



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

AGENDA OF GARFIELD COUNTY SCHOOL DISTRICT BOARD MEETING

The Board of Directors County School District

A Garfield County School District Board Meeting of the Board of Directors of County School District will be held Thursday, June 19, 2025, beginning at 5:00 PM in the Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. Welcome

If necessary, an executive session may be held in accordance with the Utah Code 52-4-205 (Purpose of Closed Meetings).

One or more members of the Board may participate telephonically in accordance with Utah Code 52-4-207 (Electronic Meetings).

Note: Board meeting schedule subject to change. The purpose of the open meetings provisions is to ensure that public bodies take their actions openly and conduct their deliberations openly in accordance with Utah Code 52-4-102(2), with the knowledge of the public. This law is not a mandate that members of the public be permitted to participate or provide comments in all public meetings.

**ELECTRONIC PARTICIPATION MAY BE LIMITED BY A SCHEDULED
POWER OUTAGE AND IN-PERSON ATTENDANCE IS STRONGLY
ENCOURAGED.**

The purpose of the open meetings provisions is to ensure that public bodies "take their actions openly" and "conduct their deliberations openly" Code 52-4-102(2), with the knowledge of the public. This law is not a mandate that members of the public be permitted to participate or provide comment in all public meetings.

II. Consent Agenda Items

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

A. Approve School Board Meeting Minutes

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

B. Approve Financial Reports

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

C. Approve Hiring Recommendations

E. Armenta-BVES ELL Teacher
N. Platt- Reading Specialist/Instructional Coach
K. Blood- Garfield Online Full Time Teacher
J. Chidester- BVES FT Teacher
T. Chappell-BVHS Baseball Head Coach
S. Henrie-PES SpED Teacher
J. Denhof-BVHS Concurrent Enrollment Para
G. Corral-BVHS Food Service Worker
L. Phillips-EHS Science Teacher
G. Elmer-BVES Preschool Para
M. Chamberlain- BVES SpEd Teacher

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- D. Letters of Resignation
T. Rich- BVES Teacher
B. Bonner-PES SPED Teacher
R. Miller-Garfield Online Principal & Volunteer for Good Coordinator
B. Dodds-Garfield Online Part-Time Teacher
K. Mortensen-BVES Preschool Para
N. Armstrong-PES Computer Science Para
S. Ott-Reading Specialist/Instructional Coach
S. Henrie- Reading Specialist/Instructional Coach
N. Platt-BVES SpED Teacher

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- E. Enrollment Report
Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.
- F. Home School Affidavits

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- G. Sports and Transportation Approvals
Submitted:
BVHS Volleyball Summer Camp
EHS Volleyball & Football
BVHS Baseball, Volleyball, Cross Country

PHS Cross Country, Volleyball, Football, Baseball

Submission and Approval Timeline:

1. **Fall Sports Schedules:**
 - Submission: May of the previous school year
 - Approval: June board meeting
2. **Winter Sports Schedules:**
 - Submission: August
 - Approval: September board meeting
3. **Spring Sports Schedules:**
 - Submission: December
 - Approval: January board meeting
4. **Summer Sports Schedules:**
 - Submission: April
 - Approval: May board meeting

Approval Criteria:

When reviewing sports travel schedules, the board will focus on:

- **Amount of Travel:** Total number and frequency of trips
- **Distance:** Reasonableness and necessity of travel distance
- **Time Out of School:** Impact on instructional time
- **Potential Costs:** Financial implications including transportation, accommodation, and related expenses
- **Approve Schedules:** and all trips over 150 miles.

Coaches' Responsibilities:

- Follow travel procedures: number of chaperons, appropriate accommodations, and use of district vehicles.
- Fill out the trip request form and bus request forms for the school and district level at the time of the trip.

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H. Other Travel Approval

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these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

I. Trust Lands/TSSA

Approve 2025-2026 School Year Trust Land Plans

<https://schoollandtrust.schools.utah.gov/login?redirect=%2Fhome>

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III. Public Comment

A. Public Comment

Please sign the public comment sheet. Include your name and the topic you would like to address with the Board.

Time will be limited to 3 minutes per individual.

Board Statement:

We understand that a number of you may be here to comment on a pending personnel matter. Please bear in mind that the Board has a practice of not commenting on the specifics or on the merits of personnel matters, in particular pending personnel matters. The fact that Board members do not comment in response to public statements about such matters does not mean the Board is not hearing and taking those comments into consideration but rather that the Board is following the established process and procedures for personnel matters. Those processes and procedures are established to protect the interests of the employee and other District staff and the District and the Board, and to maintain the integrity of the process. Those procedures and processes include avenues other than public comment in Board meetings through which information can be provided to the administration and the Board about personnel issues."

Whatever the subject of the comments may be, we encourage those commenting to be civil and courteous to all, even when speaking of those with whom there is disagreement. Public comment in this meeting should not be used to slander or defame any individual. In addition, bear in mind that where public comment relates to issues that are not on the Board's meeting agenda, the Board cannot in any event take action on such issues

Community Comments Format

The following is the format for those who wish to address the Board in Board meeting.

1. There is an agenda time limit of 30 minutes, maximum, for public comment.
2. Patrons who wish to address the Board are asked to sign-up prior to the meeting on a sheet provided at the door.
3. Those addressing the Board are each given 3 minutes.
4. There is no sharing of the 3-minute periods.
5. Speakers are asked to use the microphone that is provided so comments may be recorded.
6. Speakers should introduce themselves so that follow-up can occur.
7. If several patrons wish to address the Board on related issues, a spokesperson should be appointed to make one presentation rather than several. The representative of a group is given 5 minutes.
8. The Board may ask for the group to raise their hands to see how many are in attendance for a specific issue.
9. If a large group needs more time, the Board may arrange a time for them to meet with district officials and a couple of Board Members.
10. The Board will listen to patrons' concerns, but may not respond or take action during the meeting.

As with other legislative bodies, we have a legal and ethical responsibility to accomplish the greatest good for the greatest number of people. This means that the Board must always base its decisions on what is best for the district as a whole, while trying to accommodate the special interests of local groups.

IV. Reports

A. School Board Report

Myron Cottam
Ralph Perkins
April LeFevre
Curtis Barney
Jared Brems

B. Superintendent Report

C. Business Administrator Report

1. Fraud Risk Assessment

D. Transportation Report

V. Board Discussion

VI. Board Business

A. Future Board Items

Tentative Board Business Items by Month

B. Set Upcoming Board Meetings
Board Meeting Calendar

VII. Public Comment

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VIII. Public Hearing-Budget

Participants will be given 2 minutes to provide input on the budget.

IX. Board Action Items

- A. DKAA-A First Reading
Policy DKAA-A (Hiring Non-Benefited Employees)
- B. DKAA-B First Reading
Policy DKAA-B (Hiring At Will Positions)
- C. Graduation Dates
- D. Laser Welding Quote
- E. Garfield Memorial Hospital Sponsorship
- F. Approve 3-Year Board Schedule
- G. Postpartum Leave
- H. FY 25 Year End Budget and FY 26 Proposed Budget Approval.
- I. New 4 H Rental Agreement Requests.
- J. Surplus Sale of 3 School Buses
- K. Waterford Upstart MOU
- L. School Property Rental Policy

X. Executive Session

- A. GCSD Rules for Closed Meetings
- B. Discussion of the character, professional competence, or physical or mental health of an individual.

- C. Discussion regarding deployment of security personnel, devices or systems
- D. Strategy to discuss pending or reasonably imminent litigation
- E. Strategy sessions to discuss collective bargaining
- F. Strategy sessions to discuss the purchase, exchange or lease of real property
- G. Strategy sessions to discuss the sale of real estate
- Strategy sessions to discuss the sale of real estate:
- 5. Public discussion of the transaction would disclose the value of the property or prevent the board from completing the transaction on the best possible term -and-
- 6. The board has previously given notice that the property would be offered for sale -and-
- 7. The terms of the sale are publicly disclosed before the board approves the sale
- H. Investigative proceedings regarding allegations of criminal conduct
- XI. Adjournment

Notice of this meeting was .

For the Board



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

AGENDA OF GARFIELD COUNTY SCHOOL DISTRICT WORK MEETING

The Board of Directors County School District

A Garfield County School District Work Meeting of the Board of Directors of County School District will be held Thursday, June 19, 2025, beginning at 3:00 PM in the Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759.

If necessary, an executive session may be held in accordance with the Utah Code 52-4-205 (Purpose of Closed Meetings). One or more members of the Board may participate telephonically in accordance with Utah Code 52-4-207 (Electronic Meetings).

Note: Board Meeting Schedule subject to change.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Welcome
 - A. The meeting was called to order at 3:03 PM. All board members were present including April Lefevre, Ralph Perkins, Myron Cottam, Jared Brems, and Curtis Barney. Superintendent John Dodds was also in attendance virtually and Business Administrator Lane Mecham was in attendance.
- II. Early Learning Plan Report - Sammie Ott, Nathan Platt
 - A. Nathan Platt and Samie Ott presented the results from FY 25 and the FY 26 early learning plan.
- III. Discussion Items
 - A. Antimony Elementary School
 - 1. Lane provided an update on Antimony Elementary. He explained that the school is still in an inactive status and is not currently planned to be in school in SY 2026.

- B. New 4 H Rental Agreement Requests.
- C. Approved 4H Rental Agreements
 - 1. The Board discussed the updated 4-H agreements and raised some questions about the dates and changes.
- D. Fundraising
 - 1. Lane led a discussion about fundraising activities across the District. There was some discussion about Venmo and its collection. Lane reported on the work done in that regard and some next steps to strengthen.
- IV. Review Board Agenda
 - A. There was discussion about transportation and the policies regarding travel, including personal travel to school-sponsored activities, short-term rental rooms, and other travel arrangement policies.
- V. Executive Session
 - A. GCSD Rules for CLOSED MEETINGS
 - B. Discussion of the character, professional competence, or physical or mental health of an individual.
 - C. Discussion regarding deployment of security personnel, devices, or systems
 - D. Strategy to discuss pending or reasonably imminent litigation
 - E. Strategy sessions to discuss collective bargaining
 - F. Strategy to discuss the purchase, exchange or lease of real estate
Strategy sessions to discuss the sale of real estate:
 - Public discussion of the transaction would disclose the value of the property or prevent the board from completing the transaction on the best possible term -and-
 - The board has previously given notice that the property would be offered for sale -and-
 - The terms of the sale are publicly disclosed before the board approves the sale
 - G. Investigative proceedings regarding allegations of criminal conduct

Ralph Perkins recused himself from executive session for a conflict of interest and exited the room. Ralph relinquished meeting control over to Jared Brems. Jared made a motion to go into executive session for items B and E. Roll call vote was taken and the motion passed unanimously 4-0.

A motion was made by Jared to leave the executive session. The motion was seconded by Curtis. The motion passed unanimously.



