

Griswold Board of Education Monthly Financial Report

Fiscal Year 2025-2026

Figures Current as of May 20, 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

- 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.

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	\$15,819,934.97	\$3,956,141.92	\$19,776,076.89	(\$1,263,913.88)	\$436,831.40	104.36%
Benefits	200	\$5,345,269.10	\$615,792.97	\$5,961,062.07	(\$35,437.09)	\$782,425.29	88.86%
Purchased Services	300	\$727,314.03	\$62,680.81	\$789,994.84	(\$39,075.27)	\$111,443.67	91.61%
Property Services	400	\$1,199,734.47	\$190,376.62	\$1,390,111.09	(\$20,489.00)	\$53,639.72	97.67%
Trans,Ins,Commun,Tuition	500	\$5,753,939.82	\$956,203.29	\$6,710,143.11	(\$1,006,591.28)	(\$1,674,175.26)	166.53%
Supplies	600	\$650,853.12	\$19,544.58	\$670,397.70	(\$4,810.18)	\$81,489.11	89.74%
Equipment	700	\$25,466.35	\$0.00	\$25,466.35	(\$19,952.00)	\$133,355.65	18.34%
Dues & Fees	810	\$57,424.40	\$0.00	\$57,424.40	\$0.00	\$5,441.60	91.34%
Grand Totals		\$29,579,936.26	\$5,800,740.19	\$35,380,676.45	(\$2,390,268.70)	(\$69,548.82)	107.47%

Projections			
Account	Object #s	Estimated Adj 2025-2026	Estimated Balance 2025-2026
Salaries	100	(\$25,895.00)	\$410,936.40
Benefits	200	(\$5,000.00)	\$777,425.29
Purchased Services	300	\$10,847.22	\$122,290.89
Property Services	400	(\$13,639.72)	\$40,000.00
Trans,Ins,Commun,Tuition	500	\$305,884.80	(\$1,368,290.46)
Supplies	600	(\$179,957.07)	(\$98,467.96)
Equipment	700	(\$133,355.65)	\$0.00
Dues & Fees	810	(\$6,984.73)	(\$1,543.13)
Grand Totals		(\$48,100.15)	(\$117,648.97)

