638.22	\$0.00	\$ (1,126,183.22)	\$0.00	\$ (1,126,183.22)	
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 172,455.00	\$ -	\$ 172,455.00	\$76,786.00	\$0.00	\$0.00	\$76,786.00		\$95,669.00	\$0.00	\$95,669.00	
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$1,755,471.39	\$966,380.83	\$0.00	\$2,721,852.22		(\$1,221,852.22)	\$0.00	(\$1,221,852.22)	EASTCONN reimb.
Other Travel		\$ 108,851.84	\$ -	\$ 108,851.84	\$30,884.45	\$44,769.20	\$0.00	\$75,653.65	\$0.00	\$ 33,198.19	(\$33,198.19)	\$ -	
GMS Music Travel	1010.5.51.1000.11.580	\$ 1,500.00	\$ -	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	(\$1,500.00)	\$0.00	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 9,204.00	\$ -	\$ 9,204.00	\$4,228.75	\$4,975.25	\$0.00	\$9,204.00		\$0.00	\$0.00	\$0.00	
GHS Music Travel	1010.5.62.1000.11.580	\$ 3,000.00	\$ -	\$ 3,000.00	\$277.36	\$130.52	\$0.00	\$407.88		\$2,592.12	(\$2,592.12)	\$0.00	
GHS Science Travel	1010.5.62.1000.15.580	\$ 300.00	\$ -	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	(\$300.00)	\$0.00	
GHS Guidance Travel	1010.5.62.2120.99.580	\$ 2,900.00	\$ -	\$ 2,900.00	\$437.64	\$0.00	\$0.00	\$437.64		\$2,462.36	(\$2,462.36)	\$0.00	
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$ -	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	(\$1,200.00)	\$0.00	
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 6,000.00	\$ -	\$ 6,000.00	\$602.57	\$200.00	\$0.00	\$802.57		\$5,197.43	(\$5,197.43)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 71,547.84	\$ -	\$ 71,547.84	\$22,615.85	\$37,384.15	\$0.00	\$60,000.00		\$11,547.84	(\$11,547.84)	\$0.00	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 1,500.00	\$ -	\$ 1,500.00	\$134.60	\$0.00	\$0.00	\$134.60		\$1,365.40	(\$1,365.40)	\$0.00	
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 5,300.00	\$ -	\$ 5,300.00	\$511.24	\$1,262.38	\$0.00	\$1,773.62		\$3,526.38	(\$3,526.38)	\$0.00	
Central Office Travel	1010.5.00.2300.99.580	\$ 2,900.00	\$ -	\$ 2,900.00	\$1,531.31	\$0.00	\$0.00	\$1,531.31		\$1,368.69	(\$1,368.69)	\$0.00	
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$ -	\$ 3,500.00	\$545.13	\$816.90	\$0.00	\$1,362.03		\$2,137.97	(\$2,137.97)	\$0.00	
Other Purchased Services		\$ 137,845.53	\$ -	\$ 137,845.53	\$90,075.27	\$36,115.01	\$0.00	\$126,190.28	\$0.00	\$ 11,655.25	(\$11,393.52)	\$261.73	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 6,600.00	\$ -	\$ 6,600.00	\$1,658.70	-\$128.90	\$0.00	\$1,529.80		\$5,070.20	(\$5,070.20)	\$0.00	
GMS Music Other Purch Serv	1010.5.51.1000.11.590	\$ 1,050.00	\$ -	\$ 1,050.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,050.00	(\$1,050.00)	\$0.00	
GHS Business Other Purch Serv	1010.5.62.1000.17.590	\$ 1,000.00	\$ -	\$ 1,000.00	\$336.00	\$0.00	\$0.00	\$336.00		\$664.00	(\$664.00)	\$0.00	