Garfield County School District

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MINUTES OF GARFIELD COUNTY SCHOOL DISTRICT BOARD MEETING

The Board of Directors County School District

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The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Welcome
 - A. The meeting was called to order at 5:06 PM. All board members were present including April Lefevre, Ralph Perkins, Myron Cottam, Jared Brems, and Curtis Barney. Business Administrator Lane Mecham was also present.
- II. Consent Agenda Items
 - A. Approve School Board Meeting Minutes
 - B. Approve Financial Reports
 - C. Approve Hiring Recommendations
 - E. Armenta-BVES ELL Teacher
 - N. Platt- Reading Specialist/Instructional Coach
 - K. Blood- Garfield Online Full Time Teacher
 - J. Chidester- BVES FT Teacher
 - T. Chappell-BVHS Baseball Head Coach
 - S. Henrie-PES SpED Teacher
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 - G. Corral-BVHS Food Service Worker
 - L. Phillips-EHS Science Teacher

G. Elmer-BVES Preschool Para
M. Chamberlain- BVES SpEd Teacher

Letters of Resignation

T. Rich- BVES Teacher

B. Bonner-PES SPED Teacher

R. Miller-Garfield Online Principal & Volunteer for Good Coordinator

B. Dodds-Garfield Online Part-Time Teacher

K. Mortensen-BVES Preschool Para

N. Armstrong-PES Computer Science Para

S. Ott-Reading Specialist/Instructional Coach

S. Henrie- Reading Specialist/Instructional Coach

N. Platt-BVES SpED Teacher

D. Enrollment Report

E. Home School Affidavits

F. Sports and Transportation Approvals

Submitted:

BVHS Volleyball Summer Camp

EHS Volleyball & Football

BVHS Baseball, Volleyball, Cross Country

PHS Cross Country, Volleyball, Football, Baseball

III. Public Comment

A. Kolby Frandsen thanked the Board for its support of the 4-H program and reported on its trip to Pine Lake.

IV. Reports

A. School Board Report

1. Board members reported on their various committee assignments and happenings since the previous meeting.

B. Superintendent Report

C. Business Administrator Report

1. Fraud Risk Assessment

a. Lane reported on the fraud risk assessment and that the district would be classified as low risk.

D. Transportation Report

1. Mike Edwards reported on transportation.

V. Board Discussion

VI. Board Business

A. Future Board Items

1. The Board reviewed the upcoming meeting items. They discussed training and reports for the meeting.

B. Set Upcoming Board Meetings

1. The Board discussed its next meeting at Ruby's Inn on July 17th. The Board set the work meeting time at 10:00 for the work meeting, 12:00 break, 3:00 for regular board meeting, and 6:00 TNT meeting.

VII. Public Comment

A. None

VIII. Public Hearing-Budget

- A. Myron made a motion to go into a public hearing. The motion was seconded by Curtis. The motion passed unanimously.
- B. A motion was made by April to close the public hearing. The motion was seconded by Myron. The motion passed unanimously.

IX. Board Action Items

A. DKAA-A First Reading

1. A motion was made by Myron to approve the first reading. The motion was seconded by April. The motion passed unanimously.

B. DKAA-B First Reading

1. A motion was made by Curtis to approve the first reading of DKAA-B. Myron seconded the motion. April commented on efforts by the Board to tighten the process recently and would like to see some additional wording in this policy that still requires the employees are trained adequately so they understand the processes and policies of the district prior to starting employment. The motion passed unanimously.

C. Graduation Dates

1. A motion was made by Myron to approve the graduation dates. Jared seconded the motion. The motion passed unanimously.

D. Laser Welding Quote

1. A motion was made by Curtis to approve the purchase. The motion was seconded by Myron. The motion passed unanimously.

E. Garfield Memorial Hospital Sponsorship

1. A motion was made by Jared Brems to approve platinum sponsorship. The motion was seconded by Curtis. The motion passed unanimously.

F. Approve 3-Year Board Schedule

1. Ralph suggested moving the Antimony meeting to Escalante until the school reopens. Ralph made the motion to approve the schedule with the

suggested change. Jared seconded the motion. The motion passed unanimously.

G. Postpartum Leave

1. A motion was made by Myron to approve the policy as a final reading. The motion was seconded by April. The motion passed unanimously.

H. FY 25 Year End Budget and FY 26 Proposed Budget Approval.

1. Myron made a motion to adopt the revised FY 25 budget, the proposed FY 26 budget, and the proposed tax levies as presented on Form PT-800. The motion was seconded by April. The motion passed unanimously.

I. New 4 H Rental Agreement Requests.

1. A motion was made by Myron to approve the rental agreement for bus rentals including the fee waiver. The motion was seconded by Jared. The motion passed unanimously.

J. Surplus Sale of 3 School Bus

1. A motion was made by Curtis to approve the surplus of 3 school buses. Myron seconded the motion. The motion passed unanimously.

K. Waterford Upstart MOU

1. April made a motion to approve the MOU. Curtis seconded the motion. The motion passed unanimously.

L. School Property Rental Policy

1. Myron made a motion to approve the rental agreement. The motion was seconded by April. The motion passed unanimously.

X. Executive Session

A. GCSD Rules for Closed Meetings

B. Discussion of the character, professional competence, or physical or mental health of an individual.

C. Discussion regarding deployment of security personnel, devices or systems

D. Strategy to discuss pending or reasonably imminent litigation

E. Strategy sessions to discuss collective bargaining

F. Strategy sessions to discuss the purchase, exchange or lease of real property

G. Strategy sessions to discuss the sale of real estate

Strategy sessions to discuss the sale of real estate:

1. Public discussion of the transaction would disclose the value of the property or prevent the board from completing the transaction on the best possible term -and-
2. The board has previously given notice that the property would be offered for sale -and-
3. The terms of the sale are publicly disclosed before the board approves the sale

H. Investigative proceedings regarding allegations of criminal conduct

XI. Adjournment – 6:20



Thursday, May 15, 2025

Garfield County School District Board Meeting

GARFIELD COUNTY SCHOOL DISTRICT BOARD OF EDUCATION

May 15, 2025

Garfield County Courthouse

Regular Meeting, 5:00 PM

1. Regular Board Meeting

A. Welcome

The meeting was called to order at 5:15 PM. All board members were present including April Lefevre, Ralph Perkins, Myron Cottam, Jared Brems, and Curtis Barney. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

2. Consent Agenda Items

A. Approve School Board Meeting Minutes

B. Approve Financial Reports

C. Approve Hiring Recommendations

D. Letters of Resignation

E. Enrollment Report

F. Home School Affidavits

G. Sports & Transportation Approvals

H. Other Travel Approval

I. Trust Lands/TSSA

The Board discussed some questions raised in the consent agenda. Curtis made a motion to approve the consent agenda. The motion was seconded by Myron Cottam. The motion was passed unanimously.

3. Public Comment

A. Public Comment

No public comment.

4. Reports

A. School Board Report

Board members reported on their various activities and committee assignments.

B. Superintendent Report

Superintendent reported

C. Business Administrator Report

Lane reported on the progress of the budget and changes to benefits in the upcoming year. He also reported on the changes to funding that shorten the guarantee period for the levy guarantee program that will increase the frequency of truth in taxation years going forward. He also reported on the progress of construction for the BVHS projects.

D. ELL Report

Ty Post came and presented on testing and progress for ELL at Bryce Valley.

E. Computer Science Report

Jace Howell presented on the progress and plans for the computer science programs across the district. He reported that he'd been presented with an educator of the year award for his work on the program.

5. Board Discussion

6. Board Business

A. Future Board Items

B. Set Upcoming Board Meetings

The Board confirmed the June 19th meeting at the Panguitch Courthouse. The work meeting set at 3:00 and regular meeting at 5:00 PM. They also confirmed the Board retreat to be in Bryce beginning at 10:00 AM on July 17th.

C. Graduation Assignments

The Board confirmed the Board assignments for graduations across the District. They also discussed setting the graduations for the following year. They discussed

alternating the Thursday and Friday dates between Bryce Valley and Escalante to keep the tradition of lighting the letters on the mountain.

7. Public Comment

A. Public Comment

No comments

8. Board Action Items

A. Approve End of Year Bonus

Myron made a motion to approve the year end bonus. The motion was seconded by April. The motion passed unanimously.

B. 4-H Program Building Usage & Fee Waiver

Superintendent clarified some of the discussion that had previously occurred during the work meeting and to help direct the motion. Myron made a motion to approve the building agreement contingent upon changes made by Superintendent. The motion was seconded by Curtis. The motion passed unanimously.

Some discussion was had about the transportation agreement and that not much time was given to review the agreement. Superintendent recommended the Board take action on the upcoming trip planned. 4-H members in the audience were asked questions about how the program operated.

April made a motion to approve the use of buses for 4-H for the Pine Lake trip. Myron seconded the motion. April withdrew her motion.

April made a motion to table the transportation agreement until later. The motion was seconded by Myron. The motion passed unanimously.

April made a motion to approve the use of buses for the 4-H for their upcoming Pine Lake Trip. The motion was seconded by Myron. The motion passed unanimously.

Myron made a motion to waive the fee on the use of the buses for the Pine Lake trip. The motion was seconded by April. There was discussion about the cost of it. The motion passed unanimously.

C. GEA MOU

Curtis made a motion to approve the GEA MOU. Myron seconded the motion. The motion passed unanimously.

9. Executive Session

A. GCSD Rules for CLOSED MEETINGS

B. Discussion of the character, professional competence, or physical or mental health of an individual.

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D. Strategy to discuss pending or reasonably imminent litigation

E. Strategy sessions to discuss collective bargaining

F. Strategy sessions to discuss the purchase, exchange or lease of real property

G. Strategy sessions to discuss the sale of real estate

H. Investigative proceedings regarding allegations of criminal conduct

April made a motion to go into executive session for item B. The motion seconded by Ralph. The motion passed unanimously.

10. Adjournment



Thursday, May 15, 2025

Garfield County School District Work Meeting

GARFIELD COUNTY SCHOOL DISTRICT BOARD OF EDUCATION

May 15, 2025

Garfield County Courthouse

Work Meeting, 3:00pm

1. Work Meeting

A. Welcome

The meeting was called to order at 3:03 PM with all board members present including April Lefevre, Ralph Perkins, Myron Cottam, Jared Brems, and Curtis Barney. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

Executive Session

A. GCSD Rules for CLOSED MEETINGS

B. Discussion of the character, professional competence, or physical or mental health of an individual.

C. Discussion regarding deployment of security personnel, devices or systems

D. Strategy to discuss pending or reasonably imminent litigation

E. Strategy sessions to discuss collective bargaining

F. Strategy sessions to discuss the purchase, exchange or lease of real property

G. Strategy sessions to discuss the sale of real estate

H. Investigative proceedings regarding allegations of criminal conduct

Myron made a motion to go into executive session to discuss items B, D, and E. The motion was seconded by April. Roll call vote was taken and passed unanimously.

Myron made a motion to leave the executive session. The motion was seconded by April. The motion passed unanimously. The time was 3:52 PM.

