

SPECIAL MEETING

GRISWOLD BOARD OF EDUCATION

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

**WEDNESDAY,
April 29th, 2026
5:00 PM**

1. Call to Order
2. New Business
 - A. Overview of Board of Education Financial Reports, Expenditures, and Projections
 - B. Discussion on Board of Education Operational Budget, Fiscal Year 2026
3. Old Business
 - A. Review, Discussion, and Possible Action on Initial Budget Proposal for the 2026/2027 School Year - Budget Scenarios
 - B. Review, Discussion, and Possible Action to Update the Board of Education Capital Committee Proposed Projects for the 2026-2027 School Year
4. Adjourn

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

1010	5	00	2300	99	120
Fund	Account Type	Location	Function	Program	Object
General Fund	Expense	System Wide	CO Services	System Wide	SW Central Admin

Account Types

- 1 - Asset
- 2 - Liability
- 3 - Fund Balance
- 4 - Revenue
- 5 - Expense

Location

- 00 - System Wide
- 03 - Elementary School
- 04 - Food Service
- 05 - Undesignated
- 13 - Alternative High School
- 30 - Special Education
- 31 - Special Education GES
- 32 - Special Education GMS
- 33 - Special Education GHS
- 34 - Special Education GAHS
- 51 - Middle School
- 62 - High School

Function

- | | |
|-------------------------------------|--|
| 1000 - Regular Programs | 2300 - Central Office Services |
| 1013 - District Wide Services | 2310 - Board of Education |
| 1015 - Support Services | 2400 - Principal's Office Services |
| 1209 - Pre-K | 2500 - Business Support Services |
| 1210 - Special Education | 2510 - Fiscal Services |
| 1212 - Homebound | 2600 - Plant Operations/Maintenance |
| 1213 - Special Ed Summer Enrichment | 2670 - Health & Safety |
| 1214 - Evaluations | 2700 - Transportation Services |
| 1220 - Alternative School | 2712 - Special Education Transportation Services |
| 1310 - Adult Education | 2713 - Tech School Transportation Services |
| 2120 - Guidance Services | 2790 - Non-Reimbursable Transportation |
| 2130 - Health Services | 3111 - Food Services - Current Year |
| 2140 - Psychological Services | 3122 - Food Services - Prior Year |
| 2150 - Speech/Hearing Services | 3200 - Athletics |
| 2170 - OT/PT | 3201 - Print Shop |
| 2212 - Surriculum Development | 4600 - Site Improvement |
| 2213 - Instructional Staff Training | 6110 - Tuition - Public |
| 2220 - Educational Media | 6130 - Tuition - Non-Public |
| 2230 - Technology Education | 9150 - Student Activity |

Program

- 00 - Undesignated
- 01 - Art
- 02 - Gifted & Talented
- 03 - Career
- 04 - Food Service
- 05 - World Language
- 06 - Health & Safety
- 07 - Family/Consumer Science
- 08 - Technology Education
- 09 - Language Arts
- 10 - Math
- 11 - Music
- 12 - Pre-K
- 13 - Physical Education
- 14 - Reading
- 15 - Science
- 16 - Social Studies
- 17 - Business
- 18 - Regular Education Summer School
- 19 - Summer Enrichment
- 20 - Before/After School
- 21 - Homeless Support
- 91 - Athletics
- 99 - System Wide

Object

000 - Undesignated	250 - Tuition Reimbursement
100 - Salaries	260 - Unemployment Compensation
101 - Regular Instruction	270 - Workers Comp Insurance
102 - Special Education Instruction	290 - Other Employee Benefits
103 - Psych Services	295 - Long Term Disability
104 - Technology Manager	300 - Purchased Professional Services
105 - Career Education Salaries	320 - Team Leaders
106 - OT/PT Salaries	321 - Coaches
109 - Ed. Tech - Director Salary	322 - Professional Education Services
110 - Admin/Supervisor Salary	323 - Medical Advisor
111 - Regualr Ed Paraprofessionals	324 - Advisors
112 - Special Ed Paraprofessionals	325 - Parent Activity
118 - Other Salaries	326 - Public Relations
119 - Work Study Students	329 - Specialists
120 - System Wide Cintral Administration	330 - Other Professional Services
121 - School Administration	400 - Purchased Property Services
122 - Special Education Administration	410 - Public Utilities
123 - Library Salaries	411 - Telephone
124 - Guidance Salaries	420 - Repairs & Maintenance
125 - Library Paraprofessional	421 - Maintenance Agreements
127 - Other (NEASC)	432 - Auditorium Repairs
130 - Secretaries - Central Office	433 - Tech Repairs
131 - Secretaries - School	440 - Rentals
141 - Maintenance - Full-Time	441 - Lease Agreements
142 - Maintenance - Part-Time	510 - Student Transportation
143 - Overtime	511 - Undesignated
150 - Sacred Heart Interns	520 - Property Insurance
160 - Nurses	521 - Liability Insurance
162 - Nurses Aides	530 - Postage
163 - Nurse Substitutes	540 - Advertising
165 - Nurses Aide Substitutes	550 - Printing & Binding
166 - Print Shop Instructor	560 - Tuition
170 - Substitute Regular Education	580 - Travel Reimbursement
171 - Substitute Special Education	590 - Other Purchased Services
172 - Secretary Substitute	600 - General Supplies
175 - Specialists	611 - Instructional Supplies
177 - Security	612 - Administrative Supplies
178 - Crossing Guard	613 - Maintenance Supplies
210 - Medical Insurance	620 - Heating Oil
211 - Dental Insurance	641 - Textbooks
212 - Vision Insurance	642 - Books & Periodicals
220 - FICA/Federal Taxes	643 - Online Services
225 - State Taxes	690 - Other Supplies & Materials
230 - MERF Pension	730 - Instructional Equipment
235 - TRB Retirement	735 - Technology Software
240 - Annuity	739 - Other Equipment
245 - CT Paid Leave	810 - Dues & Fees

School Financials 101

Frequently Used Terms

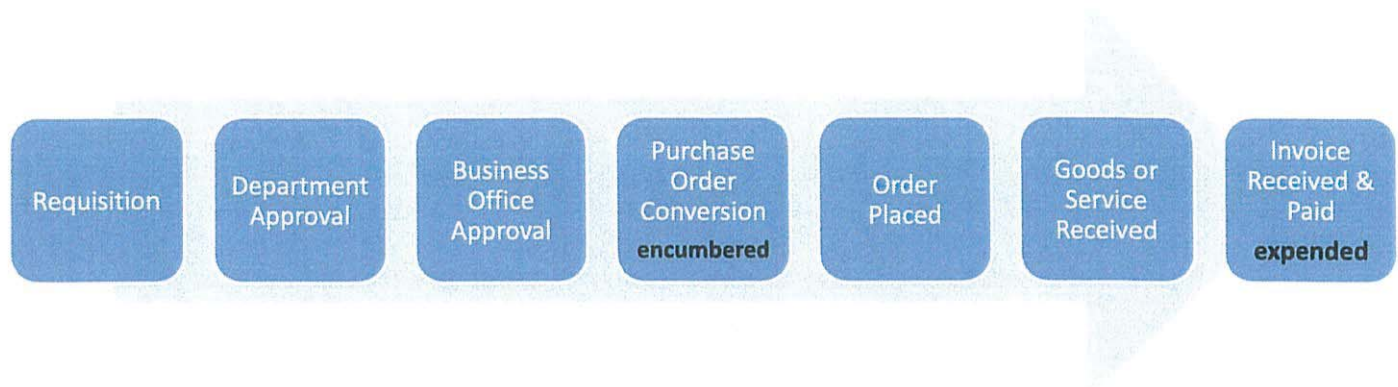
Account	A method of categorizing financial transactions by type.
Account Code	A number that classifies sources of revenues or purposes of expenditures in either a school district budget or the reports districts submit to the CT State Department of Education. The account code classifies expenditures according to the types of items purchased or services obtained, and revenues by the general source and type of revenue.
Accounting Period	The period of time represented by published financial statements for a fiscal year beginning July 1 st and ending June 30 th .
Accounting System	The total process of recoding, retrieving, and reporting information on the financial position and operations of an organization.
Accounts Payable	An account that reflects amounts owed by the district for goods and services received but not yet paid for at the date of the financial report. Amounts reported here are payable within a short period of time, usually less than one year.
Accounts Receivable	An account that reflects amounts owed to the district for goods and services. These amounts should be paid to the district within a short period of time, usually within one year.
Accrual Basis	The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.
Actuals	The amount a district actually spent in a given period as opposed to original budget estimates.
Annual Education Financial System Report (EFS)	A formal financial report filed with the State of CT in the September following the close of each fiscal year.
Appropriations	Funds set aside or budgeted by the state or local school district boards for a specific time period and specific purpose. The state Legislature and local school boards must vote every year on appropriations.
Audit	A formal examination of records and documents, and the securing of other evidence, for the purpose of determining whether transactions are complete and accurately recorded in the accounts; and that the statements fairly represent the financial transactions and condition of the district. An independent audit of a school district's financial reports is required annually. This typically takes place from September to October each year.
Budget	A financial plan consisting of an estimate of proposed revenue and expenditures for a given period and purpose. The term usually indicates a financial plan for a single fiscal year.
Budget Adjustment (or Budget Transfer)	A change to budgeted items.