GHS Guidance Other Purch Serv	1010.5.62.2120.99.590	\$ 9,135.00	\$ -	\$ 9,135.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00		\$0.00	\$0.00	\$0.00	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,150.00	\$ -	\$ 1,150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,150.00	(\$1,150.00)	\$0.00	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 25,978.73	\$ -	\$ 25,978.73	\$52,906.00	\$0.00	\$0.00	\$52,906.00		(\$26,927.27)	\$27,189.00	\$261.73	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 61,800.00	\$ -	\$ 61,800.00	\$5,386.87	\$11,539.54	\$0.00	\$16,926.41		\$44,873.59	(\$44,873.59)	\$0.00	
Maintenance Dept OPS GES	1010.5.03.2600.99.590	\$ -	\$ -	\$ -	\$3,459.80	\$5,426.12	\$0.00	\$8,885.92		(\$8,885.92)	\$8,885.92	\$0.00	
Maintenance Dept OPS Soule	1010.5.13.2600.99.590	\$ -	\$ -	\$ -	\$592.98	\$1,503.34	\$0.00	\$2,096.32		(\$2,096.32)	\$2,096.32	\$0.00	
Maintenance Dept OPS GMS	1010.5.51.2600.99.590	\$ -	\$ -	\$ -	\$3,477.80	\$5,498.12	\$0.00	\$8,975.92		(\$8,975.92)	\$8,975.92	\$0.00	
Maintenance Dept OPS GHS	1010.5.62.2600.99.590	\$ -	\$ -	\$ -	\$8,226.85	\$12,276.79	\$0.00	\$20,503.64		(\$20,503.64)	\$20,503.64	\$0.00	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 25,000.00	\$ -	\$ 25,000.00	\$1,355.27	\$0.00	\$0.00	\$1,355.27		\$23,644.73	(\$23,644.73)	\$0.00	
Health & Safety Other Purch Serv	1010.5.00.2670.99.590	\$ 3,650.00	\$ -	\$ 3,650.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00		\$110.00	(\$110.00)	\$0.00	
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,981.80	\$ -	\$ 1,981.80	\$0.00	\$0.00	\$0.00	\$0.00		\$1,981.80	(\$1,981.80)	\$0.00	
Instructional Supplies		\$ 85,378.00	\$ -	\$ 85,378.00	\$45,851.74	\$3,212.74	\$0.00	\$49,064.48	\$0.00	\$ 36,313.52	(\$37,431.74)	(\$1,118.22)	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 1,500.00	\$ -	\$ 1,500.00	\$863.95	\$0.00	\$0.00	\$863.95		\$636.05	(\$636.05)	\$0.00	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 6,694.00	\$ -	\$ 6,694.00	\$6,242.40	\$0.00	\$0.00	\$6,242.40		\$451.60	(\$451.60)	\$0.00	
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
GES P.E. Instr. Supplies	1010.5.03.1000.13.611	\$ 700.00	\$ -	\$ 700.00	\$761.35	\$0.00	\$0.00	\$761.35		(\$61.35)	\$0.00	(\$61.35)	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$ -	\$ 500.00	\$230.83	\$0.00	\$0.00	\$230.83		\$269.17	(\$269.17)	\$0.00	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 6,624.00	\$ -	\$ 6,624.00	\$7,286.04	\$0.00	\$0.00	\$7,286.04		(\$662.04)	\$0.00	(\$662.04)	
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
GMS Health Instructional Supplies	1010.5.51.1000.06.611	\$ 600.00	\$ -	\$ 600.00	\$558.76	\$0.00	\$0.00	\$558.76		\$41.24	(\$41.24)	\$0.00	
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 1,050.00	\$ -	\$ 1,050.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,050.00	(\$1,050.00)	\$0.00	
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 1,300.00	\$ -	\$ 1,300.00	\$1,286.54	\$0.00	\$0.00	\$1,286.54		\$13.46	(\$13.46)	\$0.00	
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 700.00	\$ -	\$ 700.00	\$52.74	\$0.00	\$0.00	\$52.74		\$647.26	(\$647.26)	\$0.00	