2. Discussion Items

A. Staffing Process Recommendations

B. Reinforcing the Policy Requiring Board Approval Before Employee Role Activation

C. Cameras in Classrooms

Superintendent discussed adding cameras in the classroom. He reported that a survey was conducted which showed most teachers being supportive or okay with cameras in the classroom.

D. New Policy

E. Student Handbook (Cell Phone Policy)

Superintendent covered the changes to the student cell phone policy within the handbook in response to new State Law. He reported that the proposed changes would prohibit any use in the classrooms but would allow it during other times.

3. Board Training

4. Review Board Agenda

The Board reviewed some of the upcoming agenda. Discussion was had about the 4-H MOU and whether the District should lend its buses to the 4-H. Ralph recommended that the Board have more time to review the contract since it was coming forward so late in the process. April also commented that it came in late and that she would prefer more time to review it.

The Board and Superintendent discussed their concerns with the transportation and building use MOU's and how it could potentially be structured, if at all.

5. Executive Session

A. GCSD Rules for CLOSED MEETINGS

B. Discussion of the character, professional competence, or physical or mental health of an individual.

C. Discussion regarding deployment of security personnel, devices or systems

D. Strategy to discuss pending or reasonably imminent litigation

E. Strategy sessions to discuss collective bargaining

F. Strategy sessions to discuss the purchase, exchange or lease of real property

G. Strategy sessions to discuss the sale of real estate

H. Investigative proceedings regarding allegations of criminal conduct

6. Adjourn – 5:09 PM

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Maintenance and Operations Fund							
Fund							
10.104.0050.1000.0650 / AES Elementary Classroom Supplies	\$163.64	\$0.00	\$0.00	\$163.64	\$0.00	(\$163.64)	0.00%
10.104.0050.2600.0412 / AES Operation/Maintenance Disposal	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	(\$1,155.00)	0.00%
10.104.0050.2600.0430 / AES Repairs & Maintenance Services	\$2,920.89	\$0.00	\$0.00	\$2,920.89	\$0.00	(\$2,920.89)	0.00%
10.104.0050.2600.0530 / AES Elementary School Communication	\$524.20	\$0.00	\$0.00	\$524.20	\$0.00	(\$524.20)	0.00%
10.104.0050.2600.0622 / AES Elementary School Electricity	\$3,040.68	\$0.00	\$0.00	\$3,040.68	\$0.00	(\$3,040.68)	0.00%
10.104.0050.2600.0623 / AES Elementary School Bottled Gas	\$6,179.36	\$0.00	\$0.00	\$6,179.36	\$0.00	(\$6,179.36)	0.00%
10.104.0050.2610.0610 / AES Elementary Custodial Supplies	\$361.87	\$0.00	\$0.00	\$361.87	\$0.00	(\$361.87)	0.00%
10.104.0050.2620.0610 / AES Maintenance Supplies	\$350.73	\$0.00	\$0.00	\$350.73	\$0.00	(\$350.73)	0.00%
10.104.0400.2500.0340 / Other Purchased Services	\$95.42	\$0.00	\$0.00	\$95.42	\$0.00	(\$95.42)	0.00%
10.104.1205.1000.0610 / AES Special Education Supplies	\$19.45	\$0.00	\$0.00	\$19.45	\$0.00	(\$19.45)	0.00%
10.104.5201.1000.0131 / Class Size Reduction Teacher	\$26,514.27	\$0.00	\$0.00	\$26,514.27	\$0.00	(\$26,514.27)	0.00%
10.104.5201.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.104.5201.1000.0210 / Class Size Reduction - Retirement	\$6,229.83	\$0.00	\$0.00	\$6,229.83	\$0.00	(\$6,229.83)	0.00%
10.104.5201.1000.0220 / Class Size Reduction - FICA	\$2,055.12	\$0.00	\$0.00	\$2,055.12	\$0.00	(\$2,055.12)	0.00%
10.104.5220.1000.0131 / Teacher AES	\$5,039.17	\$0.00	\$0.00	\$5,039.17	\$0.00	(\$5,039.17)	0.00%
10.104.5220.1000.0161 / Para Professional AES	\$4,859.40	\$0.00	\$0.00	\$4,859.40	\$0.00	(\$4,859.40)	0.00%
10.104.5220.1000.0210 / Retirement AES	\$1,168.59	\$0.00	\$0.00	\$1,168.59	\$0.00	(\$1,168.59)	0.00%
10.104.5220.1000.0220 / Social Security AES	\$930.12	\$0.00	\$0.00	\$930.12	\$0.00	(\$930.12)	0.00%
10.104.5220.1000.0241 / Insurance Opt Out AES	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	(\$2,260.00)	0.00%
10.104.5220.2400.0152 / Elementary Secretary AES	\$2,211.20	\$0.00	\$0.00	\$2,211.20	\$201.40	(\$2,412.60)	0.00%
10.104.5220.2400.0210 / State Retirement AES	\$433.60	\$0.00	\$0.00	\$433.60	\$39.31	(\$472.91)	0.00%
10.104.5220.2400.0220 / Social Security	\$169.07	\$0.00	\$0.00	\$169.07	\$15.40	(\$184.47)	0.00%
10.104.5220.2610.0182 / Custodian AES	\$3,723.42	\$0.00	\$0.00	\$3,723.42	\$0.00	(\$3,723.42)	0.00%
10.104.5220.2610.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.104.5220.2610.0210 / Retirement	\$897.62	\$0.00	\$0.00	\$897.62	\$0.00	(\$897.62)	0.00%
10.104.5220.2610.0220 / FICA	\$294.41	\$0.00	\$0.00	\$294.41	\$0.00	(\$294.41)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.104.5420.1000.0161 / Trustlands Para Professional AES	\$704.29	\$0.00	\$0.00	\$704.29	\$0.00	(\$704.29)	0.00%
10.104.5420.1000.0220 / Trustlands Social Security AES	\$53.88	\$0.00	\$0.00	\$53.88	\$0.00	(\$53.88)	0.00%
10.104.5673.2100.0610 / AES PBIS (E-Cig & Nicotine Preventi	\$67.62	\$0.00	\$0.00	\$67.62	\$0.00	(\$67.62)	0.00%
10.104.5678.1000.0131 / TSSA Adjustment AES	\$1,081.97	\$0.00	\$0.00	\$1,081.97	\$0.00	(\$1,081.97)	0.00%
10.104.5678.1000.0210 / Retirement	\$250.90	\$0.00	\$0.00	\$250.90	\$0.00	(\$250.90)	0.00%
10.104.5678.1000.0220 / FICA	\$82.78	\$0.00	\$0.00	\$82.78	\$0.00	(\$82.78)	0.00%
10.104.5868.1000.0610 / AES Teacher Materials & Supplies	\$4.46	\$0.00	\$0.00	\$4.46	\$0.00	(\$4.46)	0.00%
10.104.5876.1000.0131 / Educator Salary Adjustment AES	\$4,379.02	\$0.00	\$0.00	\$4,379.02	\$0.00	(\$4,379.02)	0.00%
10.104.5876.1000.0210 / AES ESA Retirement	\$1,015.49	\$0.00	\$0.00	\$1,015.49	\$0.00	(\$1,015.49)	0.00%
10.104.5876.1000.0220 / AES ESA FICA	\$334.99	\$0.00	\$0.00	\$334.99	\$0.00	(\$334.99)	0.00%
10.104.5914.2620.0430 / AES R&M Services	\$3,403.75	\$0.00	\$0.00	\$3,403.75	\$0.00	(\$3,403.75)	0.00%
10.104.7860.2212.0190 / Title II Stipend	\$916.24	\$0.00	\$0.00	\$916.24	\$0.00	(\$916.24)	0.00%
10.104.7860.2212.0210 / Title II Retirement	\$217.05	\$0.00	\$0.00	\$217.05	\$0.00	(\$217.05)	0.00%
10.104.7860.2212.0220 / Title II FICA	\$70.08	\$0.00	\$0.00	\$70.08	\$0.00	(\$70.08)	0.00%
10.108.0050.1000.0220 / Social Security BES	\$3.66	\$0.00	\$0.00	\$3.66	\$0.00	(\$3.66)	0.00%
10.108.0050.1000.0530 / BES Elementary School Communication	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
10.108.0050.1000.0640 / Instructional Textbooks & E-Books	\$3,565.35	\$0.00	\$0.00	\$3,565.35	\$0.00	(\$3,565.35)	0.00%
10.108.0050.1000.0650 / BES Classroom Instruction Supplies	\$3,310.83	\$0.00	\$0.00	\$3,310.83	\$0.00	(\$3,310.83)	0.00%
10.108.0050.2600.0411 / BES Elementary School Water/Sewage	\$4,347.55	\$0.00	\$0.00	\$4,347.55	\$0.00	(\$4,347.55)	0.00%
10.108.0050.2600.0430 / BES Repairs & Maintenance	\$274.52	\$0.00	\$0.00	\$274.52	\$0.00	(\$274.52)	0.00%
10.108.0050.2600.0530 / BES Elementary School Communication	\$553.17	\$0.00	\$0.00	\$553.17	\$0.00	(\$553.17)	0.00%
10.108.0050.2600.0622 / BES Elementary School Electricity	\$2,714.47	\$0.00	\$0.00	\$2,714.47	\$0.00	(\$2,714.47)	0.00%
10.108.0050.2600.0623 / BES Elementary School Bottled Gas	\$1,755.31	\$0.00	\$0.00	\$1,755.31	\$0.00	(\$1,755.31)	0.00%
10.108.0050.2610.0610 / BES Elementary Custodial Supplies	\$2,623.16	\$0.00	\$0.00	\$2,623.16	\$0.00	(\$2,623.16)	0.00%
10.108.0050.2620.0430 / BES Repairs & Maintenance Services	\$417.39	\$0.00	\$0.00	\$417.39	\$0.00	(\$417.39)	0.00%