Capital Expenditures	Major construction, renovation or physical improvement projects. These projects may include the maintenance and renovation of an existing structure or the construction of a new facility.
Carryover	Balances that are carried forward from one fiscal year to the next in accordance with programmatic or district guidelines. Funds may carry forward and be used as part of a near year's allocation, depending on program guidelines.
Certified/Credentialed Employees	Employees who are required by the state to hold some type of teaching credentials, including most administrators.
Chart of Accounts	A list of financial account names and numbers used to record financial transactions. The State of Connecticut developed a Uniform Chart of Accounts (UCOA) that is to be used across municipalities and school districts. This structure provides transparency, uniformity, accountability, and comparability of financial information for all schools and districts.
Classified Employees	School employees who are not required to hold teaching credentials.
Collective Bargaining	A process for establishing a contract between a school district and its employee organizations.
Cost per Pupil	Costs for a specified period of time divided by the number of pupils.
Encumbrance	A budgetary procedure that reserves funds at the time a purchase order is issued or upon entering into a contract. They cease to be encumbrances when the order is canceled or the item/service is received and payment made.
Entitlement Grant (aka Formula Grant)	The amount of payment to which a state, local government or school system is entitled to as determined by the federal government pursuant to an allocation formula contained in applicable statutes.
e-Rate Funding	The schools and libraries universal service support program, commonly known as the E-rate program, helps schools and libraries to obtain affordable broadband. Eligible schools, school districts and libraries may apply individually or as part of a consortium. Funding may be requested under two categories of service: category one services to a school or library (telecommunications, telecommunications services and Internet access), and category two services that deliver Internet access within schools and libraries (internal connections, basic maintenance of internal connections, and managed internal broadband services). Discounts for support depend on the level of poverty and whether the school or library is located in an urban or rural area. The discounts range from 20 percent to 90 percent of the costs of eligible services. Griswold's reimbursement rate is 70 percent.
Equalized Aid	A component of general state aid distributed to school districts based on a formula that takes into consideration each individual district's equalized valuation, membership and costs.
Extended School Year (ESY)	Special education and related services that are provided to a student, in accordance with the student's individualized program (IEP), beyond the normal school year at no cost to parents.
Fiscal Year	A twelve-month period to which the annual budget applies and at the end of which the district determines its financial position and the result of its

	operations. School district fiscal years are the same as the state fiscal year, beginning July 1 st and ending June 30 th . The federal fiscal year runs from October 1 through September 30.
Formula Grant	Stream of funding that is fairly reliable year to year and is spent in a consistent, regular manner. Provides a level of financial stability.
Full Time Equivalent (FTE)	A unit that indicates the amount of hours an employee works. A 1.0 FTE is the equivalent to a full-time employee.
Fund Accounting	School districts operate with a fund accounting methodology. That is, the budget is comprised of several funds each with their own revenue, expenditures, and other components.
Grant	Contributions of either money or material goods by a contributing unit (public or private) to a receiving unity for which the contributing unit expects no repayment. Grants are usually given for a specific purpose and require periodic reporting to the contributing unit.
General Fund	Accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the regular day-to-day operations of the Board and is supported primarily by the State and local property tax revenue.
Instruction	The activities dealing directly with the teaching of students or improving the quality of teaching.
Instructional Salaries	The salaries paid to classroom teachers, support teachers, paraprofessionals, and/or related staff involved in working with students in a teaching/learning environment designed to assist students in acquiring knowledge, skills, and understanding.
Mandated Costs	School district expenditures that are required because of federal or state law, court decisions, administrative regulations, or initiative measures.
Municipal Employee Retirement System (MERS or MERF)	The State pension plan provided by the State of Connecticut for participating municipalities' employees. This is based on a percentage of each pay and is paid by both the employee and the employer pay a portion of this.
Non-Lapsing Account	An account that may be established by a Town Board of Finance
Object Code	Expenditure classification, which describes the items purchased or services obtained. Examples include salaries, supplies, professional services, etc. This is the most detailed expenditure classification.
Program	A portion of the account number that denotes the subject area.
Projection	A forecast of future revenues and expenses based on internal and/or historical data.
Purchase Order	A document, which authorizes the delivery of specified merchandise or the rendering of certain services for which the school district promises payment. Once the purchase order is issued, the anticipated cost is recorded as an encumbrance against the budget appropriation.
Purchased Services	Services rendered by companies or individuals who are not employees of the school district.
Request for Proposal (RFP)	A business document that announces and provides details about a project, as well as solicits bids from contractors who will help complete the project.
Requisition	A formal document that is used when an employee needs to purchase or order something on behalf of their organization.

Revenue	Money available to fund district expenditures. Revenue may take the form of taxes received, tuition, fees, investment income, fund transfers, insurance payments, donations, and proceeds from sales of property, lunch sales, fines, and miscellaneous revenue.
Site Based Budgeting	A decentralized budget process whereby budget preparation and development are based on individual school and departmental sites.
Supplant	To replace one thing with something else
Supplement	Something added to complete a thing, supply a deficiency, or reinforce to extend a whole.
Teacher Retirement Board (TRB)	The State pension plan for all certified staff. This is paid by the employee with no cost share from the District.
Title Grants	<u>Title I:</u> Provides funds for educationally disadvantaged students. Funding is based on the number of low-income children in a school and is intended to supplement, not supplant, state and district funds. The funds are distributed to school districts, which make allocations to eligible schools according to criteria in the federal law. Part A provides basic grants for school improvement, while Part B focuses on helping schools improve their reading programs. Parts C through I provide funding for a variety of purposes, including advanced placement programs and dropout prevention. <u>Title II:</u> Provides funding to prepare, train, and recruit high-quality teachers and principals. It also includes grants to integrate technology into the classroom. <u>Title III:</u> Provides funding for language instruction for English learners and immigrant students. This funding is on top of any Title I funding a school might receive. It includes specific assessment and parent notification requirements. <u>Title IV:</u> Provides grants for out-of-school programs aimed at keeping students safe and supporting academic achievement. Title IV includes funding for the 21st Century Community Learning Centers and the Safe and Drug Free Schools and Communities Programs. <u>Title V:</u> Promotes informed parental choice and innovative programs by providing grants to support Innovative Programs (Part A) and Public School Schools (Part B, not applicable to Griswold).
Universal Chart of Accounts (UCOA)	The structure of accounting and financial reporting that provides transparency, uniformity, accountability, and comparability of financial information for all schools and districts.
Vendor	Provider (individual or organization) that sells products or services to the district.

HOW TO READ THE MONTHLY FINANCIAL FORECAST



Components of the Monthly Report

The monthly “Financial Forecast ” is based around the **object code**, which is the final number in the **account code**. The report begins with a 1000 foot view, with each section offering an increasing level of detail.

Title	Page #	Summary
Summary	1	This page summarizes the District’s current financial position based around the nine major object codes. <i>Budget</i> – Shows the budget as approved, with the total amount of budget transfer requests and corresponding adjusted budget. <i>Expense</i> – Summarizes what has been expended and encumbered to date, and what percent of the budget that these two figures reflect. <i>Projections</i> – Provides an overview of the forecasted expenses through the end of the year. This is simply a tool for me to communicate where expenses will be at the end of the year based on current trends and information. These projections are fluid, with many based in unpredictable information (i.e. weather), and are therefore not maintained in the financial software.
Overview	2	This page continues to summarize the District’s current financial position based around the object code, but provides sub-categories of the object codes to provide further detail on where the money is being spent.
Detail	3-12	These pages provide more granular details on the expenses/encumbrances to date, including location and function.