GMS Music Instructional Supplies	1010.5.51.1000.11.611	\$ 800.00	\$ -	\$ 800.00	\$675.99	\$0.00	\$0.00	\$675.99		\$124.01	(\$124.01)	\$0.00	
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 9,800.00	\$ -	\$ 9,800.00	\$5,174.57	\$0.00	\$0.00	\$5,174.57		\$4,625.43	(\$4,625.43)	\$0.00	
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
GMS Art Instructional Supplies	1010.5.51.1000.01.611	\$ 3,500.00	\$ -	\$ 3,500.00	\$991.33	\$1,409.29	\$0.00	\$2,400.62		\$1,099.38	(\$1,099.38)	\$0.00	
GMS LA Instructional Supplies	1010.5.51.1000.09.611	\$ 240.00	\$ -	\$ 240.00	\$0.00	\$0.00	\$0.00	\$0.00		\$240.00	(\$240.00)	\$0.00	
GMS P.E. Instructional Supplies	1010.5.51.1000.13.611	\$ 100.00	\$ -	\$ 100.00	\$45.99	\$0.00	\$0.00	\$45.99		\$54.01	(\$54.01)	\$0.00	
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ 2,836.00	\$ -	\$ 2,836.00	\$2,625.23	\$0.00	\$0.00	\$2,625.23		\$210.77	(\$210.77)	\$0.00	
GHS Career Ed Instructional Supplies	1010.5.62.1000.03.611	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ 665.00	\$ -	\$ 665.00	\$514.00	\$60.00	\$0.00	\$574.00		\$91.00	(\$91.00)	\$0.00	
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ 197.00	\$ -	\$ 197.00	\$189.88	\$0.00	\$0.00	\$189.88		\$7.12	(\$7.12)	\$0.00	
GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 7,685.00	\$ -	\$ 7,685.00	\$1,517.27	\$457.40	\$0.00	\$1,974.67		\$5,710.33	(\$5,710.33)	\$0.00	
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ 1,346.00	\$ -	\$ 1,346.00	\$1,083.31	\$0.00	\$0.00	\$1,083.31		\$262.69	(\$262.69)	\$0.00	
GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ -	\$ -	\$ -	\$394.83	\$0.00	\$0.00	\$394.83		(\$394.83)	\$0.00	(\$394.83)	
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ 1,545.00	\$ -	\$ 1,545.00	\$143.66	\$0.00	\$0.00	\$143.66		\$1,401.34	(\$1,401.34)	\$0.00	
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ 4,200.00	\$ -	\$ 4,200.00	\$2,980.03	\$1,185.59	\$0.00	\$4,165.62		\$34.38	(\$34.38)	\$0.00	
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ 2,000.00	\$ -	\$ 2,000.00	\$1,639.90	\$0.00	\$0.00	\$1,639.90		\$360.10	(\$360.10)	\$0.00	
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 3,293.00	\$ -	\$ 3,293.00	\$2,765.02	\$0.00	\$0.00	\$2,765.02		\$527.98	(\$527.98)	\$0.00	

FY 2025-26 Financial Detail
 Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ 678.00	\$ -	\$ 678.00	\$0.00	\$0.00	\$0.00	\$0.00		\$678.00	(\$678.00)	\$0.00	
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 10,000.00	\$ -	\$ 10,000.00	\$3,515.88	\$0.00	\$0.00	\$3,515.88		\$6,484.12	(\$6,484.12)	\$0.00	
GHS Library Instructional Supplies	1010.5.62.2220.99.611	\$ 725.00	\$ -	\$ 725.00	\$475.03	\$0.00	\$0.00	\$475.03		\$249.97	(\$249.97)	\$0.00	
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ 8,100.00	\$ -	\$ 8,100.00	\$1,365.02	\$0.00	\$0.00	\$1,365.02		\$6,734.98	(\$6,734.98)	\$0.00	
Special Ed Instructional Supplies GES	1010.5.31.1210.99.611	\$ -	\$ -	\$ -	\$542.00	\$0.00	\$0.00	\$542.00		(\$542.00)	\$542.00	\$0.00	