10.108.0050.2620.0610 / BES Elementary Maintenance Supplies	\$1,694.58	\$0.00	\$0.00	\$1,694.58	\$0.00	(\$1,694.58)	0.00%
10.108.0400.2500.0340 / Other Purchased Services	\$450.15	\$0.00	\$0.00	\$450.15	\$0.00	(\$450.15)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ??????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.108.1205.1000.0131 / Special Ed Teacher BES	\$466.02	\$0.00	\$0.00	\$466.02	\$0.00	(\$466.02)	0.00%
10.108.1205.1000.0210 / State Retirement	\$110.40	\$0.00	\$0.00	\$110.40	\$0.00	(\$110.40)	0.00%
10.108.1205.1000.0220 / Social Security	\$35.65	\$0.00	\$0.00	\$35.65	\$0.00	(\$35.65)	0.00%
10.108.1220.1000.0190 / Ext. School Year SPED	\$932.04	\$0.00	\$0.00	\$932.04	\$0.00	(\$932.04)	0.00%
10.108.1220.1000.0210 / Ext. Year - Retirement	\$220.80	\$0.00	\$0.00	\$220.80	\$0.00	(\$220.80)	0.00%
10.108.1220.1000.0220 / Ext. Year - FICA	\$71.30	\$0.00	\$0.00	\$71.30	\$0.00	(\$71.30)	0.00%
10.108.5201.1000.0131 / Class Size Reduction Teacher	\$33,571.37	\$0.00	\$0.00	\$33,571.37	\$10,359.50	(\$43,930.87)	0.00%
10.108.5201.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.108.5201.1000.0210 / Class Size Reduction - Retirement	\$6,621.92	\$0.00	\$0.00	\$6,621.92	\$2,022.18	(\$8,644.10)	0.00%
10.108.5201.1000.0220 / Class Size Reduction - FICA	\$2,530.10	\$0.00	\$0.00	\$2,530.10	\$770.81	(\$3,300.91)	0.00%
10.108.5201.1000.0240 / Class Size Reduction - Insurance	\$4,579.44	\$0.00	\$0.00	\$4,579.44	\$1,526.15	(\$6,105.59)	0.00%
10.108.5220.1000.0131 / Teacher BES	\$37,546.04	\$0.00	\$0.00	\$37,546.04	\$11,492.39	(\$49,038.43)	0.00%
10.108.5220.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.108.5220.1000.0161 / Para Professional BES	\$6,859.06	\$0.00	\$0.00	\$6,859.06	\$0.00	(\$6,859.06)	0.00%
10.108.5220.1000.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.108.5220.1000.0210 / Retirement BES	\$8,808.32	\$0.00	\$0.00	\$8,808.32	\$2,243.31	(\$11,051.63)	0.00%
10.108.5220.1000.0220 / Social Security BES	\$3,370.60	\$0.00	\$0.00	\$3,370.60	\$853.62	(\$4,224.22)	0.00%
10.108.5220.1000.0240 / Group Insurance BES	\$16,556.77	\$0.00	\$0.00	\$16,556.77	\$4,917.81	(\$21,474.58)	0.00%
10.108.5220.1000.0530 / BES Teacher's Cell	\$400.00	\$0.00	\$0.00	\$400.00	\$150.00	(\$550.00)	0.00%
10.108.5220.2610.0182 / Custodian BES	\$1,602.63	\$0.00	\$0.00	\$1,602.63	\$0.00	(\$1,602.63)	0.00%
10.108.5220.2610.0210 / Retirement	\$247.67	\$0.00	\$0.00	\$247.67	\$0.00	(\$247.67)	0.00%
10.108.5220.2610.0220 / FICA	\$122.59	\$0.00	\$0.00	\$122.59	\$0.00	(\$122.59)	0.00%
10.108.5220.2610.0240 / Group Insurance	\$367.59	\$0.00	\$0.00	\$367.59	\$0.00	(\$367.59)	0.00%
10.108.5420.1000.0161 / Trustlands Para Professionals BES	\$0.00	\$2,406.10	\$2,406.10	\$0.00	\$0.00	\$2,406.10	0.00%
10.108.5677.1000.0161 / Para Professional BES	\$775.97	\$0.00	\$0.00	\$775.97	\$0.00	(\$775.97)	0.00%
10.108.5677.1000.0210 / STATE RETIREMENT	\$151.47	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00%
10.108.5677.1000.0220 / Social Security BES	\$59.36	\$0.00	\$0.00	\$59.36	\$0.00	(\$59.36)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.108.5677.1000.0240 / CS - Health	\$121.27	\$0.00	\$0.00	\$121.27	\$0.00	(\$121.27)	0.00%
10.108.5678.1000.0131 / TSSA Adjustment BES	\$3,320.42	\$0.00	\$0.00	\$3,320.42	\$1,107.74	(\$4,428.16)	0.00%
10.108.5678.1000.0210 / Retirement	\$648.22	\$0.00	\$0.00	\$648.22	\$216.24	(\$864.46)	0.00%
10.108.5678.1000.0220 / FICA	\$245.25	\$0.00	\$0.00	\$245.25	\$81.82	(\$327.07)	0.00%
10.108.5678.1000.0240 / Group Insurance BES	\$954.98	\$0.00	\$0.00	\$954.98	\$318.61	(\$1,273.59)	0.00%
10.108.5868.1000.0610 / BES Teacher Materials & Supplies	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00%
10.108.5876.1000.0131 / Educator Salary Adjustment BES	\$13,439.04	\$0.00	\$0.00	\$13,439.04	\$4,483.14	(\$17,922.18)	0.00%
10.108.5876.1000.0210 / BES ESA Retirement	\$2,623.28	\$0.00	\$0.00	\$2,623.28	\$875.10	(\$3,498.38)	0.00%
10.108.5876.1000.0220 / Social Security	\$992.65	\$0.00	\$0.00	\$992.65	\$331.14	(\$1,323.79)	0.00%
10.108.5876.1000.0240 / Group Insurance BES	\$3,865.30	\$0.00	\$0.00	\$3,865.30	\$1,289.43	(\$5,154.73)	0.00%
10.108.7801.1000.0161 / Para Professional Title I BES	\$3,009.67	\$0.00	\$0.00	\$3,009.67	\$0.00	(\$3,009.67)	0.00%
10.108.7801.1000.0210 / State Retirement	\$559.05	\$0.00	\$0.00	\$559.05	\$0.00	(\$559.05)	0.00%
10.108.7801.1000.0220 / Social Security	\$230.24	\$0.00	\$0.00	\$230.24	\$0.00	(\$230.24)	0.00%
10.108.7801.1000.0240 / Title I - Health	\$549.73	\$0.00	\$0.00	\$549.73	\$0.00	(\$549.73)	0.00%
10.112.0050.1000.0190 / Extra Duty Stipend	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.112.0050.1000.0220 / Social Security	\$15.30	\$0.00	\$0.00	\$15.30	\$0.00	(\$15.30)	0.00%
10.112.0050.1000.0240 / Group Insurance	\$6,303.00	\$0.00	\$0.00	\$6,303.00	\$0.00	(\$6,303.00)	0.00%
10.112.0050.1000.0610 / BVES Instruct Supply	\$11,210.82	\$0.00	\$0.00	\$11,210.82	\$12,178.22	(\$23,389.04)	0.00%
10.112.0050.1000.0640 / Instructional Textbooks & E-Books	\$12,144.00	\$0.00	\$0.00	\$12,144.00	\$2,960.30	(\$15,104.30)	0.00%
10.112.0050.1000.0650 / BVES Technology Suppl	\$2,771.05	\$0.00	\$0.00	\$2,771.05	\$0.00	(\$2,771.05)	0.00%
10.112.0050.1000.0733 / BVES - FF&E	\$3,615.16	\$0.00	\$0.00	\$3,615.16	\$0.00	(\$3,615.16)	0.00%
10.112.0050.1000.0734 / Technology Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	(\$29,250.00)	0.00%
10.112.0050.2220.0162 / Para Pro Library/Media Services BVE	\$10,387.83	\$0.00	\$0.00	\$10,387.83	\$1,933.20	(\$12,321.03)	0.00%
10.112.0050.2220.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.112.0050.2220.0220 / FICA	\$804.23	\$0.00	\$0.00	\$804.23	\$147.89	(\$952.12)	0.00%
10.112.0050.2600.0411 / BVES Water/Sewage	\$925.25	\$0.00	\$0.00	\$925.25	\$0.00	(\$925.25)	0.00%
10.112.0050.2600.0412 / BVES Operation/Maintenance Disposal	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	(\$3,080.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.112.0050.2600.0430 / BVES Operations Repairs/Maintenance	\$14,164.96	\$0.00	\$0.00	\$14,164.96	\$0.00	(\$14,164.96)	0.00%
10.112.0050.2600.0530 / BVES Communication	\$554.02	\$0.00	\$0.00	\$554.02	\$0.00	(\$554.02)	0.00%
10.112.0050.2600.0622 / BVES Electricity	\$13,592.96	\$0.00	\$0.00	\$13,592.96	\$0.00	(\$13,592.96)	0.00%
10.112.0050.2600.0623 / BVES Bottled Gas	\$25,759.43	\$0.00	\$0.00	\$25,759.43	\$0.00	(\$25,759.43)	0.00%
10.112.0050.2610.0220 / FICA	\$39.38	\$0.00	\$0.00	\$39.38	\$3.27	(\$42.65)	0.00%
10.112.0050.2610.0530 / BVES Communication	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.112.0050.2610.0610 / BVES Custodial Supply	\$13,566.70	\$0.00	\$0.00	\$13,566.70	\$248.43	(\$13,815.13)	0.00%
10.112.0050.2620.0610 / BVES Maintenance Supply	\$7,441.75	\$0.00	\$0.00	\$7,441.75	\$0.00	(\$7,441.75)	0.00%
10.112.0400.2400.0220 / BVES FICA	\$477.52	\$0.00	\$0.00	\$477.52	\$43.49	(\$521.01)	0.00%
10.112.0400.2400.0242 / Admin PEHP Opt-Out BVES	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$565.00	(\$6,780.00)	0.00%
10.112.0400.2410.0220 / BVES FICA	\$34.27	\$0.00	\$0.00	\$34.27	\$5.88	(\$40.15)	0.00%
10.112.0400.2410.0530 / BVES Principal's Cell	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	(\$600.00)	0.00%
10.112.0400.2500.0340 / Other Purchased Services	\$416.12	\$0.00	\$0.00	\$416.12	\$0.00	(\$416.12)	0.00%
10.112.0500.1000.0161 / BVES Community Pre-K Para	\$25,518.06	\$0.00	\$0.00	\$25,518.06	\$4,296.64	(\$29,814.70)	0.00%
10.112.0500.1000.0198 / Other Classified Personnel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