FY 2025-2026 Financial Overview

Figures Current as of May 20, 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
Administrators	120-122	\$ 1,946,883.76	\$0.00	\$1,946,883.76	\$1,690,608.76	\$249,353.20	\$1,939,961.96	\$0.00	\$6,921.80	99.64%	\$0.00	\$6,921.80
Teachers	101-103,118,123,124	\$ 12,451,577.25	\$0.00	\$12,451,577.25	\$9,566,828.76	\$2,862,856.87	\$12,429,685.63	(\$359,441.76)	\$381,333.38	99.82%	\$0.00	\$381,333.38
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,550,726.50	\$0.00	\$1,550,726.50	\$1,996,088.97	\$404,868.59	\$2,400,957.56	(\$796,687.88)	(\$53,543.18)	154.83%	(\$2,500.00)	(\$56,043.18)
Substitutes	163, 165, 170-173	\$ 278,502.74	\$0.00	\$278,502.74	\$238,229.31	\$9,913.20	\$248,142.51	\$0.00	\$30,360.23	89.10%	(\$22,705.38)	\$7,654.85
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,975,433.48	\$0.00	\$1,975,433.48	\$1,649,048.41	\$318,957.93	\$1,968,006.34	(\$17,669.24)	\$25,096.38	99.62%	\$0.00	\$25,096.38
Overtime	143	\$ 117,522.40	\$0.00	\$117,522.40	\$83,582.78	\$0.00	\$83,582.78	\$0.00	\$33,939.62	71.12%	(\$689.62)	\$33,250.00
Support Services	106, 150, 160, 162, 166	\$ 473,612.00	\$0.00	\$473,612.00	\$462,968.58	\$89,981.42	\$552,950.00	(\$89,830.00)	\$10,492.00	116.75%	\$0.00	\$10,492.00
Security/X-Guard	177, 178	\$ 154,736.28	\$0.00	\$154,736.28	\$132,579.40	\$20,210.71	\$152,790.11	(\$285.00)	\$2,231.17	98.74%	\$0.00	\$2,231.17
Salaries	100	\$18,948,994.41	\$0.00	\$18,948,994.41	\$15,819,934.97	\$3,956,141.92	\$19,776,076.89	(\$1,263,913.88)	\$436,831.40	104.36%	(\$25,895.00)	\$410,936.40
Health Insurance	205, 206, 209	\$ 4,859,292.92	\$0.00	\$4,859,292.92	\$3,861,633.29	\$376,978.49	\$4,238,611.78	(\$26,947.63)	\$647,628.77	87.23%	\$0.00	\$647,628.77
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,848,757.35	\$0.00	\$1,848,757.35	\$1,648,635.81	\$238,814.48	\$1,722,450.29	(\$8,489.46)	\$134,796.52	93.17%	(\$5,000.00)	\$129,796.52
Benefits	200	\$6,708,050.27	\$0.00	\$6,708,050.27	\$5,345,269.10	\$615,792.97	\$5,961,062.07	(\$35,437.09)	\$782,425.29	88.86%	(\$5,000.00)	\$777,425.29
Instructional Improv	320, 321, 324, 327	\$ 464,878.51	\$0.00	\$464,878.51	\$340,771.57	\$36,462.83	\$377,234.40	(\$4,000.00)	\$91,644.11	81.15%	\$0.00	\$91,644.11
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	\$381,817.46	\$26,217.98	\$408,035.44	(\$35,075.27)	\$19,562.56	103.95%	\$10,847.22	\$30,409.78
Purchased Services	300	\$862,363.24	\$0.00	\$862,363.24	\$727,314.03	\$62,680.81	\$789,994.84	(\$39,075.27)	\$111,443.67	91.61%	\$10,847.22	\$122,290.89