Special Ed Instructional Supplies GMS	1010.5.32.1210.99.611	\$ -	\$ -	\$ -	\$307.69	\$0.00	\$0.00	\$307.69		(\$307.69)	\$307.69	\$0.00	
Special Ed Instructional Supplies GHS	1010.5.33.1210.99.611	\$ -	\$ -	\$ -	\$73.70	\$100.46	\$0.00	\$174.16		(\$174.16)	\$174.16	\$0.00	
Alt School Instructional Supplies	1010.5.30.1220.99.611	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$0.00	
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 4,000.00	\$ -	\$ 4,000.00	\$1,548.80	\$0.00	\$0.00	\$1,548.80		\$2,451.20	(\$2,451.20)	\$0.00	
Maintenance Supplies		\$ 90,000.00	\$ -	\$ 90,000.00	\$48,459.33	\$39,439.65	\$0.00	\$87,898.98	\$0.00	\$ 2,101.02	(\$4,905.02)	(\$2,804.00)	
GES Maintenance Supplies	1010.5.03.2600.99.613	\$ -	\$ -	\$ -	\$2,463.00	\$0.00	\$0.00	\$2,463.00		(\$2,463.00)	\$2,463.00	\$0.00	
GMS Maintenance Supplies	1010.5.51.2600.99.613	\$ -	\$ -	\$ -	\$341.00	\$0.00	\$0.00	\$341.00		(\$341.00)	\$341.00	\$0.00	
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 90,000.00	\$ -	\$ 90,000.00	\$45,655.33	\$39,439.65	\$0.00	\$85,094.98		\$4,905.02	(\$4,905.02)	\$0.00	
Heating Oil		\$ 205,000.00	\$ -	\$ 205,000.00	\$34,758.27	\$ 52,183.18	\$ -	\$86,941.45	\$ -	\$ 118,058.55	(\$118,058.55)	\$0.00	
Heating Oil	1010.5.00.2600.99.620	\$ 205,000.00	\$ -	\$ 205,000.00	\$34,758.27	\$52,183.18	\$0.00	\$86,941.45		\$118,058.55	(\$118,058.55)	\$0.00	
Textbooks		\$ 7,035.00	\$ -	\$ 7,035.00	\$1,111.42	\$281.74	\$0.00	\$1,393.16	\$0.00	\$ 5,641.84	(\$5,641.84)	\$0.00	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 535.00	\$ -	\$ 535.00	\$129.80	\$0.00	\$0.00	\$129.80		\$405.20	(\$405.20)	\$0.00	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ 1,500.00	\$ -	\$ 1,500.00	\$392.27	\$281.74	\$0.00	\$674.01		\$825.99	(\$825.99)	\$0.00	
Curriculum Develop. Textbooks	1010.5.00.2212.99.641	\$ 5,000.00	\$ -	\$ 5,000.00	\$589.35	\$0.00	\$0.00	\$589.35		\$4,410.65	(\$4,410.65)	\$0.00	
Library Books/Periodicals		\$ 28,801.00	\$ -	\$ 28,801.00	\$18,261.15	\$847.92	\$0.00	\$19,109.07	\$0.00	\$ 9,691.93	(\$9,693.72)	(\$1.79)	
GES Library B/P	1010.5.03.2220.99.642	\$ 2,500.00	\$ -	\$ 2,500.00	\$1,647.20	\$847.92	\$0.00	\$2,495.12		\$4.88	(\$4.88)	\$0.00	
3MS Foreign Language B/P	1010.5.51.1000.05.642	\$ 400.00	\$ -	\$ 400.00	\$198.01	\$0.00	\$0.00	\$198.01		\$201.99	(\$201.99)	\$0.00	
3MS LA B/P	1010.5.51.1000.09.642	\$ 900.00	\$ -	\$ 900.00	\$189.80	\$0.00	\$0.00	\$189.80		\$710.20	(\$710.20)	\$0.00	
3MS Science Resource B/P	1010.5.51.1000.15.642	\$ 544.00	\$ -	\$ 544.00	\$0.00	\$0.00	\$0.00	\$0.00		\$544.00	(\$544.00)	\$0.00	
3MS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$ -	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	(\$400.00)	\$0.00	
3MS Library B/P	1010.5.51.2220.99.642	\$ 1,300.00	\$ -	\$ 1,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,300.00	(\$1,300.00)	\$0.00	
3MS System Wide B/P	1010.5.51.2400.99.642	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