10.112.0500.1000.0220 / BVES Pre-K FICA	\$1,982.76	\$0.00	\$0.00	\$1,982.76	\$328.69	(\$2,311.45)	0.00%
10.112.1205.1000.0131 / Teacher Special Education BVES	\$48,272.04	\$0.00	\$0.00	\$48,272.04	\$14,574.48	(\$62,846.52)	0.00%
10.112.1205.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.112.1205.1000.0161 / Para Professional Special Ed BVES	\$129.41	\$0.00	\$0.00	\$129.41	\$1,548.60	(\$1,678.01)	0.00%
10.112.1205.1000.0210 / State Retirement	\$11,275.42	\$0.00	\$0.00	\$11,275.42	\$3,379.83	(\$14,655.25)	0.00%
10.112.1205.1000.0220 / Social Security	\$3,608.07	\$0.00	\$0.00	\$3,608.07	\$1,186.54	(\$4,794.61)	0.00%
10.112.1205.1000.0240 / Group Insurance	\$12,978.63	\$0.00	\$0.00	\$12,978.63	\$4,272.02	(\$17,250.65)	0.00%
10.112.1205.1000.0610 / SPED Supplies	\$511.64	\$0.00	\$0.00	\$511.64	\$272.00	(\$783.64)	0.00%
10.112.1210.1000.0131 / SC SPED Teacher	\$5,401.44	\$0.00	\$0.00	\$5,401.44	\$1,800.48	(\$7,201.92)	0.00%
10.112.1210.1000.0210 / SC SPED Retirement	\$1,252.54	\$0.00	\$0.00	\$1,252.54	\$417.51	(\$1,670.05)	0.00%
10.112.1210.1000.0220 / SC SPED FICA	\$398.22	\$0.00	\$0.00	\$398.22	\$131.97	(\$530.19)	0.00%
10.112.1210.1000.0240 / SC SPED Insurance	\$1,603.36	\$0.00	\$0.00	\$1,603.36	\$527.76	(\$2,131.12)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.112.1220.1000.0131 / Teachers	\$625.41	\$0.00	\$0.00	\$625.41	\$208.47	(\$833.88)	0.00%
10.112.1220.1000.0190 / Ext Yr SPED	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	(\$408.00)	0.00%
10.112.1220.1000.0210 / Ext Yr SPED Retirement	\$241.64	\$0.00	\$0.00	\$241.64	\$48.33	(\$289.97)	0.00%
10.112.1220.1000.0220 / FICA	\$77.32	\$0.00	\$0.00	\$77.32	\$15.30	(\$92.62)	0.00%
10.112.1220.1000.0240 / SPED Ext Year	\$185.65	\$0.00	\$0.00	\$185.65	\$61.11	(\$246.76)	0.00%
10.112.1225.1000.0131 / Teachers	\$1,421.46	\$0.00	\$0.00	\$1,421.46	\$473.82	(\$1,895.28)	0.00%
10.112.1225.1000.0210 / Ext Yr SPED Retirement	\$329.68	\$0.00	\$0.00	\$329.68	\$109.89	(\$439.57)	0.00%
10.112.1225.1000.0220 / Ext Yr SPED FICA	\$104.74	\$0.00	\$0.00	\$104.74	\$34.66	(\$139.40)	0.00%
10.112.1225.1000.0240 / SPED Ext Year	\$421.90	\$0.00	\$0.00	\$421.90	\$138.87	(\$560.77)	0.00%
10.112.5220.1000.0131 / Teacher BVES	\$296,836.28	\$0.00	\$0.00	\$296,836.28	\$91,505.35	(\$388,341.63)	0.00%
10.112.5220.1000.0132 / Substitute Teacher BVES	\$4,971.65	\$0.00	\$0.00	\$4,971.65	\$0.00	(\$4,971.65)	0.00%
10.112.5220.1000.0140 / Other Licensed Salaries	\$2,459.80	\$0.00	\$0.00	\$2,459.80	\$0.00	(\$2,459.80)	0.00%
10.112.5220.1000.0161 / Staff Assistant	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$200.00	(\$1,800.00)	0.00%
10.112.5220.1000.0210 / Retirement BVES	\$64,412.21	\$0.00	\$0.00	\$64,412.21	\$19,699.33	(\$84,111.54)	0.00%
10.112.5220.1000.0220 / Social Security	\$24,323.71	\$0.00	\$0.00	\$24,323.71	\$7,320.27	(\$31,643.98)	0.00%
10.112.5220.1000.0240 / Group Insurance	\$31,313.32	\$0.00	\$0.00	\$31,313.32	\$10,236.38	(\$41,549.70)	0.00%
10.112.5220.1000.0241 / Insurance Opt-Out Teacher BVES	\$20,340.00	\$0.00	\$0.00	\$20,340.00	\$6,780.00	(\$27,120.00)	0.00%
10.112.5220.2220.0162 / Para Pro Library/Media Services BVE	\$849.80	\$0.00	\$0.00	\$849.80	\$0.00	(\$849.80)	0.00%
10.112.5220.2220.0220 / Social Security	\$65.01	\$0.00	\$0.00	\$65.01	\$0.00	(\$65.01)	0.00%
10.112.5220.2400.0121 / Principal BVES	\$88,874.11	\$0.00	\$0.00	\$88,874.11	\$27,498.77	(\$116,372.88)	0.00%
10.112.5220.2400.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.112.5220.2400.0152 / Elementary Secretary BVES	\$38,722.50	\$0.00	\$0.00	\$38,722.50	\$5,045.80	(\$43,768.30)	0.00%
10.112.5220.2400.0198 / Secretary Substitute BVES	\$1,150.14	\$0.00	\$0.00	\$1,150.14	\$0.00	(\$1,150.14)	0.00%
10.112.5220.2400.0210 / State Retirement	\$25,059.42	\$0.00	\$0.00	\$25,059.42	\$6,352.71	(\$31,412.13)	0.00%
10.112.5220.2400.0220 / Social Security	\$9,809.55	\$0.00	\$0.00	\$9,809.55	\$1,457.55	(\$11,267.10)	0.00%
10.112.5220.2400.0240 / Group Insurance	\$13,032.00	\$0.00	\$0.00	\$13,032.00	\$4,344.00	(\$17,376.00)	0.00%
10.112.5220.2610.0182 / Custodian BVES	\$47,540.20	\$0.00	\$0.00	\$47,540.20	\$2,189.98	(\$49,730.18)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.112.5220.2610.0198 / Other Classified Personnel	\$477.45	\$0.00	\$0.00	\$477.45	\$0.00	(\$477.45)	0.00%
10.112.5220.2610.0210 / Retirement	\$8,375.59	\$0.00	\$0.00	\$8,375.59	\$427.48	(\$8,803.07)	0.00%
10.112.5220.2610.0220 / FICA	\$3,467.40	\$0.00	\$0.00	\$3,467.40	\$142.35	(\$3,609.75)	0.00%
10.112.5220.2610.0240 / Group Insurance	\$16,877.30	\$0.00	\$0.00	\$16,877.30	\$2,038.00	(\$18,915.30)	0.00%
10.112.5344.1000.0131 / At Risk - Teacher	\$11,133.24	\$0.00	\$0.00	\$11,133.24	\$3,713.97	(\$14,847.21)	0.00%
10.112.5344.1000.0210 / EARS Retirement	\$2,173.17	\$0.00	\$0.00	\$2,173.17	\$724.96	(\$2,898.13)	0.00%
10.112.5344.1000.0220 / EARS FICA	\$833.53	\$0.00	\$0.00	\$833.53	\$277.37	(\$1,110.90)	0.00%
10.112.5344.1000.0240 / At Risk - Insurance	\$3,852.70	\$0.00	\$0.00	\$3,852.70	\$1,286.43	(\$5,139.13)	0.00%
10.112.5420.1000.0161 / Trustlands Para Professional BVES	\$26,804.19	\$76,505.00	\$76,505.00	\$26,804.19	\$7,989.89	\$41,710.92	45.48%
10.112.5420.1000.0198 / Other Classified Personnel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
10.112.5420.1000.0210 / Trustlands State Retirement BVES	\$195.16	\$0.00	\$0.00	\$195.16	\$0.00	(\$195.16)	0.00%
10.112.5420.1000.0220 / Trustlands Social Security BVES	\$2,081.11	\$6,120.00	\$6,120.00	\$2,081.11	\$611.23	\$3,427.66	43.99%
10.112.5420.1000.0240 / Trustlands Group Insurance BVES	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$0.00	(\$2,123.00)	0.00%
10.112.5420.1000.0610 / BVES Trustland Instruction Supplies	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
10.112.5420.2212.0580 / BVES Trustland Profess Developpe Tra	\$2,742.59	\$0.00	\$0.00	\$2,742.59	\$0.00	(\$2,742.59)	0.00%
10.112.5649.1000.0190 / Civics Grant Stipend	\$503.52	\$0.00	\$0.00	\$503.52	\$0.00	(\$503.52)	0.00%
10.112.5649.1000.0210 / STATE RETIREMENT	\$98.28	\$0.00	\$0.00	\$98.28	\$0.00	(\$98.28)	0.00%
10.112.5649.1000.0220 / FICA	\$35.64	\$0.00	\$0.00	\$35.64	\$0.00	(\$35.64)	0.00%
10.112.5649.2100.0610 / Civics Innovations Supplies	\$14,384.70	\$0.00	\$0.00	\$14,384.70	\$0.00	(\$14,384.70)	0.00%
10.112.5651.1000.0131 / EPPH - Teachers	\$12,359.17	\$0.00	\$0.00	\$12,359.17	\$0.00	(\$12,359.17)	0.00%
10.112.5651.1000.0210 / EPPH - Retirement	\$2,694.79	\$0.00	\$0.00	\$2,694.79	\$0.00	(\$2,694.79)	0.00%
10.112.5651.1000.0220 / EPPH - FICA	\$927.11	\$0.00	\$0.00	\$927.11	\$0.00	(\$927.11)	0.00%
10.112.5673.2100.0190 / Other Salaries	\$3,007.02	\$0.00	\$0.00	\$3,007.02	\$0.00	(\$3,007.02)	0.00%
10.112.5673.2100.0210 / STATE RETIREMENT	\$660.38	\$0.00	\$0.00	\$660.38	\$0.00	(\$660.38)	0.00%
10.112.5673.2100.0220 / FICA	\$227.84	\$0.00	\$0.00	\$227.84	\$0.00	(\$227.84)	0.00%
10.112.5677.1000.0161 / Staff Assistant	\$14,144.40	\$0.00	\$0.00	\$14,144.40	\$2,744.04	(\$16,888.44)	0.00%
10.112.5677.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.112.5677.1000.0220 / Social Security	\$1,097.38	\$0.00	\$0.00	\$1,097.38	\$209.92	(\$1,307.30)	0.00%
10.112.5677.2212.0190 / CS Stipends	\$157.09	\$0.00	\$0.00	\$157.09	\$0.00	(\$157.09)	0.00%
10.112.5677.2212.0210 / CS Stipends - Retirement	\$30.66	\$0.00	\$0.00	\$30.66	\$0.00	(\$30.66)	0.00%
10.112.5677.2212.0220 / CS Stipends - FICA	\$10.30	\$0.00	\$0.00	\$10.30	\$0.00	(\$10.30)	0.00%