Utilities	410	\$ 589,830.64	\$0.00	\$589,830.64	\$492,735.74	\$90,044.12	\$582,779.86	(\$2,546.00)	\$9,596.78	98.80%	(\$9,596.78)	\$0.00
Repair/Maintenance	430, 432	\$ 206,549.00	\$0.00	\$206,549.00	\$195,245.89	\$12,078.59	\$207,324.48	(\$17,943.00)	\$17,167.52	100.38%	\$22,832.48	\$40,000.00
Maintenance Agreements	431	\$ 625,532.17	\$0.00	\$625,532.17	\$509,974.02	\$88,253.91	\$598,227.93	\$0.00	\$27,304.24	95.64%	(\$27,304.24)	\$0.00
Rentals	440, 441	\$ 1,350.00	\$0.00	\$1,350.00	\$1,778.82	\$0.00	\$1,778.82	\$0.00	(\$428.82)	131.76%	\$428.82	\$0.00
Property Services	400	\$1,423,261.81	\$0.00	\$1,423,261.81	\$1,199,734.47	\$190,376.62	\$1,390,111.09	(\$20,489.00)	\$53,639.72	97.67%	(\$13,639.72)	\$40,000.00
Transportation: Schools	510, 511	\$ 1,797,760.65	\$0.00	\$1,797,760.65	\$2,487,495.97	\$595,582.42	\$3,083,078.39	(\$988,770.71)	(\$296,547.03)	171.50%	\$331,040.29	\$34,493.26
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
Communicaitons	530, 540, 550	\$ 91,343.90	\$0.00	\$91,343.90	\$66,899.70	\$4,910.91	\$71,810.61	(\$8,468.56)	\$28,001.85	78.62%	(\$31,221.44)	(\$3,219.59)
Tuition	560, 561	\$ 1,672,455.00	\$0.00	\$1,672,455.00	\$2,732,780.39	\$342,664.13	\$3,075,444.52	(\$9,352.01)	(\$1,393,637.51)	183.89%	\$0.00	(\$1,393,637.51)
Other Travel	580, 582	\$ 108,851.84	\$0.00	\$108,851.84	\$95,342.45	\$6,032.72	\$101,375.17	\$0.00	\$7,476.67	93.13%	(\$12,965.59)	(\$5,488.92)
Other Purchased Services	590	\$ 137,845.53	\$0.00	\$137,845.53	\$152,558.81	\$7,013.11	\$159,571.92	\$0.00	(\$21,726.39)	115.76%	\$19,031.54	(\$2,694.85)
Trans,Ins,Commun,Tuition	500	\$4,029,376.57	\$0.00	\$4,029,376.57	\$5,753,939.82	\$956,203.29	\$6,710,143.11	(\$1,006,591.28)	(\$1,674,175.26)	166.53%	\$305,884.80	(\$1,368,290.46)
Instructional Supplies	611	\$ 85,378.00	\$0.00	\$85,378.00	\$59,297.88	\$867.20	\$60,165.08	\$0.00	\$25,212.92	70.47%	(\$25,363.44)	(\$150.52)
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$103,240.29	\$8,371.48	\$111,611.77	(\$3,449.86)	(\$18,161.91)	124.01%	\$0.00	(\$18,161.91)
Heating Oil	620	\$ 205,000.00	\$0.00	\$205,000.00	\$256,366.52	\$8,374.93	\$264,741.45	\$0.00	(\$59,741.45)	129.14%	(\$20,000.00)	(\$79,741.45)
Textbooks	641	\$ 7,035.00	\$0.00	\$7,035.00	\$2,740.60	\$0.00	\$2,740.60	\$0.00	\$4,294.40	38.96%	(\$4,294.40)	\$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	\$210,098.76	\$1,930.97	\$212,029.73	\$0.00	\$118,832.90	64.08%	(\$119,246.98)	(\$414.08)
Supplies	600	\$747,076.63	\$0.00	\$747,076.63	\$650,853.12	\$19,544.58	\$670,397.70	(\$4,810.18)	\$81,489.11	89.74%	(\$179,957.07)	(\$98,467.96)