3MS LA B/P	1010.5.62.1000.09.642	\$ 2,000.00	\$ -	\$ 2,000.00	\$710.23	\$0.00	\$0.00	\$710.23		\$1,289.77	(\$1,289.77)	\$0.00	
3MS Library B/P	1010.5.62.2220.99.642	\$ 977.00	\$ -	\$ 977.00	\$978.79	\$0.00	\$0.00	\$978.79		(\$1.79)	\$0.00	(\$1.79)	
3MS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00	\$ -	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	(\$200.00)	\$0.00	
Curriculum Development B/P	1010.5.00.2212.99.642	\$ 5,000.00	\$ -	\$ 5,000.00	\$2,222.45	\$0.00	\$0.00	\$2,222.45		\$2,777.55	(\$2,777.55)	\$0.00	
Central Office B/P	1010.5.00.2300.99.642	\$ 750.00	\$ -	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	(\$750.00)	\$0.00	
System Wide Resource B/P	1010.5.00.2310.99.642	\$ 550.00	\$ -	\$ 550.00	\$0.00	\$0.00	\$0.00	\$0.00		\$550.00	(\$550.00)	\$0.00	
GES Library Online Services	1010.5.03.2220.99.643	\$ 2,900.00	\$ -	\$ 2,900.00	\$2,448.18	\$0.00	\$0.00	\$2,448.18		\$451.82	(\$451.82)	\$0.00	
3MS Library Online Services	1010.5.51.2220.99.643	\$ 3,133.00	\$ -	\$ 3,133.00	\$3,120.25	\$0.00	\$0.00	\$3,120.25		\$12.75	(\$12.75)	\$0.00	
3MS Library Online Services	1010.5.62.2220.99.643	\$ 6,747.00	\$ -	\$ 6,747.00	\$6,746.24	\$0.00	\$0.00	\$6,746.24		\$0.76	(\$0.76)	\$0.00	
Other Supplies/Materials		\$ 330,862.63	\$ -	\$ 330,862.63	\$91,387.55	\$90,986.91	\$0.00	\$182,374.46	\$0.00	\$ 148,488.17	(\$148,724.27)	(\$236.10)	
GES LA Software	1010.5.03.1000.09.735	\$ 450.00	\$ -	\$ 450.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450.00	(\$450.00)	\$0.00	
GES Social Studies Other Supplies	1010.5.03.1000.16.690	\$ 500.00	\$ -	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
GES System Wide Other Supp	1010.5.03.1000.99.690	\$ 9,146.00	\$ -	\$ 9,146.00	\$7,964.43	\$0.00	\$0.00	\$7,964.43		\$1,181.57	(\$1,181.57)	\$0.00	
3MS Music Other Supplies	1010.5.51.1000.11.690	\$ 1,280.00	\$ -	\$ 1,280.00	\$807.05	\$0.00	\$0.00	\$807.05		\$472.95	(\$472.95)	\$0.00	
3MS Science Other Supplies	1010.5.51.1000.15.690	\$ 385.00	\$ -	\$ 385.00	\$0.00	\$0.00	\$0.00	\$0.00		\$385.00	(\$385.00)	\$0.00	
3MS Social Science Other Supp	1010.5.51.1000.16.690	\$ 180.00	\$ -	\$ 180.00	\$416.10	\$0.00	\$0.00	\$416.10		(\$236.10)	\$0.00	(\$236.10)	
3MS System Wide Other Supp	1010.5.51.1000.99.690	\$ 2,500.00	\$ -	\$ 2,500.00	\$463.12	\$0.00	\$0.00	\$463.12		\$2,036.88	(\$2,036.88)	\$0.00	
3MS Guidance Other Supplies	1010.5.51.2120.99.690	\$ 3,400.00	\$ -	\$ 3,400.00	\$3,349.50	\$0.00	\$0.00	\$3,349.50		\$50.50	(\$50.50)	\$0.00	
3MS Office Other Supplies	1010.5.51.2400.99.690	\$ 2,100.00	\$ -	\$ 2,100.00	\$683.01	\$0.00	\$0.00	\$683.01		\$1,416.99	(\$1,416.99)	\$0.00	

FY 2025-26 Financial Detail
 Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,500.00	\$ -	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	(\$2,500.00)	\$0.00	
GHS Tech Ed Other Supplies	1010.5.62.1000.08.690	\$ 3,163.00	\$ -	\$ 3,163.00	\$3,120.46	\$0.00	\$0.00	\$3,120.46		\$42.54	(\$42.54)	\$0.00	
GHS Music Other Supplies	1010.5.62.1000.11.690	\$ 1,000.00	\$ -	\$ 1,000.00	\$835.60	\$128.77	\$0.00	\$964.37		\$35.63	(\$35.63)	\$0.00	