Griswold Board of Education Monthly Financial Report

Fiscal Year 2025-2026

Figures Current as of April 17, 2026

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	\$14,374,028.01	\$5,516,123.61	\$19,890,151.62	(\$1,240,795.14)	\$299,637.93	104.97%
Benefits	200	\$4,815,510.40	\$1,139,183.21	\$5,954,693.61	(\$35,437.09)	\$788,793.75	88.77%
Purchased Services	300	\$650,587.45	\$105,938.54	\$756,525.99	(\$37,290.27)	\$143,127.52	87.73%
Property Services	400	\$1,085,469.92	\$285,018.81	\$1,370,488.73	(\$20,489.00)	\$73,262.08	96.29%
Trans,Ins,Commun,Tuition	500	\$5,306,649.09	\$1,393,425.42	\$6,700,074.51	(\$1,006,591.28)	(\$1,664,106.66)	166.28%
Supplies	600	\$550,921.36	\$33,823.00	\$584,744.36	(\$4,810.18)	\$167,142.45	78.27%
Equipment	700	\$25,466.35	\$0.00	\$25,466.35	(\$19,682.00)	\$133,085.65	18.34%
Dues & Fees	810	\$56,617.07	\$0.00	\$56,617.07	\$0.00	\$6,248.93	90.06%
Grand Totals		\$26,865,249.65	\$8,473,512.59	\$35,338,762.24	(\$2,365,094.96)	(\$52,808.35)	107.34%

Projections			
Account	Object #s	Estimated Adj 2025-2026	Estimated Balance 2025-2026
Salaries	100	(\$52,716.35)	\$246,921.58
Benefits	200	(\$15,000.00)	\$773,793.75
Purchased Services	300	(\$20,248.46)	\$122,879.06
Property Services	400	(\$33,262.08)	\$40,000.00
Trans,Ins,Commun,Tuition	500	\$300,681.89	(\$1,363,424.77)
Supplies	600	(\$167,304.60)	(\$162.15)
Equipment	700	(\$133,085.65)	\$0.00
Dues & Fees	810	(\$6,248.93)	\$0.00
Grand Totals		(\$127,184.18)	(\$179,992.53)

- This projection assumes all monies will be fully spent down.
 -We have been working to mitigate the deficit and should be able to get within budget barring any more substantial unforeseen expenditures.
 -We are still in a spending freeze to help close the gap.

FY 2025-2026 Financial Overview
Figures Current as of April 17, 2026

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
Administrators	120-122	\$ 1,946,883.76	\$0.00	\$1,946,883.76	\$1,547,283.06	\$389,613.75	\$1,936,896.81	\$0.00	\$9,986.95	99.49%	\$0.00	\$9,986.95
Teachers	101-103,118,123,124	\$ 12,451,577.25	\$0.00	\$12,451,577.25	\$8,611,226.05	\$3,892,824.54	\$12,504,050.59	(\$349,545.26)	\$297,071.92	100.42%	\$5,800.00	\$302,871.92
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,550,726.50	\$0.00	\$1,550,726.50	\$1,892,348.18	\$590,218.27	\$2,482,566.45	(\$788,754.88)	(\$143,085.07)	160.09%	(\$2,500.00)	(\$145,585.07)
Substitutes	163, 165, 170-173	\$ 278,502.74	\$0.00	\$278,502.74	\$214,122.79	\$11,022.00	\$225,144.79	\$0.00	\$53,357.95	80.84%	(\$49,382.49)	\$3,975.46
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,975,433.48	\$0.00	\$1,975,433.48	\$1,493,664.75	\$464,787.44	\$1,958,452.19	(\$12,970.00)	\$29,951.29	99.14%	\$0.00	\$29,951.29
Overtime	143	\$ 117,522.40	\$0.00	\$117,522.40	\$77,638.54	\$0.00	\$77,638.54	\$0.00	\$39,883.86	66.06%	(\$6,633.86)	\$33,250.00
Support Services	106, 150, 160, 162, 166	\$ 473,612.00	\$0.00	\$473,612.00	\$416,427.29	\$136,124.20	\$552,551.49	(\$89,255.00)	\$10,315.51	116.67%	\$0.00	\$10,315.51
Security/X-Guard	177, 178	\$ 154,736.28	\$0.00	\$154,736.28	\$121,317.35	\$31,533.41	\$152,850.76	(\$270.00)	\$2,155.52	98.78%	\$0.00	\$2,155.52
Salaries	100	\$18,948,994.41	\$0.00	\$18,948,994.41	\$14,374,028.01	\$5,516,123.61	\$19,890,151.62	(\$1,240,795.14)	\$299,637.93	104.97%	(\$52,716.35)	\$246,921.58
Health Insurance	205, 206, 209	\$ 4,859,292.92	\$0.00	\$4,859,292.92	\$3,461,709.48	\$771,038.20	\$4,232,747.68	(\$26,947.63)	\$653,492.87	87.11%	\$0.00	\$653,492.87
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,848,757.35	\$0.00	\$1,848,757.35	\$1,353,800.92	\$368,145.01	\$1,721,945.93	(\$8,439.46)	\$135,300.83	93.14%	(\$15,000.00)	\$120,300.88
Benefits	200	\$6,708,050.27	\$0.00	\$6,708,050.27	\$4,815,510.40	\$1,139,183.21	\$5,954,693.61	(\$35,437.09)	\$788,793.75	88.77%	(\$15,000.00)	\$773,793.75
Instructional Improv	320, 321, 324, 327	\$ 464,878.51	\$0.00	\$464,878.51	\$303,589.84	\$69,894.56	\$373,484.40	(\$4,000.00)	\$95,394.11	80.34%	\$0.00	\$95,394.11
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	\$342,272.61	\$36,043.98	\$378,316.59	(\$33,290.27)	\$47,496.41	96.38%	(\$20,248.46)	\$27,247.95
Purchased Services	300	\$862,363.24	\$0.00	\$862,363.24	\$650,587.45	\$105,938.54	\$756,525.99	(\$37,290.27)	\$143,127.52	87.73%	(\$20,248.46)	\$122,879.06
Utilities	410	\$ 589,830.64	\$0.00	\$589,830.64	\$448,708.31	\$134,024.60	\$582,732.91	(\$2,546.00)	\$9,643.73	98.80%	(\$9,643.73)	(\$0.00)
Repair/Maintenance	430, 432	\$ 206,549.00	\$0.00	\$206,549.00	\$174,094.07	\$17,838.28	\$191,932.35	(\$17,943.00)	\$32,559.65	92.92%	\$7,440.35	\$40,000.00
Maintenance Agreements	431	\$ 625,532.17	\$0.00	\$625,532.17	\$461,321.29	\$132,875.43	\$594,196.72	\$0.00	\$31,335.45	94.99%	(\$31,335.45)	\$0.00
Rentals	440, 441	\$ 1,350.00	\$0.00	\$1,350.00	\$1,346.25	\$280.50	\$1,626.75	\$0.00	(\$276.75)	120.50%	\$276.75	\$0.00
Property Services	400	\$1,423,261.81	\$0.00	\$1,423,261.81	\$1,085,469.92	\$285,018.81	\$1,370,488.73	(\$20,489.00)	\$73,262.08	96.29%	(\$33,262.08)	\$40,000.00
Transportation: Schools	510, 511	\$ 1,797,760.65	\$0.00	\$1,797,760.65	\$2,220,443.61	\$876,280.13	\$3,096,723.74	(\$988,770.71)	(\$310,192.38)	172.25%	\$331,040.29	\$20,847.91
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	98.98%	\$0.00	\$2,257.15
Communications	530, 540, 550	\$ 91,343.90	\$0.00	\$91,343.90	\$57,678.03	\$12,318.14	\$69,996.17	(\$8,468.56)	\$29,816.29	76.63%	(\$32,103.60)	(\$2,287.31)
Tuition	560, 561	\$ 1,672,455.00	\$0.00	\$1,672,455.00	\$2,602,761.37	\$460,593.15	\$3,063,354.52	(\$9,352.01)	(\$1,381,547.51)	183.17%	\$0.00	(\$1,381,547.51)
Other Travel	580, 582	\$ 108,851.84	\$0.00	\$108,851.84	\$82,527.86	\$11,639.25	\$94,167.11	\$0.00	\$14,684.73	86.51%	(\$14,684.89)	(\$0.16)
Other Purchased Services	590	\$ 137,845.53	\$0.00	\$137,845.53	\$124,375.72	\$32,594.75	\$156,970.47	\$0.00	(\$19,124.94)	113.87%	\$16,430.09	(\$2,694.85)
Trans,Ins,Commun,Tuition	500	\$4,029,376.57	\$0.00	\$4,029,376.57	\$5,306,649.09	\$1,393,425.42	\$6,700,074.51	(\$1,006,591.28)	(\$1,664,106.86)	166.28%	\$300,681.89	(\$1,363,424.77)
Instructional Supplies	611	\$ 85,378.00	\$0.00	\$85,378.00	\$57,831.21	\$1,801.45	\$59,632.66	\$0.00	\$25,745.34	69.85%	(\$25,895.86)	(\$150.52)
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$92,521.11	\$6,271.28	\$98,792.39	(\$3,449.86)	(\$5,342.53)	109.77%	\$5,342.53	\$0.00
Heating Oil	620	\$ 205,000.00	\$0.00	\$205,000.00	\$189,396.82	\$13,189.63	\$202,586.45	\$0.00	\$2,413.55	98.82%	(\$2,413.55)	\$0.00
Textbooks	641	\$ 7,035.00	\$0.00	\$7,035.00	\$1,965.26	\$0.00	\$1,965.26	\$0.00	\$5,069.74	27.94%	(\$5,069.74)	\$0.00
Library Books/Periodicals	642, 643	\$ 28,801.00	\$0.00	\$28,801.00	\$19,109.07	\$0.00	\$19,109.07	(\$1,360.32)	\$11,052.25	66.35%	(\$11,052.25)	\$0.00
Other Supplies/Materials	690, 691	\$ 330,862.63	\$0.00	\$330,862.63	\$190,097.89	\$12,560.64	\$202,658.53	\$0.00	\$128,204.10	61.25%	(\$128,215.73)	(\$11.63)
Supplies	600	\$747,076.63	\$0.00	\$747,076.63	\$550,921.36	\$33,823.00	\$584,744.36	(\$4,810.18)	\$167,142.45	78.27%	(\$167,304.60)	(\$162.15)