FY 2025-2026 Financial Overview

Figures Current as of May 20, 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	(\$19,952.00)	\$90,052.32	25.12%	(\$90,052.32)	\$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	(\$19,952.00)	\$133,355.65	18.34%	(\$133,355.65)	\$0.00
Dues & Fees	810	\$ 62,866.00	\$0.00	\$62,866.00	\$57,424.40	\$0.00	\$57,424.40	\$0.00	\$5,441.60	91.34%	(\$6,984.73)	(\$1,543.13)
Grand Totals		\$ 32,954,488.93	\$ -	\$32,954,488.93	\$29,579,936.26	\$5,800,740.19	\$35,380,676.45	(\$2,390,268.70)	(\$35,918.82)	107.36%	(\$48,100.15)	(\$117,648.97)

FY 2025-26 Financial Detail
Figures Current as of May 20, 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	Projected		Notes
											Adjustments	Ending Balance	
Administrators		120-122											
Central Office Admin	1010.5.00.2300.99.120	\$ 743,550.76	\$ -	\$ 743,550.76	\$642,411.65	\$94,217.06	\$0.00	\$736,628.71	\$0.00	\$6,921.80	\$0.00	\$6,921.80	
GES Principal Salary	1010.5.03.2400.99.121	\$ 305,429.00	\$ -	\$ 305,429.00	\$270,187.21	\$35,241.79	\$0.00	\$305,429.00	\$0.00	\$6,922.05	\$0.00	\$6,922.05	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 305,429.00	\$ -	\$ 305,429.00	\$270,187.21	\$35,241.79	\$0.00	\$305,429.00	\$0.00	\$0.00	\$0.00	\$0.00	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 319,156.00	\$ -	\$ 319,156.00	\$282,330.29	\$36,825.71	\$0.00	\$319,156.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 273,319.00	\$ -	\$ 273,319.00	\$225,492.40	\$47,826.85	\$0.00	\$273,319.25	\$0.00	\$0.00	\$0.00	\$0.00	
Teachers		101-103,118,123,124											
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,878,626.49	\$ -	\$ 2,878,626.49	\$1,835,910.51	\$569,911.00	\$0.00	\$2,405,821.51	\$0.00	\$381,333.38	\$0.00	\$381,333.38	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,622,678.53	\$ -	\$ 2,622,678.53	\$2,065,227.95	\$635,542.79	\$0.00	\$2,700,770.74	\$0.00	\$472,804.98	\$0.00	\$472,804.98	
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,630,362.39	\$ -	\$ 3,630,362.39	\$3,015,653.79	\$792,523.40	\$0.00	\$3,808,177.19	(\$480.36)	(\$177,334.44)	\$0.00	(\$78,092.21)	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,129,408.78	\$ -	\$ 2,129,408.78	\$1,731,600.00	\$584,379.65	\$0.00	\$2,315,979.65	(\$110,988.90)	(\$75,581.97)	\$0.00	(\$177,334.44)	Charges for Services
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$ -	\$ 20,000.00	\$20,006.97	\$10,439.10	\$0.00	\$30,446.07	\$0.00	(\$10,446.07)	\$0.00	(\$75,581.97)	
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	(\$10,446.07)	Charges for Services