GHS Science Other Supplies	1010.5.62.1000.15.690	\$ 1,200.00	\$ -	\$ 1,200.00	\$1,186.11	\$0.00	\$0.00	\$1,186.11		\$13.89	(\$13.89)	\$0.00	
GHS Social Studies Other Supplies	1010.5.62.1000.16.690	\$ 106.00	\$ -	\$ 106.00	\$12.44	\$0.00	\$0.00	\$12.44		\$93.56	(\$93.56)	\$0.00	
GHS Business Other Supplies	1010.5.62.1000.17.690	\$ 450.00	\$ -	\$ 450.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450.00	(\$450.00)	\$0.00	
GHS System Wide Other Supp	1010.5.62.1000.99.690	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$23.97	\$0.00	\$23.97		\$976.03	(\$976.03)	\$0.00	
GHS Guidance Other Supplies	1010.5.62.2120.99.690	\$ 350.00	\$ -	\$ 350.00	\$0.00	\$0.00	\$0.00	\$0.00		\$350.00	(\$350.00)	\$0.00	
GHS Library Other Supplies	1010.5.62.2220.99.690	\$ 659.00	\$ -	\$ 659.00	\$470.93	\$169.74	\$0.00	\$640.67		\$18.33	(\$18.33)	\$0.00	
GHS Principals Office Other	1010.5.62.2400.99.690	\$ 9,000.00	\$ -	\$ 9,000.00	\$4,835.80	\$0.00	\$0.00	\$4,835.80		\$4,164.20	(\$4,164.20)	\$0.00	
GHS Athletics Other Supplies	1010.5.62.3200.99.690	\$ 20,000.00	\$ -	\$ 20,000.00	\$14,604.41	\$4,824.55	\$0.00	\$19,428.96		\$571.04	(\$571.04)	\$0.00	
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 13,600.00	\$ -	\$ 13,600.00	\$1,328.61	\$2,722.39	\$0.00	\$4,051.00		\$9,549.00	(\$9,549.00)	\$0.00	
Special Ed Other Supplies GES	1010.5.31.1210.99.690	\$ -	\$ -	\$ -	\$518.51	\$0.00	\$0.00	\$518.51		(\$518.51)	\$518.51	\$0.00	
Special Ed Other Supplies GHS	1010.5.33.1210.99.690	\$ -	\$ -	\$ -	\$705.21	\$0.00	\$0.00	\$705.21		(\$705.21)	\$705.21	\$0.00	
Special Ed Summer Enrich Other Supplies	1010.5.30.1213.99.690	\$ 2,000.00	\$ -	\$ 2,000.00	\$1,489.09	\$0.00	\$0.00	\$1,489.09		\$510.91	(\$510.91)	\$0.00	
Alt School Other Supplies	1010.5.30.1220.99.690	\$ 1,500.00	\$ -	\$ 1,500.00	\$119.32	\$0.00	\$0.00	\$119.32		\$1,380.68	(\$1,380.68)	\$0.00	
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 6,500.00	\$ -	\$ 6,500.00	\$2,594.77	\$0.00	\$0.00	\$2,594.77		\$3,905.23	(\$3,905.23)	\$0.00	
Special Ed Principals Office	1010.5.30.2400.99.690	\$ 2,000.00	\$ -	\$ 2,000.00	\$0.00	\$179.85	\$0.00	\$179.85		\$1,820.15	(\$1,820.15)	\$0.00	
Print Shop Supplies	1010.5.00.1013.99.690	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
System Wide Other Supplies	1010.5.00.2130.99.690	\$ 5,800.00	\$ -	\$ 5,800.00	\$1,623.96	\$0.00	\$0.00	\$1,623.96		\$4,176.04	(\$4,176.04)	\$0.00	
Curriculum Development	1010.5.00.2212.99.690	\$ 13,000.00	\$ -	\$ 13,000.00	\$3,952.76	\$0.00	\$0.00	\$3,952.76		\$9,047.24	(\$9,047.24)	\$0.00	
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 5,500.00	\$ -	\$ 5,500.00	\$2,006.26	\$0.00	\$0.00	\$2,006.26		\$3,493.74	(\$3,493.74)	\$0.00	
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,000.00	\$ -	\$ 5,000.00	\$2,895.47	\$20.00	\$0.00	\$2,915.47		\$2,084.53	(\$2,084.53)	\$0.00	
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 4,000.00	\$ -	\$ 4,000.00	\$112.69	\$278.75	\$0.00	\$391.44		\$3,608.56	(\$3,608.56)	\$0.00	