10.112.5678.1000.0131 / TSSA Adjustment BVES	\$13,969.17	\$0.00	\$0.00	\$13,969.17	\$4,637.26	(\$18,606.43)	0.00%
10.112.5678.1000.0161 / Para Professional TSSA BVES	\$27,466.90	\$0.00	\$0.00	\$27,466.90	\$0.00	(\$27,466.90)	0.00%
10.112.5678.1000.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.112.5678.1000.0210 / Retirement	\$8,399.24	\$0.00	\$0.00	\$8,399.24	\$985.92	(\$9,385.16)	0.00%
10.112.5678.1000.0220 / FICA	\$3,161.97	\$0.00	\$0.00	\$3,161.97	\$342.66	(\$3,504.63)	0.00%
10.112.5678.1000.0240 / Group Insurance	\$23,274.30	\$0.00	\$0.00	\$23,274.30	\$699.09	(\$23,973.39)	0.00%
10.112.5678.2100.0190 / Other Salaries	\$251.76	\$0.00	\$0.00	\$251.76	\$0.00	(\$251.76)	0.00%
10.112.5678.2100.0210 / STATE RETIREMENT	\$49.14	\$0.00	\$0.00	\$49.14	\$0.00	(\$49.14)	0.00%
10.112.5678.2100.0220 / FICA	\$16.51	\$0.00	\$0.00	\$16.51	\$0.00	(\$16.51)	0.00%
10.112.5807.1000.0190 / TSSP Stipend	\$3,911.40	\$0.00	\$0.00	\$3,911.40	\$0.00	(\$3,911.40)	0.00%
10.112.5807.1000.0210 / TSSP Retirement	\$926.61	\$0.00	\$0.00	\$926.61	\$0.00	(\$926.61)	0.00%
10.112.5807.1000.0220 / TSSP FICA	\$299.23	\$0.00	\$0.00	\$299.23	\$0.00	(\$299.23)	0.00%
10.112.5868.1000.0610 / BVES Teacher Materials & Supplies	\$4,978.12	\$0.00	\$0.00	\$4,978.12	\$0.00	(\$4,978.12)	0.00%
10.112.5876.1000.0131 / Educator Salary Adjustment BVES	\$56,464.12	\$0.00	\$0.00	\$56,464.12	\$18,766.92	(\$75,231.04)	0.00%
10.112.5876.1000.0210 / BVES ESA Retirement	\$12,002.06	\$0.00	\$0.00	\$12,002.06	\$3,990.06	(\$15,992.12)	0.00%
10.112.5876.1000.0220 / BVES ESA FICA	\$4,178.00	\$0.00	\$0.00	\$4,178.00	\$1,386.63	(\$5,564.63)	0.00%
10.112.5876.1000.0240 / Group Insurance	\$7,858.43	\$0.00	\$0.00	\$7,858.43	\$2,829.18	(\$10,687.61)	0.00%
10.112.5882.1000.0131 / Beverly Thompson Arts Teacher BVES	\$21,201.61	\$0.00	\$0.00	\$21,201.61	\$4,780.27	(\$25,981.88)	0.00%
10.112.5882.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.112.5882.1000.0210 / BTS Teacher Retirement	\$4,207.32	\$0.00	\$0.00	\$4,207.32	\$933.10	(\$5,140.42)	0.00%
10.112.5882.1000.0220 / BTS Teacher FICA	\$1,648.44	\$0.00	\$0.00	\$1,648.44	\$365.68	(\$2,014.12)	0.00%
10.112.5882.1000.0240 / BTS Insurance	\$8,045.16	\$0.00	\$0.00	\$8,045.16	\$2,064.64	(\$10,109.80)	0.00%
10.112.5914.2620.0430 / BVES Operations Repairs/Maintenance	\$6,688.75	\$0.00	\$0.00	\$6,688.75	\$0.00	(\$6,688.75)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.112.5914.2620.0610 / BVES Maintenance Supply	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	(\$94.99)	0.00%
10.112.7524.1000.0161 / Para Professional IDEA BVES	\$4,951.82	\$0.00	\$0.00	\$4,951.82	\$2,805.61	(\$7,757.43)	0.00%
10.112.7524.1000.0220 / Social Security	\$378.82	\$0.00	\$0.00	\$378.82	\$214.63	(\$593.45)	0.00%
10.112.7590.2220.0644 / Fed Grant Books	\$1,176.65	\$0.00	\$0.00	\$1,176.65	\$0.00	(\$1,176.65)	0.00%
10.112.7801.1000.0161 / Para Professional Title I BVES	\$26,057.59	\$0.00	\$0.00	\$26,057.59	\$4,089.46	(\$30,147.05)	0.00%
10.112.7801.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.112.7801.1000.0210 / State Retirement	\$1,104.22	\$0.00	\$0.00	\$1,104.22	\$26.46	(\$1,130.68)	0.00%
10.112.7801.1000.0220 / Social Security	\$2,141.63	\$0.00	\$0.00	\$2,141.63	\$312.83	(\$2,454.46)	0.00%
10.112.7801.1000.0610 / Bv Elementary Title I Supplies	\$1,093.17	\$0.00	\$0.00	\$1,093.17	\$0.00	(\$1,093.17)	0.00%
10.112.7860.2212.0190 / Title II PD Stipend	\$6,009.79	\$0.00	\$0.00	\$6,009.79	\$0.00	(\$6,009.79)	0.00%
10.112.7860.2212.0210 / Title II Retirement	\$1,308.18	\$0.00	\$0.00	\$1,308.18	\$0.00	(\$1,308.18)	0.00%
10.112.7860.2212.0220 / Title II FICA	\$459.74	\$0.00	\$0.00	\$459.74	\$0.00	(\$459.74)	0.00%
10.116.0050.1000.0240 / Group Insurance	\$2,038.00	\$0.00	\$0.00	\$2,038.00	\$0.00	(\$2,038.00)	0.00%
10.116.0050.1000.0610 / EES Instruction Supply	\$1,918.99	\$0.00	\$0.00	\$1,918.99	\$61,923.69	(\$63,842.68)	0.00%
10.116.0050.1000.0640 / Instructional Textbooks & E-Books	\$9,886.60	\$0.00	\$0.00	\$9,886.60	\$0.00	(\$9,886.60)	0.00%
10.116.0050.1000.0650 / EES Tech Related Supplies	\$972.32	\$0.00	\$0.00	\$972.32	\$0.00	(\$972.32)	0.00%
10.116.0050.1000.0670 / EES Instruct Software	\$14,797.40	\$0.00	\$0.00	\$14,797.40	\$4,736.32	(\$19,533.72)	0.00%
10.116.0050.1000.0734 / Technology Hardware	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	(\$909.00)	0.00%
10.116.0050.2230.0161 / Para Pro Building Tech Rep EES	\$126.06	\$0.00	\$0.00	\$126.06	\$0.00	(\$126.06)	0.00%
10.116.0050.2230.0210 / Tech Rep Retirement	\$7.34	\$0.00	\$0.00	\$7.34	\$0.00	(\$7.34)	0.00%
10.116.0050.2230.0220 / Tech Rep FICA	\$9.64	\$0.00	\$0.00	\$9.64	\$0.00	(\$9.64)	0.00%
10.116.0050.2600.0411 / EES School Water/Sewage	\$5,698.30	\$0.00	\$0.00	\$5,698.30	\$0.00	(\$5,698.30)	0.00%
10.116.0050.2600.0412 / EES Operation/Maintenance Disposal	\$3,185.00	\$0.00	\$0.00	\$3,185.00	\$0.00	(\$3,185.00)	0.00%
10.116.0050.2600.0430 / EES Repairs/Maintenance	\$3,876.86	\$0.00	\$0.00	\$3,876.86	\$0.00	(\$3,876.86)	0.00%
10.116.0050.2600.0530 / EES Communication Phone	\$3,469.21	\$0.00	\$0.00	\$3,469.21	\$0.00	(\$3,469.21)	0.00%
10.116.0050.2600.0622 / EES School Electricity	\$6,020.29	\$0.00	\$0.00	\$6,020.29	\$0.00	(\$6,020.29)	0.00%
10.116.0050.2600.0623 / EES School Bottled Gas	\$11,538.96	\$0.00	\$0.00	\$11,538.96	\$0.00	(\$11,538.96)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.116.0050.2610.0220 / FICA	\$40.05	\$0.00	\$0.00	\$40.05	\$3.64	(\$43.69)	0.00%
10.116.0050.2610.0530 / EES Communication Phone	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.116.0050.2610.0610 / EES Custodial Supplies	\$9,857.12	\$0.00	\$0.00	\$9,857.12	\$346.16	(\$10,203.28)	0.00%
10.116.0050.2620.0430 / EES Purchased Maintenance Services	\$1,622.00	\$0.00	\$0.00	\$1,622.00	\$0.00	(\$1,622.00)	0.00%
10.116.0050.2620.0610 / EES Buildings Supplies	\$3,142.29	\$0.00	\$0.00	\$3,142.29	\$0.00	(\$3,142.29)	0.00%
10.116.0400.2400.0220 / EES Admin FICA	\$374.46	\$0.00	\$0.00	\$374.46	\$38.96	(\$413.42)	0.00%
10.116.0400.2400.0242 / EES Secretary Insurance Opt-Out	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$565.00	(\$5,650.00)	0.00%
10.116.0400.2410.0580 / EES Admin Travel	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	0.00%
10.116.0400.2500.0340 / Other Purchased Services	\$166.56	\$0.00	\$0.00	\$166.56	\$0.00	(\$166.56)	0.00%
10.116.0500.1000.0161 / Community Pre-K EES	\$29,652.83	\$0.00	\$0.00	\$29,652.83	\$4,805.45	(\$34,458.28)	0.00%
10.116.0500.1000.0198 / Other Classified Personnel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
10.116.0500.1000.0220 / EES Community PreK FICA	\$2,299.03	\$0.00	\$0.00	\$2,299.03	\$367.62	(\$2,666.65)	0.00%
10.116.1205.1000.0131 / Teacher Special Ed EES	\$20,514.88	\$0.00	\$0.00	\$20,514.88	\$7,693.04	(\$28,207.92)	0.00%
10.116.1205.1000.0161 / Para Professional Special Ed EES	\$54,130.02	\$0.00	\$0.00	\$54,130.02	\$5,951.67	(\$60,081.69)	0.00%
10.116.1205.1000.0198 / Other Classified Personnel	\$552.45	\$0.00	\$0.00	\$552.45	\$0.00	(\$552.45)	0.00%
10.116.1205.1000.0210 / State Retirement	\$9,829.99	\$0.00	\$0.00	\$9,829.99	\$1,501.67	(\$11,331.66)	0.00%
10.116.1205.1000.0220 / Social Security	\$5,750.60	\$0.00	\$0.00	\$5,750.60	\$1,043.82	(\$6,794.42)	0.00%
10.116.1205.1000.0240 / GROUP INSURANCE	\$6,373.36	\$0.00	\$0.00	\$6,373.36	\$2,390.00	(\$8,763.36)	0.00%
10.116.1210.1000.0131 / SC SpEd Teacher	\$2,242.72	\$0.00	\$0.00	\$2,242.72	\$841.02	(\$3,083.74)	0.00%
10.116.1210.1000.0210 / STATE RETIREMENT	\$437.76	\$0.00	\$0.00	\$437.76	\$164.16	(\$601.92)	0.00%