Psy Service Salaries	1010.5.30.2140.99.103	\$ 367,818.00	\$ -	\$ 367,818.00	\$281,405.25	\$81,418.75	\$0.00	\$362,824.00	(\$202,367.50)	\$207,361.50	\$0.00	(\$47,525.00)	Charges for Services
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,725.00	\$ -	\$ 7,725.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$1,275.00)	\$0.00	(\$207,361.50)	
GES Librarian	1010.5.03.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$71,409.24	\$24,501.87	\$0.00	\$95,911.11	\$0.00	(\$4,904.11)	\$0.00	(\$1,275.00)	
GMS Librarian	1010.5.51.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$66,505.13	\$24,501.87	\$0.00	\$91,007.00	\$0.00	\$0.00	\$0.00	(\$4,904.11)	
GHS Librarian	1010.5.62.2220.99.123	\$ 91,007.00	\$ -	\$ 91,007.00	\$66,505.13	\$24,501.87	\$0.00	\$91,007.00	\$0.00	\$0.00	\$0.00	\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 62,096.28	\$ -	\$ 62,096.28	\$54,179.29	\$5,754.07	\$0.00	\$59,933.36	\$0.00	\$2,162.92	\$0.00	\$2,162.92	
GMS Guidance	1010.5.51.2120.99.124	\$ 157,990.01	\$ -	\$ 157,990.01	\$112,463.21	\$41,433.79	\$0.00	\$153,897.00	\$0.00	\$4,093.01	\$0.00	\$4,093.01	
GHS Guidance	1010.5.62.2120.99.124	\$ 255,850.77	\$ -	\$ 255,850.77	\$192,882.29	\$67,948.71	\$0.00	\$260,831.00	\$0.00	(\$4,980.23)	\$0.00	(\$4,980.23)	Charges for Services
Non-Certified Instructional		\$ 1,550,726.50	\$ -	\$ 1,550,726.50	\$1,996,088.97	\$404,868.59	\$0.00	\$2,400,957.56	(\$796,687.88)	\$ (53,543.18)	(\$2,500.00)	(\$56,043.18)	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 8,964.68	\$ -	\$ 8,964.68	\$8,066.06	\$1,053.56	\$0.00	\$9,119.62	\$0.00	(\$154.94)	\$0.00	(\$154.94)	
Ed Tech Director	1010.5.00.2230.99.109	\$ 106,543.20	\$ -	\$ 106,543.20	\$94,235.44	\$14,348.81	\$0.00	\$108,584.25	\$0.00	(\$2,041.05)	\$0.00	(\$2,041.05)	
Ed Tech Para Salary	1010.5.00.2230.99.111	\$ 138,061.28	\$ -	\$ 138,061.28	\$119,882.85	\$22,816.75	\$0.00	\$142,699.60	\$0.00	(\$4,638.32)	\$0.00	(\$4,638.32)	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 76,107.39	\$ -	\$ 76,107.39	\$61,384.49	\$11,311.35	\$0.00	\$72,695.84	\$0.00	\$3,411.55	\$0.00	\$3,411.55	
SEL Interventionist	1010.5.03.1000.99.112	\$ 44,150.95	\$ -	\$ 44,150.95	\$37,659.49	\$6,276.60	\$0.00	\$43,936.09	\$0.00	\$214.86	\$0.00	\$214.86	
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,092,899.00	\$ -	\$ 1,092,899.00	\$1,573,370.00	\$349,061.52	\$0.00	\$1,922,431.52	(\$750,614.33)	(\$78,918.19)	\$0.00	(\$78,918.19)	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	\$6,741.55	\$0.00	\$0.00	\$6,741.55	(\$26.55)	\$5,285.00	(\$2,500.00)	\$2,785.00	