FY 2025-2026 Financial Overview

Figures Current as of April 17, 2026

											Projections	
		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Estimated Adj	Estimated Balance
Account	Object #s	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
Instructional Equipment	730	\$ 93,620.00	\$0.00	\$93,620.00	\$23,519.68	\$0.00	\$23,519.68	(\$19,682.00)	\$89,782.32	25.12%	(\$89,782.32)	\$0.00
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	\$25,466.35	\$0.00	\$25,466.35	(\$19,682.00)	\$133,085.65	18.34%	(\$133,085.65)	\$0.00
Dues & Fees	810	\$ 62,866.00	\$0.00	\$62,866.00	\$56,617.07	\$0.00	\$56,617.07	\$0.00	\$6,248.93	90.06%	(\$6,248.93)	\$0.00
Grand Totals		\$ 32,954,488.93	\$ -	\$32,954,488.93	\$26,865,249.65	\$8,473,512.59	\$35,338,762.24	(\$2,365,094.96)	(\$19,178.35)	107.24%	(\$127,184.18)	\$ (179,992.53)

FY 2025-26 Financial Detail
Figures Current as of April 17, 2026

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	\$1,547,283.06	\$389,613.75	\$0.00	\$1,936,896.81	\$0.00	\$ 9,986.95	\$0.00	\$9,986.95	
Central Office Admin	1010.5.00.2300.99.120	\$ 743,550.76	\$ -	\$ 743,550.76	\$591,650.05	\$141,913.51	\$0.00	\$733,563.56		\$9,987.20	\$0.00	\$9,987.20	
GES Principal Salary	1010.5.03.2400.99.121	\$ 305,429.00	\$ -	\$ 305,429.00	\$246,692.67	\$58,736.33	\$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	\$246,692.67	\$58,736.33	\$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	\$257,779.83	\$61,376.17	\$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	\$204,467.84	\$68,851.41	\$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	\$8,611,226.05	\$3,892,824.54	\$0.00	\$12,504,050.59	(\$349,545.26)	\$ 297,071.92	\$5,800.00	\$302,871.92	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,878,626.49	\$ -	\$ 2,878,626.49	\$1,641,059.27	\$765,883.24	\$0.00	\$2,406,942.51		\$471,683.98	\$0.00	\$471,683.98	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,622,678.53	\$ -	\$ 2,622,678.53	\$1,844,640.56	\$869,945.48	\$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	\$2,697,781.99	\$1,110,395.20	\$0.00	\$3,808,177.19	(\$480.36)	(\$177,334.44)	\$0.00	(\$177,334.44)	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,129,408.78	\$ -	\$ 2,129,408.78	\$1,607,103.32	\$764,407.77	\$0.00	\$2,371,511.09	(\$104,584.90)	(\$137,517.41)	\$5,800.00	(\$131,717.41)	Charges for Services
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$ -	\$ 20,000.00	\$19,486.97	\$16,502.50	\$0.00	\$35,989.47		(\$15,989.47)	\$0.00	(\$15,989.47)	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 46,000.00	\$ -	\$ 46,000.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	(\$45,605.00)	\$47,525.00	\$0.00	\$47,525.00	Charges for Services
Psy Service Salaries	1010.5.30.2140.99.103	\$ 367,818.00	\$ -	\$ 367,818.00	\$251,783.67	\$111,040.33	\$0.00	\$362,824.00	(\$198,875.00)	\$203,869.00	\$0.00	\$203,869.00	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	\$64,408.70	\$31,502.41	\$0.00	\$95,911.11		(\$4,904.11)	\$0.00	(\$4,904.11)	
GMS Librarian	1010.5.51.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$59,504.59	\$31,502.41	\$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	\$59,504.59	\$31,502.41	\$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	\$47,779.01	\$11,508.17	\$0.00	\$59,287.18		\$2,809.10	\$0.00	\$2,809.10	
GMS Guidance	1010.5.51.2120.99.124	\$ 157,990.01	\$ -	\$ 157,990.01	\$100,624.99	\$53,272.01	\$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	\$173,468.39	\$87,362.61	\$0.00	\$260,831.00		(\$4,980.23)	\$0.00	(\$4,980.23)	Charges for Services
Non-Certified Instructional		\$ 1,550,726.50	\$ -	\$ 1,550,726.50	\$1,892,348.18	\$590,218.27	\$0.00	\$2,482,566.45	(\$788,754.88)	\$ (143,085.07)	(\$2,500.00)	(\$145,585.07)	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 8,964.68	\$ -	\$ 8,964.68	\$7,363.74	\$1,755.88	\$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	\$86,030.26	\$22,494.54	\$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	\$109,017.73	\$33,681.87	\$0.00	\$142,699.60		(\$4,638.32)	\$0.00	(\$4,638.32)	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 76,107.39	\$ -	\$ 76,107.39	\$54,888.21	\$17,653.50	\$0.00	\$72,541.71		\$3,565.68	\$0.00	\$3,565.68	
SEL Interventionist	1010.5.03.1000.99.112	\$ 44,150.95	\$ -	\$ 44,150.95	\$33,475.09	\$10,461.00	\$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	\$1,501,125.01	\$504,171.48	\$0.00	\$2,005,296.49	(\$742,681.33)	(\$169,716.16)	\$0.00	(\$169,716.16)	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	(\$46,047.00)	\$23,297.91	\$0.00	\$23,297.91	
Work Study Students	1010.5.30.1210.99.119	\$ 12,000.00	\$ -	\$ 12,000.00	\$5,699.05	\$0.00	\$0.00	\$5,699.05	(\$26.55)	\$6,327.50	(\$2,500.00)	\$3,827.50	
Substitutes		\$ 278,502.74	\$ -	\$ 278,502.74	\$214,122.79	\$11,022.00	\$0.00	\$225,144.79	\$0.00	\$ 53,357.95	(\$49,382.49)	\$3,975.46	
Nurse Sub	1010.5.00.2130.99.163	\$ 8,800.00	\$ -	\$ 8,800.00	\$2,670.06	\$0.00	\$0.00	\$2,670.06		\$6,129.94	(\$2,000.00)	\$4,129.94	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,500.00	\$ -	\$ 2,500.00	\$825.68	\$0.00	\$0.00	\$825.68		\$1,674.32	(\$1,000.00)	\$674.32	
Teacher Subs	1010.5.00.1000.99.170	\$ 204,927.74	\$ -	\$ 204,927.74	\$162,384.35	\$7,105.20	\$0.00	\$169,489.55		\$35,438.19	(\$35,438.19)	\$0.00	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 10,000.00	\$ -	\$ 10,000.00	\$6,912.00	\$3,916.80	\$0.00	\$10,828.80		(\$828.80)	\$0.00	(\$828.80)	
Special Ed Para Subs	1010.5.03.1000.99.171	\$ 52,275.00	\$ -	\$ 52,275.00	\$41,330.70	\$0.00	\$0.00	\$41,330.70		\$10,944.30	(\$10,944.30)	\$0.00	
Clerical, Custodial/Maint		\$ 1,975,433.48	\$ -	\$ 1,975,433.48	\$1,493,664.75	\$464,787.44	\$0.00	\$1,958,452.19	(\$12,970.00)	\$ 29,951.29	\$0.00	\$29,951.29	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 103,714.61	\$ -	\$ 103,714.61	\$83,057.33	\$26,170.20	\$0.00	\$109,227.53		(\$5,512.92)	\$0.00	(\$5,512.92)	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 168,260.51	\$ -	\$ 168,260.51	\$133,621.47	\$36,730.81	\$0.00	\$170,352.28		(\$2,091.77)	\$0.00	(\$2,091.77)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 144,667.62	\$ -	\$ 144,667.62	\$109,812.49	\$36,970.20	\$0.00	\$146,782.69		\$2,115.07	\$0.00	(\$2,115.07)	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 133,434.00	\$ -	\$ 133,434.00	\$102,541.03	\$31,628.70	\$0.00	\$134,169.73		(\$735.73)	\$0.00	(\$735.73)	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 201,018.00	\$ -	\$ 201,018.00	\$155,270.02	\$49,427.55	\$0.00	\$204,697.57		(\$3,679.57)	\$0.00	(\$3,679.57)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 60,890.00	\$ -	\$ 60,890.00	\$46,431.68	\$14,466.15	\$0.00	\$60,897.83		(\$7.83)	\$0.00	(\$7.83)	
Custodian Salary	1010.5.00.2600.99.141	\$ 1,111,891.09	\$ -	\$ 1,111,891.09	\$801,066.83	\$255,850.80	\$0.00	\$1,056,917.63	(\$12,370.00)	\$67,943.46	\$0.00	\$67,943.46	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 51,557.65	\$ -	\$ 51,557.65	\$61,863.90	\$13,543.03	\$0.00	\$75,406.93		(\$23,849.28)	\$0.00	(\$23,849.28)	
Overtime		\$ 117,522.40	\$ -	\$ 117,522.40	\$77,638.54	\$0.00	\$0.00	\$77,638.54	\$0.00	\$ 39,883.86	(\$6,633.86)	\$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 April 17, 2026