10.116.1210.1000.0220 / FICA	\$171.52	\$0.00	\$0.00	\$171.52	\$64.33	(\$235.85)	0.00%
10.116.1210.1000.0240 / GROUP INSURANCE	\$696.72	\$0.00	\$0.00	\$696.72	\$261.27	(\$957.99)	0.00%
10.116.1215.1000.0610 / EES PreK Supplies	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00	(\$18.98)	0.00%
10.116.1220.1000.0131 / Teachers	\$259.68	\$0.00	\$0.00	\$259.68	\$97.38	(\$357.06)	0.00%
10.116.1220.1000.0210 / Ext Yr SPED Retirement	\$50.72	\$0.00	\$0.00	\$50.72	\$19.02	(\$69.74)	0.00%
10.116.1220.1000.0220 / FICA	\$19.84	\$0.00	\$0.00	\$19.84	\$7.44	(\$27.28)	0.00%
10.116.1220.1000.0240 / SPED Ext Year Bogus	\$80.64	\$0.00	\$0.00	\$80.64	\$30.24	(\$110.88)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.116.1225.1000.0131 / Teachers	\$590.16	\$0.00	\$0.00	\$590.16	\$221.31	(\$811.47)	0.00%
10.116.1225.1000.0210 / Ext Yr SPED Retirement	\$115.20	\$0.00	\$0.00	\$115.20	\$43.20	(\$158.40)	0.00%
10.116.1225.1000.0220 / Ext Yr SPED FICA	\$45.12	\$0.00	\$0.00	\$45.12	\$16.92	(\$62.04)	0.00%
10.116.1225.1000.0240 / SPED Ext Year Bogus	\$183.36	\$0.00	\$0.00	\$183.36	\$68.76	(\$252.12)	0.00%
10.116.5220.1000.0131 / Teacher EES	\$236,921.58	\$0.00	\$0.00	\$236,921.58	\$69,471.92	(\$306,393.50)	0.00%
10.116.5220.1000.0132 / Substitute Teacher EES	\$5,794.90	\$0.00	\$0.00	\$5,794.90	\$0.00	(\$5,794.90)	0.00%
10.116.5220.1000.0140 / Other Licensed Salaries	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	(\$2,107.35)	0.00%
10.116.5220.1000.0210 / Retirement	\$50,263.14	\$0.00	\$0.00	\$50,263.14	\$14,753.83	(\$65,016.97)	0.00%
10.116.5220.1000.0220 / Social Security	\$20,081.73	\$0.00	\$0.00	\$20,081.73	\$5,591.11	(\$25,672.84)	0.00%
10.116.5220.1000.0240 / Group Insurance	\$27,546.57	\$0.00	\$0.00	\$27,546.57	\$9,132.01	(\$36,678.58)	0.00%
10.116.5220.1000.0241 / Insurance Opt Out Teacher EES	\$16,923.10	\$0.00	\$0.00	\$16,923.10	\$5,085.00	(\$22,008.10)	0.00%
10.116.5220.2220.0162 / Para Pro Library/Media Services EES	\$8,144.63	\$0.00	\$0.00	\$8,144.63	\$1,450.29	(\$9,594.92)	0.00%
10.116.5220.2220.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.116.5220.2220.0220 / Social Security	\$632.63	\$0.00	\$0.00	\$632.63	\$110.95	(\$743.58)	0.00%
10.116.5220.2400.0121 / Principal Sal	\$43,312.50	\$0.00	\$0.00	\$43,312.50	\$3,937.50	(\$47,250.00)	0.00%
10.116.5220.2400.0152 / Elementary Secretary EES	\$33,806.74	\$0.00	\$0.00	\$33,806.74	\$1,056.62	(\$34,863.36)	0.00%
10.116.5220.2400.0198 / Secretary Substitute EES	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	(\$1,375.00)	0.00%
10.116.5220.2400.0210 / State Retirement EES	\$13,609.02	\$0.00	\$0.00	\$13,609.02	\$974.85	(\$14,583.87)	0.00%
10.116.5220.2400.0220 / Social Security	\$7,409.49	\$0.00	\$0.00	\$7,409.49	\$279.48	(\$7,688.97)	0.00%
10.116.5220.2400.0240 / Group Insurance	\$10,720.17	\$0.00	\$0.00	\$10,720.17	\$974.56	(\$11,694.73)	0.00%
10.116.5220.2610.0182 / Custodian EES	\$52,570.66	\$0.00	\$0.00	\$52,570.66	\$4,234.48	(\$56,805.14)	0.00%
10.116.5220.2610.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.116.5220.2610.0210 / Retirement	\$10,375.51	\$0.00	\$0.00	\$10,375.51	\$826.57	(\$11,202.08)	0.00%
10.116.5220.2610.0220 / FICA	\$3,850.32	\$0.00	\$0.00	\$3,850.32	\$306.03	(\$4,156.35)	0.00%
10.116.5220.2610.0240 / Insurance	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$2,038.00	(\$24,456.00)	0.00%
10.116.5420.1000.0131 / EES Trustlands Teacher Wages	\$17,985.84	\$35,000.00	\$35,000.00	\$17,985.84	\$10,564.98	\$6,449.18	81.57%
10.116.5420.1000.0161 / Trustlands Para Professional EES	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.116.5420.1000.0210 / Trustlands State Retirement EES	\$3,340.92	\$0.00	\$0.00	\$3,340.92	\$2,062.28	(\$5,403.20)	0.00%
10.116.5420.1000.0220 / Trustlands Social Security EES	\$1,699.81	\$0.00	\$0.00	\$1,699.81	\$937.86	(\$2,637.67)	0.00%
10.116.5420.1000.0241 / PEHP Opt-Out	\$1,977.50	\$0.00	\$0.00	\$1,977.50	\$1,695.00	(\$3,672.50)	0.00%
10.116.5649.1000.0190 / Civics Grant Stipend	\$501.18	\$0.00	\$0.00	\$501.18	\$0.00	(\$501.18)	0.00%
10.116.5649.1000.0210 / STATE RETIREMENT	\$65.34	\$0.00	\$0.00	\$65.34	\$0.00	(\$65.34)	0.00%
10.116.5649.1000.0220 / FICA	\$38.30	\$0.00	\$0.00	\$38.30	\$0.00	(\$38.30)	0.00%
10.116.5651.1000.0131 / EPPH - Teachers	\$4,403.52	\$0.00	\$0.00	\$4,403.52	\$0.00	(\$4,403.52)	0.00%
10.116.5651.1000.0210 / EPPH - Retirement	\$918.06	\$0.00	\$0.00	\$918.06	\$0.00	(\$918.06)	0.00%
10.116.5651.1000.0220 / EPPH - FICA	\$334.54	\$0.00	\$0.00	\$334.54	\$0.00	(\$334.54)	0.00%
10.116.5677.1000.0161 / Para Professional EES	\$415.80	\$0.00	\$0.00	\$415.80	\$0.00	(\$415.80)	0.00%
10.116.5677.1000.0210 / CS - Retirement	\$49.15	\$0.00	\$0.00	\$49.15	\$0.00	(\$49.15)	0.00%
10.116.5677.1000.0220 / Social Security	\$31.81	\$0.00	\$0.00	\$31.81	\$0.00	(\$31.81)	0.00%
10.116.5677.1000.0610 / CS Supplies	\$49.78	\$0.00	\$0.00	\$49.78	\$0.00	(\$49.78)	0.00%
10.116.5677.1000.0650 / CS Supplies	\$108.46	\$0.00	\$0.00	\$108.46	\$0.00	(\$108.46)	0.00%
10.116.5678.1000.0131 / TSSA Adjustment EES	\$15,889.44	\$0.00	\$0.00	\$15,889.44	\$3,865.66	(\$19,755.10)	0.00%
10.116.5678.1000.0161 / Para Professional TSSA	\$38,759.85	\$0.00	\$0.00	\$38,759.85	\$6,226.89	(\$44,986.74)	0.00%
10.116.5678.1000.0198 / Other Classified Personnel	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
10.116.5678.1000.0210 / Retirement	\$3,017.33	\$0.00	\$0.00	\$3,017.33	\$794.93	(\$3,812.26)	0.00%
10.116.5678.1000.0220 / FICA	\$4,518.05	\$0.00	\$0.00	\$4,518.05	\$768.23	(\$5,286.28)	0.00%
10.116.5678.1000.0240 / Group Insurance	\$1,527.92	\$0.00	\$0.00	\$1,527.92	\$516.51	(\$2,044.43)	0.00%
10.116.5678.1000.0241 / Insurance Opt Out Teacher EES	\$1,412.50	\$0.00	\$0.00	\$1,412.50	\$0.00	(\$1,412.50)	0.00%
10.116.5805.1000.0161 / Para Professional Reading EES	\$364.28	\$0.00	\$0.00	\$364.28	\$0.00	(\$364.28)	0.00%
10.116.5805.1000.0220 / Social Security	\$27.86	\$0.00	\$0.00	\$27.86	\$0.00	(\$27.86)	0.00%
10.116.5868.1000.0610 / EES Teacher Materials & Supplies	\$3,585.89	\$0.00	\$0.00	\$3,585.89	\$0.00	(\$3,585.89)	0.00%
10.116.5876.1000.0131 / Educator Salary Adjustment EES	\$46,532.82	\$0.00	\$0.00	\$46,532.82	\$15,644.31	(\$62,177.13)	0.00%
10.116.5876.1000.0210 / EES ESA Retirement	\$9,430.19	\$0.00	\$0.00	\$9,430.19	\$3,217.17	(\$12,647.36)	0.00%
10.116.5876.1000.0220 / EES ESA FICA	\$3,664.15	\$0.00	\$0.00	\$3,664.15	\$1,180.77	(\$4,844.92)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.116.5876.1000.0240 / Group Insurance	\$6,012.42	\$0.00	\$0.00	\$6,012.42	\$2,090.41	(\$8,102.83)	0.00%
10.116.5882.1000.0131 / TEACHERS	\$13,942.39	\$0.00	\$0.00	\$13,942.39	\$5,975.27	(\$19,917.66)	0.00%
10.116.5882.1000.0210 / STATE RETIREMENT	\$2,721.53	\$0.00	\$0.00	\$2,721.53	\$1,166.37	(\$3,887.90)	0.00%
10.116.5882.1000.0220 / FICA	\$1,066.59	\$0.00	\$0.00	\$1,066.59	\$457.11	(\$1,523.70)	0.00%
10.116.5882.1000.0240 / GROUP INSURANCE	\$6,021.89	\$0.00	\$0.00	\$6,021.89	\$2,580.78	(\$8,602.67)	0.00%
10.116.5914.2620.0430 / EES Purchased Maintenance Services	\$4,548.75	\$0.00	\$0.00	\$4,548.75	\$0.00	(\$4,548.75)	0.00%
10.116.5914.2620.0610 / EES Buildings Supplies	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	(\$94.99)	0.00%
10.116.7525.1000.0131 / Teachers	\$3,955.84	\$0.00	\$0.00	\$3,955.84	\$0.00	(\$3,955.84)	0.00%
10.116.7525.1000.0210 / State Retirement	\$917.34	\$0.00	\$0.00	\$917.34	\$0.00	(\$917.34)	0.00%
10.116.7525.1000.0220 / Social Security	\$302.64	\$0.00	\$0.00	\$302.64	\$0.00	(\$302.64)	0.00%