Substitutes		\$ 278,502.74	\$ -	\$ 278,502.74	\$238,229.31	\$9,913.20	\$0.00	\$248,142.51	\$0.00	\$ 30,360.23	(\$22,705.38)	\$7,654.85	
Nurse Sub	1010.5.00.2130.99.163	\$ 8,800.00	\$ -	\$ 8,800.00	\$2,805.83	\$0.00	\$0.00	\$2,805.83	\$0.00	\$5,994.17	(\$2,000.00)	\$3,994.17	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,500.00	\$ -	\$ 2,500.00	\$927.32	\$0.00	\$0.00	\$927.32	\$0.00	\$1,572.68	(\$1,000.00)	\$572.68	
Teacher Subs	1010.5.00.1000.99.170	\$ 204,927.74	\$ -	\$ 204,927.74	\$182,048.10	\$9,913.20	\$0.00	\$191,961.30	\$0.00	\$12,966.44	(\$12,966.44)	\$0.00	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 10,000.00	\$ -	\$ 10,000.00	\$6,912.00	\$0.00	\$0.00	\$6,912.00	\$0.00	\$3,088.00	\$0.00	\$3,088.00	
Special Ed Para Subs	1010.5.00.1000.99.171	\$ 52,275.00	\$ -	\$ 52,275.00	\$45,536.06	\$0.00	\$0.00	\$45,536.06	\$0.00	\$6,738.94	(\$6,738.94)	\$0.00	
Clerical, Custodial/Maint		\$ 1,975,433.48	\$ -	\$ 1,975,433.48	\$1,649,048.41	\$318,957.93	\$0.00	\$1,968,006.34	(\$17,669.24)	\$ 25,096.38	\$0.00	\$25,096.38	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 103,714.61	\$ -	\$ 103,714.61	\$91,499.33	\$17,728.20	\$0.00	\$109,227.53	\$0.00	(\$5,512.92)	\$0.00	(\$5,512.92)	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 168,260.51	\$ -	\$ 168,260.51	\$149,246.68	\$24,298.58	\$0.00	\$173,545.26	\$0.00	(\$5,284.75)	\$0.00	(\$5,284.75)	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 144,667.62	\$ -	\$ 144,667.62	\$121,867.99	\$23,910.08	\$0.00	\$145,778.07	\$0.00	(\$1,110.45)	\$0.00	(\$1,110.45)	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 133,434.00	\$ -	\$ 133,434.00	\$113,051.02	\$20,794.20	\$0.00	\$133,845.22	\$0.00	(\$411.22)	\$0.00	(\$411.22)	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 201,018.00	\$ -	\$ 201,018.00	\$171,344.02	\$32,348.93	\$0.00	\$203,692.95	\$0.00	(\$2,674.95)	\$0.00	(\$2,674.95)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 60,890.00	\$ -	\$ 60,890.00	\$51,098.18	\$9,799.65	\$0.00	\$60,897.83	\$0.00	(\$7.83)	\$0.00	(\$7.83)	
Custodian Salary	1010.5.00.2600.99.141	\$ 1,111,891.09	\$ -	\$ 1,111,891.09	\$884,417.99	\$179,501.18	\$0.00	\$1,063,919.17	(\$17,669.24)	\$65,641.16	\$0.00	\$65,641.16	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 51,557.65	\$ -	\$ 51,557.65	\$66,523.20	\$10,577.11	\$0.00	\$77,100.31	\$0.00	(\$25,542.66)	\$0.00	(\$25,542.66)	
Overtime		\$ 117,522.40	\$ -	\$ 117,522.40	\$83,582.78	\$0.00	\$0.00	\$83,582.78	\$0.00	\$ 33,939.62	(\$689.62)	\$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	\$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	\$0.00	\$750.00	\$0.00	\$750.00	