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	\$77,638.54	\$0.00	\$0.00	\$77,638.54		\$6,633.86	(\$6,633.86)	\$0.00	
Support Services		\$ 473,612.00	\$ -	\$ 473,612.00	\$416,427.29	\$136,124.20	\$0.00	\$552,551.49	(\$89,255.00)	\$ 10,315.51	\$0.00	\$10,315.51	
OT/PT Salary	1010.5.30.2170.99.106	\$ 203,071.60	\$ -	\$ 203,071.60	\$221,060.99	\$66,098.77	\$0.00	\$287,159.76	(\$85,195.00)	\$1,106.84	\$0.00	\$1,106.84	Charges for Services
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 8,000.00	\$ -	\$ 8,000.00	\$11,840.00	\$0.00	\$0.00	\$1,840.00	(\$4,060.00)	\$220.00	\$0.00	\$220.00	
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	\$117,188.55	\$48,601.69	\$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	\$53,857.42	\$19,116.00	\$0.00	\$72,973.42		\$6,218.81	\$0.00	\$6,218.81	
Print Shop Salary	1010.5.00.1013.99.166	\$ 10,000.00	\$ -	\$ 10,000.00	\$7,692.26	\$2,307.74	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	
Security/X-Guard	177, 178	\$ 154,736.28	\$ -	\$ 154,736.28	\$121,317.35	\$31,533.41	\$0.00	\$152,850.76	(\$270.00)	\$ 2,155.52	\$0.00	\$2,155.52	
Security Salary	1010.5.00.2600.99.177	\$ 140,403.60	\$ -	\$ 140,403.60	\$113,267.38	\$27,857.43	\$0.00	\$141,124.81	(\$270.00)	\$141,124.81	\$0.00	(\$451.21)	
X-Guard Salary	1010.5.00.2600.99.178	\$ 14,332.68	\$ -	\$ 14,332.68	\$8,049.97	\$3,675.98	\$0.00	\$11,725.95		\$2,606.73	\$0.00	\$2,606.73	
Employee Insurance	210, 211, 290, 295	\$ 4,859,292.92	\$ -	\$ 4,859,292.92	\$3,461,709.48	\$771,038.20	\$0.00	\$4,232,747.68	(\$26,947.63)	\$ 653,492.87	\$0.00	\$653,492.87	
Medical Insurance	1010.5.00.2310.99.210	\$ 4,634,108.41	\$ -	\$ 4,634,108.41	\$3,320,951.98	\$740,803.77	\$0.00	\$4,061,755.75	(\$26,928.62)	\$ 599,281.28	\$0.00	\$599,281.28	
Long-Term Disability	1010.5.00.2310.99.295	\$ 1,974.51	\$ -	\$ 1,974.51	\$1,669.09	\$243.27	\$0.00	\$1,912.36		\$ 62.15	\$0.00	\$62.15	
Dental Insurance	1010.5.00.2310.99.211	\$ 201,100.00	\$ -	\$ 201,100.00	\$120,265.14	\$29,819.92	\$0.00	\$150,085.06		\$ 51,014.94	\$0.00	\$51,014.94	
Life Insurance	1010.5.00.2310.99.290	\$ 22,110.00	\$ -	\$ 22,110.00	\$18,823.27	\$171.24	\$0.00	\$18,994.51	(\$19.01)	\$3,134.50	\$0.00	\$3,134.50	
Other (required)	202, 220, 208, 260, 240	\$ 1,848,757.35	\$ -	\$ 1,848,757.35	\$1,353,800.92	\$368,145.01	\$0.00	\$1,721,945.93	(\$8,489.46)	\$ 135,300.88	(\$15,000.00)	\$120,300.88	
MERF	1010.5.00.2310.99.230	\$ 940,111.28	\$ -	\$ 940,111.28	\$672,856.71	\$204,350.91	\$0.00	\$877,207.62	(\$5,823.44)	\$68,727.10	\$0.00	\$68,727.10	
FICA	1010.5.00.2310.99.220	\$ 657,707.47	\$ -	\$ 657,707.47	\$468,150.73	\$156,711.88	\$0.00	\$624,862.61	(\$2,666.02)	\$35,510.88	\$0.00	\$35,510.88	
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	\$4,478.00	\$640.00	\$0.00	\$5,118.00		\$24,882.00	(\$15,000.00)	\$9,882.00	
Annuity	1010.5.00.2230.99.240	\$ -	\$ -	\$ -	\$807.66	\$192.30	\$0.00	\$999.96		(\$999.96)	\$0.00	(\$999.96)	
Admin Annuity	1010.5.00.2300.99.240	\$ 39,200.00	\$ -	\$ 39,200.00	\$16,520.49	\$3,894.25	\$0.00	\$20,414.74		\$18,785.26	\$0.00	\$18,785.26	
Annuity	1010.5.03.2400.99.240	\$ -	\$ -	\$ -	\$2,827.02	\$672.98	\$0.00	\$3,500.00		(\$3,500.00)	\$0.00	(\$3,500.00)	
Annuity	1010.5.30.2400.99.240	\$ -	\$ -	\$ -	\$1,413.45	\$336.55	\$0.00	\$1,750.00		(\$1,750.00)	\$0.00	(\$1,750.00)	
Annuity	1010.5.51.2400.99.240	\$ -	\$ -	\$ -	\$2,826.96	\$673.04	\$0.00	\$3,500.00		(\$3,500.00)	\$0.00	(\$3,500.00)	
Annuity	1010.5.62.2400.99.240	\$ -	\$ -	\$ -	\$2,826.90	\$673.10	\$0.00	\$3,500.00		(\$3,500.00)	\$0.00	(\$3,500.00)	
Instructional Improv	320, 321, 324, 327	\$ 464,878.51	\$ -	\$ 464,878.51	\$303,589.84	\$69,894.56	\$0.00	\$373,484.40	(\$4,000.00)	\$ 95,394.11	\$0.00	\$95,394.11	
GES Team Leader	1010.5.03.1000.99.320	\$ 24,494.06	\$ -	\$ 24,494.06	\$26,172.00	\$0.00	\$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	\$21,273.00	\$0.00	\$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	\$30,896.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00		\$6,518.00	\$0.00	\$6,518.00	
GMS Coaches	1010.5.51.3200.99.321	\$ 46,032.00	\$ -	\$ 46,032.00	\$29,555.55	\$9,310.65	\$0.00	\$38,866.20		\$7,165.80	\$0.00	\$7,165.80	
GHS Coaches	1010.5.62.3200.99.321	\$ 290,583.45	\$ -	\$ 290,583.45	\$165,315.29	\$60,583.91	\$0.00	\$225,899.20		\$64,684.25	\$0.00	\$64,684.25	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 7,081.12	\$ -	\$ 7,081.12	\$5,580.00	\$0.00	\$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	\$24,798.00	\$0.00	\$0.00	\$24,798.00	(\$4,000.00)	(\$182.71)	\$0.00	(\$182.71)	
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	\$342,272.61	\$36,043.98	\$0.00	\$378,316.59	(\$33,290.27)	\$ 47,496.41	(\$20,248.46)	\$ 27,247.95	
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 7,500.00	\$ -	\$ 7,500.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00		\$5,460.00	(\$5,460.00)	\$0.00	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 56,027.73	\$ -	\$ 56,027.73	\$65,269.44	\$0.00	\$0.00	\$65,269.44		(\$9,241.71)	\$0.00	(\$9,241.71)	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$ -	\$ 1,200.00	\$112.80	\$37.60	\$0.00	\$150.40		\$1,049.60	(\$1,049.60)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of April 17, 2026