Technology Other Supplies	1010.5.00.2230.99.690	\$ 16,590.00	\$ -	\$ 16,590.00	\$3,930.83	\$0.00	\$0.00	\$3,930.83		\$12,659.17	(\$12,659.17)	\$0.00	
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 196,003.63	\$ -	\$ 196,003.63	\$31,361.11	\$82,638.89	\$0.00	\$114,000.00		\$82,003.63	(\$82,003.63)	\$0.00	
Instructional Equipment		\$ 93,620.00	\$ -	\$ 93,620.00	\$20,976.05	\$0.00	\$0.00	\$20,976.05	(\$17,562.00)	\$ 90,205.95	(\$90,328.38)	(\$122.43)	
GES Instructional Technology Equipment	1010.5.03.1000.17.730	\$ 421.00	\$ -	\$ 421.00	\$237.67	\$0.00	\$0.00	\$237.67		\$183.33	(\$183.33)	\$0.00	
GMS PE Instructional Equipment	1010.5.51.1000.13.730	\$ 580.00	\$ -	\$ 580.00	\$352.67	\$0.00	\$0.00	\$352.67		\$227.33	(\$227.33)	\$0.00	
GMS Science Equipment	1010.5.51.1000.15.730	\$ 960.00	\$ -	\$ 960.00	\$0.00	\$0.00	\$0.00	\$0.00		\$960.00	(\$960.00)	\$0.00	
GMS SS Equipment	1010.5.51.1000.16.730	\$ 700.00	\$ -	\$ 700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$700.00	(\$700.00)	\$0.00	
GHS FCS Instructional Equip	1010.5.62.1000.07.730	\$ 970.00	\$ -	\$ 970.00	\$554.74	\$0.00	\$0.00	\$554.74		\$415.26	(\$415.26)	\$0.00	
GHS Tech Ed Instructional Equip	1010.5.62.1000.08.730	\$ 14,770.00	\$ -	\$ 14,770.00	\$14,892.43	\$0.00	\$0.00	\$14,892.43		(\$122.43)	\$0.00	(\$122.43)	
GHS Music Instructional Equip	1010.5.62.1000.11.730	\$ 1,500.00	\$ -	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	(\$1,500.00)	\$0.00	
GHS Science Instructional Equip	1010.5.62.1000.15.730	\$ 1,733.00	\$ -	\$ 1,733.00	\$1,489.71	\$0.00	\$0.00	\$1,489.71		\$243.29	(\$243.29)	\$0.00	
GHS Library Instructional Equip	1010.5.62.2220.99.730	\$ 236.00	\$ -	\$ 236.00	\$234.65	\$0.00	\$0.00	\$234.65		\$1.35	(\$1.35)	\$0.00	
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 4,000.00	\$ -	\$ 4,000.00	\$446.18	\$0.00	\$0.00	\$446.18		\$3,553.82	(\$3,553.82)	\$0.00	
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$ -	\$ 10,000.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00		\$7,532.00	(\$7,532.00)	\$0.00	
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 57,750.00	\$ -	\$ 57,750.00	\$300.00	\$0.00	\$0.00	\$300.00	(\$17,562.00)	\$75,012.00	(\$75,012.00)	\$0.00	
Non-Instructional Equipment		\$ 45,250.00	\$ -	\$ 45,250.00	\$1,946.67	\$0.00	\$0.00	\$1,946.67	\$0.00	\$ 43,303.33	(\$43,303.33)	\$0.00	
Central Office Other Equipment	1010.5.00.2300.99.739	\$ 350.00	\$ -	\$ 350.00	\$0.00	\$0.00	\$0.00	\$0.00		\$350.00	(\$350.00)	\$0.00	
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 750.00	\$ -	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	(\$750.00)	\$0.00	
Technology Other Equipment	1010.5.00.2230.99.739	\$ 44,150.00	\$ -	\$ 44,150.00	\$1,946.67	\$0.00	\$0.00	\$1,946.67		\$42,203.33	(\$42,203.33)	\$0.00	
Dues & Fees		\$ 62,866.00	\$ -	\$ 62,866.00	\$44,401.68	\$7,823.84	\$0.00	\$52,225.52	\$0.00	\$ 10,640.48	(\$10,640.62)	(\$0.14)	