FY 2025-26 Financial Detail
Figures Current as of May 20, 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, 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	\$4,156.23	\$1,718.03	\$0.00	\$5,874.26		\$1,700.74	(\$1,700.74)	\$0.00	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 25,000.00	\$ -	\$ 25,000.00	\$67,955.02	\$7,606.62	\$0.00	\$75,561.64	(\$35,075.27)	(\$15,486.37)	\$53,000.00	\$37,513.63	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$ -	\$ 20,000.00	\$5,000.00	\$7,200.00	\$0.00	\$12,200.00		\$7,800.00	(\$7,800.00)	\$0.00	
Special Ed, other prof serv GAHS	1010.5.30.1220.99.330	\$ 10,000.00	\$ -	\$ 10,000.00	\$15,625.00	\$0.00	\$0.00	\$15,625.00		(\$5,625.00)	\$0.00	(\$5,625.00)	
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	\$55,288.01	\$0.00	\$0.00	\$55,288.01		(\$5,288.01)	\$14,128.81	\$8,840.80	
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	\$144,161.65	\$9,693.33	\$0.00	\$153,854.98		\$31,145.02	(\$31,145.02)	\$0.00	Legal
Utilities		\$ 589,830.64	\$ -	\$ 589,830.64	\$492,735.74	\$90,044.12	\$0.00	\$582,779.86	(\$2,546.00)	\$ 9,596.78	(\$9,596.78)	\$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	\$438,897.18	\$82,412.97	\$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	\$ -	\$ -	\$ -	\$12,442.69	\$1,908.78	\$0.00	\$14,351.47		(\$14,351.47)	\$14,351.47	\$0.00	
System wide, public utilities Soule	1010.5.13.2600.99.410	\$ -	\$ -	\$ -	\$1,052.44	\$0.00	\$0.00	\$1,052.44		(\$1,052.44)	\$1,052.44	\$0.00	
System wide, public utilities GMS	1010.5.51.2600.99.410	\$ -	\$ -	\$ -	\$13,778.73	\$780.77	\$0.00	\$14,559.50		(\$14,559.50)	\$14,559.50	\$0.00	
System wide, public utilities GHS	1010.5.62.2600.99.410	\$ -	\$ -	\$ -	\$26,564.70	\$1,441.60	\$0.00	\$28,006.30		(\$28,006.30)	\$28,006.30	\$0.00	
Repair/Maintenance		\$ 206,549.00	\$ -	\$ 206,549.00	\$195,245.89	\$12,078.59	\$0.00	\$207,324.48	(\$17,943.00)	\$ 17,167.52	\$22,832.48	\$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	\$7,389.17	\$0.00	\$0.00	\$7,389.17	(\$4,000.00)	\$ 14,610.83	(\$14,610.83)	\$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	\$26,704.33	\$6,338.59	\$0.00	\$33,042.92	(\$2,438.00)	\$114,395.08	(\$74,395.08)	\$40,000.00	
Maintenance Dept Repairs/Main. GES	1010.5.03.2600.99.430	\$ -	\$ -	\$ -	\$53,694.11	\$210.00	\$0.00	\$53,904.11		(\$53,904.11)	\$53,904.11	\$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	\$ -	\$ -	\$ -	\$34,171.32	\$1,705.00	\$0.00	\$35,876.32		(\$35,876.32)	\$35,876.32	\$0.00	
Maintenance Dept Repairs/Main. GHS	1010.5.62.2600.99.430	\$ -	\$ -	\$ -	\$54,383.02	\$1,740.00	\$0.00	\$56,123.02	(\$11,505.00)	(\$44,618.02)	\$44,618.02	\$0.00	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 29,500.00	\$ -	\$ 29,500.00	\$13,477.73	\$0.00	\$0.00	\$13,477.73		\$16,022.27	(\$16,022.27)	\$0.00	
Maintenance Agreements		\$ 625,532.17	\$ -	\$ 625,532.17	\$509,974.02	\$88,253.91	\$0.00	\$598,227.93	\$0.00	\$ 27,304.24	(\$27,304.24)	\$ -	
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	\$62,225.13	\$3,088.79	\$0.00	\$65,313.92		(\$16,913.92)	\$16,913.92	\$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	\$27,866.50	\$4,288.35	\$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	\$31,399.04	\$7,593.81	\$0.00	\$38,992.85		\$15,107.15	(\$15,107.15)	\$0.00	