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	Projected Ending Balance	Notes
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,500.00	\$ -	\$ 1,500.00	\$224.19	\$0.00	\$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	\$150.00	\$0.00	\$0.00	\$150.00		\$1,050.00	(\$1,050.00)	\$0.00
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 230.00	\$ -	\$ 230.00	\$153.48	\$0.00	\$0.00	\$153.48		\$76.52	(\$76.52)	\$0.00
GHS Guidance, other prof serv	1010.5.62.2120.99.330	\$ 270.00	\$ -	\$ 270.00	\$270.00	\$0.00	\$0.00	\$270.00		\$0.00	\$0.00	\$0.00
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 7,575.00	\$ -	\$ 7,575.00	\$4,080.63	\$1,779.68	\$0.00	\$5,860.31		\$1,714.69	(\$1,714.69)	\$0.00
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 25,000.00	\$ -	\$ 25,000.00	\$75,337.20	\$9,024.44	\$0.00	\$84,361.64	(\$33,290.27)	(\$26,071.37)	\$53,000.00	\$26,928.63
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$ -	\$ 20,000.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00		\$12,800.00	(\$12,800.00)	\$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	\$826.36	\$0.00	\$0.00	\$826.36		(\$226.36)	\$0.00	(\$226.36)
Support Services, Interns	1010.5.00.1015.99.330	\$ 17,500.00	\$ -	\$ 17,500.00	\$16,560.00	\$0.00	\$0.00	\$16,560.00		\$940.00	(\$940.00)	\$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	\$54,358.01	\$0.00	\$0.00	\$54,358.01		(\$4,358.01)	\$14,145.40	\$9,787.39
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	\$119,754.40	\$18,002.26	\$0.00	\$137,756.66		\$47,243.34	(\$47,243.34)	\$0.00
Legal												
Utilities		\$ 589,830.64	\$ -	\$ 589,830.64	\$448,708.31	\$134,024.60	\$0.00	\$582,732.91	(\$2,546.00)	\$ 9,643.73	(\$9,643.73)	(\$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	\$397,176.96	\$124,133.19	\$0.00	\$521,310.15	(\$2,546.00)	\$65,056.65	(\$65,056.65)	\$0.00
System wide, public utilities GES	1010.5.03.2600.99.410	\$ -	\$ -	\$ -	\$11,924.68	\$2,426.79	\$0.00	\$14,351.47		(\$14,351.47)	\$14,351.47	\$0.00
System wide, public utilities Soule	1010.5.13.2600.99.410	\$ -	\$ -	\$ -	\$975.21	\$30.28	\$0.00	\$1,005.49		(\$1,005.49)	\$1,005.49	\$0.00
System wide, public utilities GMS	1010.5.51.2600.99.410	\$ -	\$ -	\$ -	\$13,062.76	\$1,496.74	\$0.00	\$14,559.50		(\$14,559.50)	\$14,559.50	\$0.00
System wide, public utilities GHS	1010.5.62.2600.99.410	\$ -	\$ -	\$ -	\$25,568.70	\$2,437.60	\$0.00	\$28,006.30		(\$28,006.30)	\$28,006.30	\$0.00
Repair/Maintenance												
		\$ 206,549.00	\$ -	\$ 206,549.00	\$174,094.07	\$17,838.28	\$0.00	\$191,932.35	(\$17,943.00)	\$ 32,559.65	\$7,440.35	\$40,000.00
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	\$183.00	\$700.00	\$0.00	\$883.00		\$117.00	(\$117.00)	\$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	\$450.79	\$0.00	\$0.00	\$450.79		\$549.21	(\$549.21)	\$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	\$3,879.20	\$0.00	\$0.00	\$3,879.20	(\$4,000.00)	\$ 18,120.80	(\$18,120.80)	\$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	\$26,101.79	\$6,771.82	\$0.00	\$32,873.61	(\$2,438.00)	\$114,564.39	(\$74,564.39)	\$40,000.00
Maintenance Dept Repairs/Main. GES	1010.5.03.2600.99.430	\$ -	\$ -	\$ -	\$51,380.44	\$210.00	\$0.00	\$51,590.44		(\$51,590.44)	\$51,590.44	\$0.00
Maintenance Dept Repairs/Main. Soule	1010.5.13.2600.99.430	\$ -	\$ -	\$ -	\$506.00	\$185.00	\$0.00	\$691.00		(\$691.00)	\$691.00	\$0.00
Maintenance Dept Repairs/Main. GMS	1010.5.51.2600.99.430	\$ -	\$ -	\$ -	\$32,787.64	\$1,705.00	\$0.00	\$34,492.64		(\$34,492.64)	\$34,492.64	\$0.00
Maintenance Dept Repairs/Main. GHS	1010.5.62.2600.99.430	\$ -	\$ -	\$ -	\$46,747.47	\$2,030.00	\$0.00	\$48,777.47	(\$11,505.00)	\$37,272.47	(\$37,272.47)	\$0.00
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 29,500.00	\$ -	\$ 29,500.00	\$7,771.32	\$5,036.46	\$0.00	\$12,807.78		\$16,692.22	(\$16,692.22)	\$0.00
Maintenance Agreements												
		\$ 625,532.17	\$ -	\$ 625,532.17	\$461,321.29	\$132,875.43	\$0.00	\$594,196.72	\$0.00	\$ 31,335.45	(\$31,335.45)	\$ 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	\$56,217.28	\$9,090.97	\$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	\$25,381.12	\$6,773.73	\$0.00	\$32,154.85		\$7,974.98	(\$7,974.98)	\$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	\$27,880.53	\$11,112.32	\$0.00	\$38,992.85		\$15,107.15	(\$15,107.15)	\$0.00