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 1,510.00	\$ -	\$ 1,510.00	\$72.00	\$1,146.84	\$0.00	\$1,218.84		\$291.16	(\$291.16)	\$0.00	
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 300.00	\$ -	\$ 300.00	\$165.00	\$0.00	\$0.00	\$165.00		\$135.00	(\$135.00)	\$0.00	
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ 150.00	\$ -	\$ 150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	(\$150.00)	\$0.00	
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$ -	\$ 1,100.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00		\$40.00	(\$40.00)	\$0.00	
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 60.00	\$ -	\$ 60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$60.00	(\$60.00)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of November 18, 2025

Account	Account	Budget 2025-2026	Transfer 2025-2026	Adjusted Budget 2025-2026	Expended 2025-2026	Encumbered 2025-2026	Pre-Enc 2025-2026	Total Exp/Enc 2025-2026	Revenue 2025-2026	Balance 2025-2026	Adjustments	Projected Ending Balance	Notes
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 100.00	\$ -	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	(\$100.00)	\$0.00	
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 750.00	\$ -	\$ 750.00	\$590.00	\$0.00	\$0.00	\$590.00		\$160.00	(\$160.00)	\$0.00	
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 2,100.00	\$ -	\$ 2,100.00	\$365.00	\$225.00	\$0.00	\$590.00		\$1,510.00	(\$1,510.00)	\$0.00	
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ 435.00	\$ -	\$ 435.00	\$298.00	\$0.00	\$0.00	\$298.00		\$137.00	(\$137.00)	\$0.00	
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 10,500.00	\$ -	\$ 10,500.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00		\$110.00	(\$110.00)	\$0.00	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 463.00	\$ -	\$ 463.00	\$60.00	\$0.00	\$0.00	\$60.00		\$403.00	(\$403.00)	\$0.00	
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 298.00	\$ -	\$ 298.00	\$298.14	\$0.00	\$0.00	\$298.14		(\$0.14)	\$0.00	(\$0.14)	
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$120.00	\$0.00	\$120.00		\$880.00	(\$880.00)	\$0.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 12,000.00	\$ -	\$ 12,000.00	\$6,432.00	\$2,500.00	\$0.00	\$8,932.00		\$3,068.00	(\$3,068.00)	\$0.00	
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 14,750.00	\$ -	\$ 14,750.00	\$13,277.00	\$2,585.00	\$0.00	\$15,862.00		(\$1,112.00)	\$1,112.00	\$0.00	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,750.00	\$ -	\$ 15,750.00	\$11,394.54	\$1,247.00	\$0.00	\$12,641.54		\$3,108.46	(\$3,108.46)	\$0.00	
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ 850.00	\$ -	\$ 850.00	\$0.00	\$0.00	\$0.00	\$0.00		\$850.00	(\$850.00)	\$0.00	
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 750.00	\$ -	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	(\$750.00)	\$0.00	
Grand Totals		\$ 32,920,858.93	\$ -	\$ 32,920,858.93	\$11,436,321.92	\$23,237,805.37	\$ -	\$34,674,127.29	\$ (576,303.59)	\$ (1,176,964.77)	\$695,165.35	\$ (481,799.42)	