FY 2025-26 Financial Detail
Figures Current as of May 20, 2026

Account		Budget		Transfer		Adjusted Budget		Expended		Encumbered		Pre-Enc		Total Exp/Enc		Revenue		Balance		Projected		Notes
Account		2025-2026		2025-2026		2025-2026		2025-2026		2025-2026		2025-2026		2025-2026		2025-2026		2025-2026		Adjustments	Ending Balance	
GHS Athletics Transportation		1010.5.62.3200.99.580	\$	71,547.84	\$	-	\$	71,547.84	\$77,036.76	\$0.00	\$0.00	\$0.00	\$77,036.76		(\$5,488.92)	\$0.00		(\$5,488.92)				
Special Ed Office Travel		1010.5.30.2400.99.580	\$	1,500.00	\$	-	\$	1,500.00	\$270.75	\$0.00	\$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	\$2,583.27	\$1,364.01	\$0.00	\$0.00	\$3,947.28		\$1,352.72	(\$1,352.72)		\$0.00				
Central Office Travel		1010.5.00.2300.99.580	\$	2,900.00	\$	-	\$	2,900.00	\$1,625.56	\$0.00	\$0.00	\$0.00	\$1,625.56		\$1,274.44	(\$1,274.44)		\$0.00				
System Wide Other Travel		1010.5.00.2790.99.580	\$	3,500.00	\$	-	\$	3,500.00	\$1,616.56	\$336.04	\$0.00	\$0.00	\$1,952.60		\$1,547.40	(\$1,547.40)		\$0.00				
Other Purchased Services			\$	137,845.53	\$	-	\$	137,845.53	\$152,558.81	\$7,013.11	\$0.00	\$0.00	\$159,571.92	\$0.00	\$	(21,726.39)	\$19,031.54	(\$2,694.85)				
GMS System Wide OPS		1010.5.51.1000.99.590	\$	6,600.00	\$	-	\$	6,600.00	\$3,033.32	\$2,356.50	\$0.00	\$0.00	\$5,389.82		\$1,210.18	(\$1,210.18)		\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$18,514.98	\$1,304.55	\$0.00	\$0.00	\$19,819.53		\$41,980.47	(\$41,980.47)		\$0.00				
Maintenance Dept OPS GES		1010.5.03.2600.99.590	\$	-	\$	-	\$	-	\$8,220.05	\$735.87	\$0.00	\$0.00	\$8,955.92		(\$8,955.92)	\$8,955.92		\$0.00				
Maintenance Dept OPS Soule		1010.5.13.2600.99.590	\$	-	\$	-	\$	-	\$1,930.14	\$236.18	\$0.00	\$0.00	\$2,166.32		(\$2,166.32)	\$2,166.32		\$0.00				
Maintenance Dept OPS GMS		1010.5.51.2600.99.590	\$	-	\$	-	\$	-	\$8,301.05	\$744.87	\$0.00	\$0.00	\$9,045.92		(\$9,045.92)	\$9,045.92		\$0.00				
Maintenance Dept OPS GHS		1010.5.62.2600.99.590	\$	-	\$	-	\$	-	\$18,958.50	\$1,635.14	\$0.00	\$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	\$21,389.99	\$0.00	\$0.00	\$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	\$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	\$0.00		\$1,981.80	(\$1,981.80)		\$0.00				
Instructional Supplies			\$	85,378.00	\$	-	\$	85,378.00	\$59,297.88	\$867.20	\$0.00	\$0.00	\$60,165.08	\$0.00	\$	25,212.92	(\$25,363.44)	(\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$693.47	\$0.00	\$0.00	\$0.00	\$693.47		\$306.53	(\$306.53)		\$0.00				
GHS Foreign Lang. Instr. Supplies		1010.5.62.1000.05.611	\$	665.00	\$	-	\$	665.00	\$574.00	\$0.00	\$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	\$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	\$5,278.60	\$0.00	\$0.00	\$0.00	\$5,278.60		\$2,406.40	(\$2,406.40)		\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$2,772.16		\$520.84	(\$520.84)		\$0.00				

FY 2025-26 Financial Detail

Figures Current as of May 20, 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	Projected		Notes
											Adjustments	Ending Balance	
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,500.00	\$ -	\$ 2,500.00	\$1,287.39	\$0.00	\$0.00	\$1,287.39		\$1,212.61	(\$1,212.61)	\$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	\$159.25	\$912.54	\$0.00	\$1,071.79		\$12,528.21	(\$12,528.21)	\$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	\$394.61	\$0.00	\$0.00	\$394.61		\$1,605.39	(\$1,605.39)	\$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	\$635.89	\$0.00	\$3,307.87		\$2,492.13	(\$2,492.13)	\$0.00	
Curriculum Development	1010.5.00.2212.99.690	\$ 13,000.00	\$ -	\$ 13,000.00	\$13,959.49	\$248.98	\$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	\$281.21	\$56.71	\$0.00	\$337.92		\$3,662.08	(\$3,662.08)	\$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	\$126,761.44	\$76.85	\$0.00	\$126,838.29		\$69,165.34	(\$69,165.34)	\$0.00	
Instructional Equipment		\$ 93,620.00	\$ -	\$ 93,620.00	\$23,519.68	\$0.00	\$0.00	\$23,519.68	(\$19,952.00)	\$ 90,052.32	(\$90,052.32)	\$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	(\$19,952.00)	\$75,816.35	(\$75,693.92)	\$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	\$57,424.40	\$0.00	\$0.00	\$57,424.40	\$0.00	\$ 5,441.60	(\$6,984.73)	(\$1,543.13)	
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 1,510.00	\$ -	\$ 1,510.00	\$1,450.47	\$0.00	\$0.00	\$1,450.47		\$59.53	(\$59.53)	\$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	