FY 2025-26 Financial Detail
Figures Current as of April 17, 2026

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	\$306.66	\$193.34	\$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	\$13,922.59	\$4,486.47	\$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	\$24,233.83	\$30,098.78	\$0.00	\$54,332.61		\$107,267.39	(\$107,267.39)	\$0.00	
Maintenance Dept Agreements GES	1010.5.03.2600.99.431	\$ -	\$ -	\$ -	\$30,978.69	\$0.00	\$0.00	\$30,978.69		(\$30,978.69)	\$30,978.69	\$0.00	
Maintenance Dept Agreements Soule	1010.5.13.2600.99.431	\$ -	\$ -	\$ -	\$2,060.00	\$0.00	\$0.00	\$2,060.00		(\$2,060.00)	\$2,060.00	\$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	\$ -	\$ -	\$ -	\$47,123.48	\$0.00	\$0.00	\$47,123.48		(\$47,123.48)	\$47,123.48	\$0.00	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 275,303.00	\$ -	\$ 275,303.00	\$210,153.65	\$71,119.82	\$0.00	\$281,273.47		\$ (5,970.47)	\$5,970.47	\$0.00	
Rentals		\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,346.25	\$280.50	\$ -	\$ 1,626.75	\$ -	\$ (276.75)	\$276.75	\$0.00	
Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,346.25	\$280.50	\$0.00	\$ 1,626.75		(\$276.75)	\$276.75	\$0.00	
Transportation: Schools		\$ 1,797,760.65	\$ -	\$ 1,797,760.65	\$ 2,220,443.61	\$ 876,280.13	\$ -	\$ 3,096,723.74	\$ (988,770.71)	\$ (310,192.38)	\$331,040.29	\$20,847.91	
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	\$1,107,159.41	\$453,596.21	\$0.00	\$ 1,560,755.62	(\$988,770.71)	(\$313,628.91)	\$331,040.29	\$17,411.38	Excess Costs *
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 1,244,547.63	\$ -	\$ 1,244,547.63	\$932,391.00	\$331,516.80	\$0.00	\$ 1,263,907.80		(\$19,360.17)	\$0.00	(\$19,360.17)	
System Wide Pupil Transport Out	1010.5.00.2700.99.511	\$ 259,419.02	\$ -	\$ 259,419.02	\$136,750.68	\$91,167.12	\$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	\$57,678.03	\$12,318.14	\$0.00	\$69,996.17	(\$8,468.56)	\$ 29,816.29	(\$32,103.60)	(\$2,287.31)	
GES Postage	1010.5.00.2400.99.530	\$ 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	\$2,450.00	\$0.00	\$0.00	\$2,450.00		\$550.00	(\$550.00)	\$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	\$43,384.02	\$11,622.09	\$0.00	\$55,006.11	(\$8,214.24)	\$14,608.13	(\$14,608.13)	\$0.00	
System Wide Advertising	1010.5.00.2310.99.540	\$ 2,250.00	\$ -	\$ 2,250.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00		\$1,206.00	(\$1,206.00)	\$0.00	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,575.90	\$ -	\$ 1,575.90	\$1,373.35	\$0.00	\$0.00	\$1,373.35		\$202.55	(\$202.55)	\$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	\$ -	\$ -	\$ -	\$1,845.58	\$696.05	\$0.00	\$2,541.63	(\$254.32)	(\$2,287.31)	\$0.00	(\$2,287.31)	
Tuition		\$ 1,672,455.00	\$ -	\$ 1,672,455.00	\$2,602,761.37	\$460,593.15	\$0.00	\$3,063,354.52	(\$9,352.01)	\$ (1,381,547.51)	\$0.00	\$ (1,381,547.51)	
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 172,455.00	\$ -	\$ 172,455.00	\$130,888.00	\$0.00	\$0.00	\$130,888.00		\$41,567.00	\$0.00	\$41,567.00	
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$2,471,873.37	\$460,593.15	\$0.00	\$2,932,466.52	(\$9,352.01)	(\$1,423,114.51)	\$0.00	(\$1,423,114.51)	EASTCONN reimb.
Other Travel		\$ 108,851.84	\$ -	\$ 108,851.84	\$82,527.86	\$11,639.25	\$0.00	\$94,167.11	\$0.00	\$ 14,684.73	(\$14,684.89)	\$ (0.16)	
GMS Music Travel	1010.5.51.1000.11.580	\$ 1,500.00	\$ -	\$ 1,500.00	\$474.24	\$0.00	\$0.00	\$474.24		\$1,025.76	(\$1,025.76)	\$0.00	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 9,204.00	\$ -	\$ 9,204.00	\$7,616.85	\$1,587.15	\$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	\$2,815.93	\$0.00	\$0.00	\$2,815.93		\$184.07	(\$184.07)	\$0.00	
GHS Science Travel	1010.5.62.1000.15.580	\$ 300.00	\$ -	\$ 300.00	\$0.00	\$275.90	\$0.00	\$275.90		\$24.10	(\$24.10)	\$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	\$2,731.94	\$0.00	\$3,334.51		\$2,665.49	(\$2,665.49)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of April 17, 2026

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	\$65,408.37	\$6,139.63	\$0.00	\$71,548.00		(\$0.16)	\$0.00	(\$0.16)	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 1,500.00	\$ -	\$ 1,500.00	\$270.75	\$0.00	\$0.00	\$270.75		\$1,229.25	(\$1,229.25)	\$0.00	
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 5,300.00	\$ -	\$ 5,300.00	\$1,957.37	\$364.86	\$0.00	\$2,322.23		\$2,977.77	(\$2,977.77)	\$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	\$1,412.83	\$539.77	\$0.00	\$1,952.60		\$1,547.40	(\$1,547.40)	\$0.00	
Other Purchased Services		\$ 137,845.53	\$ -	\$ 137,845.53	\$124,375.72	\$32,594.75	\$0.00	\$156,970.47	\$0.00	\$ (19,124.94)	\$16,430.09	(\$2,694.85)	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 6,600.00	\$ -	\$ 6,600.00	\$1,669.69	\$2,366.68	\$0.00	\$4,036.37		\$2,563.63	(\$2,563.63)	\$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	\$12,900.58	\$0.00	\$0.00	\$12,900.58		(\$3,765.58)	\$0.00	(\$3,765.58)	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$ -	\$ 500.00	\$130.00	\$0.00	\$0.00	\$130.00		\$370.00	(\$370.00)	\$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)	\$27,998.00	\$1,070.73	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 61,800.00	\$ -	\$ 61,800.00	\$15,308.86	\$3,268.67	\$0.00	\$18,577.53		\$43,222.47	(\$43,222.47)	\$0.00	
Maintenance Dept OPS GES	1010.5.03.2600.99.590	\$ -	\$ -	\$ -	\$7,434.46	\$1,521.46	\$0.00	\$8,955.92		(\$8,955.92)	\$8,955.92	\$0.00	
Maintenance Dept OPS Soule	1010.5.13.2600.99.590	\$ -	\$ -	\$ -	\$1,727.28	\$439.04	\$0.00	\$2,166.32		(\$2,166.32)	\$2,166.32	\$0.00	
Maintenance Dept OPS GMS	1010.5.51.2600.99.590	\$ -	\$ -	\$ -	\$7,506.46	\$1,539.46	\$0.00	\$9,045.92		(\$9,045.92)	\$9,045.92	\$0.00	
Maintenance Dept OPS GHS	1010.5.62.2600.99.590	\$ -	\$ -	\$ -	\$17,168.92	\$3,424.72	\$0.00	\$20,593.64		(\$20,593.64)	\$20,593.64	\$0.00	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 25,000.00	\$ -	\$ 25,000.00	\$1,355.27	\$20,034.72	\$0.00	\$21,389.99		\$3,610.01	(\$3,610.01)	\$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	\$57,831.21	\$1,801.45	\$0.00	\$59,632.66	\$0.00	\$ 25,745.34	(\$25,895.86)	(\$150.52)	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 1,500.00	\$ -	\$ 1,500.00	\$1,460.23	\$0.00	\$0.00	\$1,460.23		\$39.77	(\$39.77)	\$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	\$500.00	\$0.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 6,624.00	\$ -	\$ 6,624.00	\$7,340.03	\$0.00	\$0.00	\$7,340.03		(\$716.03)	\$0.00	(\$716.03)	
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,000.00	\$ -	\$ 1,000.00	\$96.53	\$0.00	\$0.00	\$96.53		\$903.47	(\$276.61)	\$626.86	
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	\$480.00	\$0.00	\$0.00	\$480.00		\$570.00	(\$570.00)	\$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	\$7,576.90	\$0.00	\$0.00	\$7,576.90		\$2,223.10	(\$2,223.10)	\$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	\$2,827.58	\$0.00	\$0.00	\$2,827.58		\$672.42	(\$672.42)	\$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	\$711.15	\$0.00	\$711.15		\$288.85	(\$288.85)	\$0.00	
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ 665.00	\$ -	\$ 665.00	\$574.00	\$0.00	\$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	\$4,819.80	\$0.00	\$0.00	\$4,819.80		\$2,865.20	(\$2,865.20)	\$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	\$ -	\$ -	\$ -	\$584.83	\$0.00	\$0.00	\$584.83		(\$584.83)	\$0.00	(\$584.83)	
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	\$3,298.42	\$867.20	\$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	\$2,772.16	\$0.00	\$0.00	\$2,772.16		\$520.84	(\$520.84)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of April 17, 2026

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	\$5,782.28	\$0.00	\$0.00	\$5,782.28		\$4,217.72	(\$3,632.89)	\$584.83	
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	\$ -	\$ -	\$ -	\$174.16	\$0.00	\$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	\$223.10	\$0.00	\$1,771.90		\$2,228.10	(\$2,228.10)	\$0.00	
Maintenance Supplies		\$ 90,000.00	\$ -	\$ 90,000.00	\$92,521.11	\$6,271.28	\$0.00	\$98,792.39	(\$3,449.86)	\$ (5,342.53)	\$5,342.53	\$ -	
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	\$ -	\$ -	\$ -	\$710.78	\$0.00	\$0.00	\$710.78		(\$710.78)	\$710.78	\$0.00	
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$ -	\$ -	\$183.89	\$0.00	\$0.00	\$183.89		(\$183.89)	\$183.89	\$0.00	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 90,000.00	\$ -	\$ 90,000.00	\$89,163.44	\$6,271.28	\$0.00	\$95,434.72	(\$3,449.86)	(\$1,984.86)	\$1,984.86	\$0.00	
Heating Oil		\$ 205,000.00	\$ -	\$ 205,000.00	\$189,396.82	\$ 13,189.63	\$ -	\$202,586.45	\$ -	\$ 2,413.55	(\$2,413.55)	\$0.00	
Heating Oil	1010.5.00.2600.99.620	\$ 205,000.00	\$ -	\$ 205,000.00	\$189,396.82	\$13,189.63	\$0.00	\$202,586.45		\$2,413.55	(\$2,413.55)	\$0.00	
Textbooks		\$ 7,035.00	\$ -	\$ 7,035.00	\$1,965.26	\$0.00	\$0.00	\$1,965.26	\$0.00	\$ 5,069.74	(\$5,069.74)	\$0.00	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 535.00	\$ -	\$ 535.00	\$186.92	\$0.00	\$0.00	\$186.92		\$348.08	(\$348.08)	\$0.00	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ 1,500.00	\$ -	\$ 1,500.00	\$1,188.99	\$0.00	\$0.00	\$1,188.99		\$311.01	(\$311.01)	\$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	\$19,109.07	\$0.00	\$0.00	\$19,109.07	(\$1,360.32)	\$ 11,052.25	(\$11,052.25)	\$0.00	
GES Library B/P	1010.5.03.2220.99.642	\$ 2,500.00	\$ -	\$ 2,500.00	\$2,495.12	\$0.00	\$0.00	\$2,495.12		\$4.88	(\$4.88)	\$0.00	
GMS 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	
GMS 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	
GMS 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	
GMS 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	
GMS 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	
GMS 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	
GHS 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	(\$1,289.98)	\$1.79	
GHS 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)	
GHS 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	
GMS 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	
GHS 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	(\$1,360.32)	\$1,361.08	(\$1,361.08)	\$0.00	
Other Supplies/Materials		\$ 330,862.63	\$ -	\$ 330,862.63	\$190,097.89	\$12,560.64	\$0.00	\$202,658.53	\$0.00	\$ 128,204.10	(\$128,215.73)	(\$11.63)	
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	\$9,157.63	\$0.00	\$0.00	\$9,157.63		(\$11.63)	\$0.00	(\$11.63)	
GMS 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	
GMS 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	
GMS 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)	
GMS System Wide Other Supp	1010.5.51.1000.99.690	\$ 2,500.00	\$ -	\$ 2,500.00	\$592.83	\$362.99	\$0.00	\$955.82		\$1,544.13	(\$1,308.08)	\$236.10	
GMS Guidance Other Supplies	1010.5.51.2120.99.690	\$ 3,400.00	\$ -	\$ 3,400.00	\$3,367.88	\$0.00	\$0.00	\$3,367.88		\$32.12	(\$32.12)	\$0.00	
GMS Office Other Supplies	1010.5.51.2400.99.690	\$ 2,100.00	\$ -	\$ 2,100.00	\$987.27	\$0.00	\$0.00	\$987.27		\$1,112.73	(\$1,112.73)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of April 17, 2026

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	Projected Ending Balance	Notes
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,500.00	\$ -	\$ 2,500.00	\$910.34	\$0.00	\$0.00	\$910.34		\$1,589.66	(\$1,589.66)	\$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	\$964.37	\$0.00	\$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	\$23.97	\$0.00	\$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	\$608.01	\$0.00	\$0.00	\$608.01		\$50.99	(\$50.99)	\$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	\$19,003.96	\$0.00	\$0.00	\$19,003.96		\$996.04	(\$996.04)	\$0.00
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 13,600.00	\$ -	\$ 13,600.00	\$2,897.38	\$1,174.41	\$0.00	\$4,071.79		\$9,528.21	(\$9,528.21)	\$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	\$296.02	\$0.00	\$0.00	\$296.02		\$1,203.98	(\$1,203.98)	\$0.00
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 6,500.00	\$ -	\$ 6,500.00	\$4,037.87	\$0.00	\$0.00	\$4,037.87		\$2,462.13	(\$2,462.13)	\$0.00
Special Ed Principals Office	1010.5.30.2400.99.690	\$ 2,000.00	\$ -	\$ 2,000.00	\$383.62	\$0.00	\$0.00	\$383.62		\$1,616.38	(\$1,616.38)	\$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	\$2,671.98	\$0.00	\$0.00	\$2,671.98		\$3,128.02	(\$3,128.02)	\$0.00
Curriculum Development	1010.5.00.2212.99.690	\$ 13,000.00	\$ -	\$ 13,000.00	\$13,911.49	\$296.98	\$0.00	\$14,208.47		(\$1,208.47)	\$1,208.47	\$0.00
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 5,500.00	\$ -	\$ 5,500.00	\$4,691.54	\$0.00	\$0.00	\$4,691.54		\$808.46	(\$808.46)	\$0.00
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,000.00	\$ -	\$ 5,000.00	\$3,129.99	\$0.00	\$0.00	\$3,129.99		\$1,870.01	(\$1,870.01)	\$0.00
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 4,000.00	\$ -	\$ 4,000.00	\$254.81	\$40.87	\$0.00	\$295.68		\$3,704.32	(\$3,704.32)	\$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	\$105,185.33	\$10,685.39	\$0.00	\$115,870.72		\$80,132.91	(\$80,132.91)	\$0.00
Instructional Equipment		\$ 93,620.00	\$ -	\$ 93,620.00	\$23,519.68	\$0.00	\$0.00	\$23,519.68	(\$19,682.00)	\$ 89,782.32	(\$89,782.32)	\$0.00
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	\$552.66	\$0.00	\$0.00	\$552.66		\$27.34	(\$27.34)	\$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	\$496.17	\$0.00	\$0.00	\$496.17		\$3,503.83	(\$3,503.83)	\$0.00
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$ -	\$ 10,000.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00		\$6,824.00	(\$6,824.00)	\$0.00
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 57,750.00	\$ -	\$ 57,750.00	\$1,885.65	\$0.00	\$0.00	\$1,885.65	(\$19,682.00)	\$75,546.35	(\$75,423.92)	\$122.43
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	\$56,617.07	\$0.00	\$0.00	\$56,617.07	\$0.00	\$ 6,248.93	(\$6,248.93)	\$0.00
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 1,510.00	\$ -	\$ 1,510.00	\$1,040.88	\$0.00	\$0.00	\$1,040.88		\$469.12	(\$469.12)	\$0.00
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 300.00	\$ -	\$ 300.00	\$300.00	\$0.00	\$0.00	\$300.00		\$0.00	\$0.00	\$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 April 17, 2026

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	\$465.00	\$0.00	\$0.00	\$465.00		\$1,635.00	(\$1,635.00)	\$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	\$239.00	\$0.00	\$0.00	\$239.00		\$224.00	(\$224.00)	\$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	\$552.00	\$0.00	\$0.00	\$552.00		\$448.00	(\$448.00)	\$0.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 12,000.00	\$ -	\$ 12,000.00	\$9,738.80	\$0.00	\$0.00	\$9,738.80		\$2,261.20	(\$2,261.20)	\$0.00	
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 14,750.00	\$ -	\$ 14,750.00	\$15,862.00	\$0.00	\$0.00	\$15,862.00		(\$1,112.00)	\$0.00	(\$1,112.00)	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,750.00	\$ -	\$ 15,750.00	\$15,783.25	\$0.00	\$0.00	\$15,783.25		(\$33.25)	\$1,145.39	\$1,112.14	
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	\$26,865,249.65	\$8,473,512.59	\$ -	\$35,338,762.24	\$ (2,365,094.96)	\$ (52,808.35)	(\$127,184.18)	\$ (179,992.53)	