10.116.7590.2220.0644 / Fed Grant Books	\$3,009.43	\$0.00	\$0.00	\$3,009.43	\$0.00	(\$3,009.43)	0.00%
10.116.7860.2212.0190 / EES Title II	\$4,165.78	\$0.00	\$0.00	\$4,165.78	\$0.00	(\$4,165.78)	0.00%
10.116.7860.2212.0210 / Title II Retirement	\$793.86	\$0.00	\$0.00	\$793.86	\$0.00	(\$793.86)	0.00%
10.116.7860.2212.0220 / Title II FICA	\$457.38	\$0.00	\$0.00	\$457.38	\$0.00	(\$457.38)	0.00%
10.116.7860.2212.0580 / Title II A Travel	\$469.40	\$0.00	\$0.00	\$469.40	\$0.00	(\$469.40)	0.00%
10.124.0050.1000.0131 / PES Teacher Salaries	\$295,072.09	\$0.00	\$0.00	\$295,072.09	\$95,439.92	(\$390,512.01)	0.00%
10.124.0050.1000.0132 / Substitute Teacher PES	\$8,624.40	\$0.00	\$0.00	\$8,624.40	\$0.00	(\$8,624.40)	0.00%
10.124.0050.1000.0140 / Other Licensed Salaries	\$2,662.25	\$0.00	\$0.00	\$2,662.25	\$0.00	(\$2,662.25)	0.00%
10.124.0050.1000.0210 / Retirement	\$62,580.75	\$0.00	\$0.00	\$62,580.75	\$20,126.42	(\$82,707.17)	0.00%
10.124.0050.1000.0220 / Social Security	\$23,913.68	\$0.00	\$0.00	\$23,913.68	\$7,428.79	(\$31,342.47)	0.00%
10.124.0050.1000.0240 / Group Insurance	\$69,758.92	\$0.00	\$0.00	\$69,758.92	\$23,551.38	(\$93,310.30)	0.00%
10.124.0050.1000.0241 / Insurance Opt Out Teacher PES	\$18,080.00	\$0.00	\$0.00	\$18,080.00	\$5,932.50	(\$24,012.50)	0.00%
10.124.0050.1000.0530 / PES Communication Phone	\$50.33	\$0.00	\$0.00	\$50.33	\$0.00	(\$50.33)	0.00%
10.124.0050.1000.0610 / PES Instruct Supplies	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$128,502.96	(\$130,082.96)	0.00%
10.124.0050.1000.0640 / Instructional Textbooks & E-Books	\$19,213.80	\$0.00	\$0.00	\$19,213.80	\$0.00	(\$19,213.80)	0.00%
10.124.0050.1000.0650 / PES Tech Related Supply	\$4,684.02	\$0.00	\$0.00	\$4,684.02	\$0.00	(\$4,684.02)	0.00%
10.124.0050.1000.0670 / PES Instruct Software	\$15,464.70	\$0.00	\$0.00	\$15,464.70	\$16,629.05	(\$32,093.75)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.124.0050.1000.0734 / Technology Hardware	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	(\$909.00)	0.00%
10.124.0050.2220.0162 / Para Pro Library/Media Services PES	\$1,989.45	\$0.00	\$0.00	\$1,989.45	\$0.00	(\$1,989.45)	0.00%
10.124.0050.2220.0220 / Soc Sec	\$152.20	\$0.00	\$0.00	\$152.20	\$0.00	(\$152.20)	0.00%
10.124.0050.2600.0411 / PES School Water/Sewage	\$4,241.80	\$0.00	\$0.00	\$4,241.80	\$0.00	(\$4,241.80)	0.00%
10.124.0050.2600.0412 / PES Operation/Maintenance Disposal	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	(\$4,900.00)	0.00%
10.124.0050.2600.0430 / PES Repairs/Maintenance	\$8,572.58	\$0.00	\$0.00	\$8,572.58	\$2,820.00	(\$11,392.58)	0.00%
10.124.0050.2600.0530 / PES Communication Phone	\$603.90	\$0.00	\$0.00	\$603.90	\$0.00	(\$603.90)	0.00%
10.124.0050.2600.0621 / PES School Natural Gas	\$14,377.09	\$0.00	\$0.00	\$14,377.09	\$0.00	(\$14,377.09)	0.00%
10.124.0050.2600.0622 / PES School Electricity	\$22,916.72	\$0.00	\$0.00	\$22,916.72	\$0.00	(\$22,916.72)	0.00%
10.124.0050.2610.0182 / Custodian PES	\$51,641.02	\$0.00	\$0.00	\$51,641.02	\$4,234.48	(\$55,875.50)	0.00%
10.124.0050.2610.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.124.0050.2610.0210 / Retirement	\$10,193.61	\$0.00	\$0.00	\$10,193.61	\$826.57	(\$11,020.18)	0.00%
10.124.0050.2610.0220 / FICA	\$3,918.21	\$0.00	\$0.00	\$3,918.21	\$318.41	(\$4,236.62)	0.00%
10.124.0050.2610.0240 / Insurance	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$2,038.00	(\$24,456.00)	0.00%
10.124.0050.2610.0530 / PES Communication Phone	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.124.0050.2610.0610 / PES Custodial Supplies	\$17,662.12	\$0.00	\$0.00	\$17,662.12	\$483.42	(\$18,145.54)	0.00%
10.124.0050.2620.0610 / PES Maintenance Supply	\$4,317.25	\$0.00	\$0.00	\$4,317.25	\$0.00	(\$4,317.25)	0.00%
10.124.0400.2400.0121 / Principal PES	\$85,384.81	\$0.00	\$0.00	\$85,384.81	\$26,740.24	(\$112,125.05)	0.00%
10.124.0400.2400.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.124.0400.2400.0152 / Elementary Secretary PES	\$30,301.95	\$0.00	\$0.00	\$30,301.95	\$913.55	(\$31,215.50)	0.00%
10.124.0400.2400.0198 / Secretary Substitute PES	\$1,718.90	\$0.00	\$0.00	\$1,718.90	\$0.00	(\$1,718.90)	0.00%
10.124.0400.2400.0210 / PES Admin Retirement	\$26,359.68	\$0.00	\$0.00	\$26,359.68	\$6,379.37	(\$32,739.05)	0.00%
10.124.0400.2400.0220 / PES Admin FICA	\$8,794.35	\$0.00	\$0.00	\$8,794.35	\$1,359.53	(\$10,153.88)	0.00%
10.124.0400.2400.0240 / PES Admin Ins	\$36,197.00	\$0.00	\$0.00	\$36,197.00	\$7,562.00	(\$43,759.00)	0.00%
10.124.0400.2410.0220 / PES Admin FICA	\$33.22	\$0.00	\$0.00	\$33.22	\$7.24	(\$40.46)	0.00%
10.124.0400.2410.0530 / PES Principal's Cell	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	(\$600.00)	0.00%
10.124.0400.2500.0340 / Other Purchased Services	\$769.77	\$0.00	\$0.00	\$769.77	\$0.00	(\$769.77)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.124.1205.1000.0131 / Teacher Special Education PES	\$71,090.70	\$0.00	\$0.00	\$71,090.70	\$21,272.13	(\$92,362.83)	0.00%
10.124.1205.1000.0132 / State SPED Substitute Teacher PES	\$338.20	\$0.00	\$0.00	\$338.20	\$0.00	(\$338.20)	0.00%
10.124.1205.1000.0140 / Other Licensed Salaries	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
10.124.1205.1000.0161 / Para Professional Special Ed PES	\$20,454.70	\$0.00	\$0.00	\$20,454.70	\$9,298.27	(\$29,752.97)	0.00%
10.124.1205.1000.0198 / Other Classified Personnel	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00%
10.124.1205.1000.0210 / State Retirement	\$16,648.32	\$0.00	\$0.00	\$16,648.32	\$4,933.02	(\$21,581.34)	0.00%
10.124.1205.1000.0220 / Social Security	\$6,771.76	\$0.00	\$0.00	\$6,771.76	\$2,221.58	(\$8,993.34)	0.00%
10.124.1205.1000.0240 / Group Insurance	\$13,850.07	\$0.00	\$0.00	\$13,850.07	\$4,550.96	(\$18,401.03)	0.00%
10.124.1205.1000.0610 / PES SPED Supplies	\$671.21	\$0.00	\$0.00	\$671.21	\$0.00	(\$671.21)	0.00%
10.124.1210.1000.0131 / SC SPED Teacher	\$4,724.55	\$0.00	\$0.00	\$4,724.55	\$1,574.86	(\$6,299.41)	0.00%
10.124.1210.1000.0210 / SC SPED Retirement	\$1,095.57	\$0.00	\$0.00	\$1,095.57	\$365.19	(\$1,460.76)	0.00%
10.124.1210.1000.0220 / SC SPED FICA	\$323.01	\$0.00	\$0.00	\$323.01	\$107.67	(\$430.68)	0.00%
10.124.1210.1000.0240 / SC SPED Insurance	\$1,514.11	\$0.00	\$0.00	\$1,514.11	\$497.52	(\$2,011.63)	0.00%
10.124.1215.1000.0131 / Teacher Special Education Pre-K PES	\$22,130.62	\$0.00	\$0.00	\$22,130.62	\$7,382.58	(\$29,513.20)	0.00%
10.124.1215.1000.0161 / PES SPED PreK Para	\$5,765.85	\$0.00	\$0.00	\$5,765.85	\$1,575.57	(\$7,341.42)	0.00%
10.124.1215.1000.0210 / PES SPED PreK Retire	\$4,319.90	\$0.00	\$0.00	\$4,319.90	\$1,441.08	(\$5,760.98)	0.00%
10.124.1215.1000.0220 / PES SPED PreK FICA	\$2,133.28	\$0.00	\$0.00	\$2,133.28	\$621.57	(\$2,754.85)	0.00%
10.124.1220.1000.0131 / Teachers	\$547.02	\$0.00	\$0.00	\$547.02	\$182.34	(\$729.36)	0.00%
10.124.1220.1000.0161 / Staff Assistant	\$389.67	\$0.00	\$0.00	\$389.67	\$0.00	(\$389.67)	0.00%
10.124.1220.1000.0210 / Ext Yr SPED Retirement	\$126.81	\$0.00	\$0.00	\$126.81	\$42.27	(\$169.08)	0.00%
10.124.1220.1000.0220 / Ext Yr SPED FICA	\$67.25	\$0.00	\$0.00	\$67.25	\$12.48	(\$79.73)	0.00%
10.124.1220.1000.0240 / SPED Ext Year	\$175.30	\$0.00	\$0.00	\$175.30	\$57.60	(\$232.90)	0.00%
10.124.1225.1000.0131 / Teacher Special Education PES	\$1,243.35	\$0.00	\$0.00	\$1,243.35	\$414.45	(\$1,657.80)	0.00%
10.124.1225.1000.0210 / State Retirement	\$288.29	\$0.00	\$0.00	\$288.29	\$96.09	(\$384.38)	0.00%
10.124.1225.1000.0220 / Social Security	\$85.03	\$0.00	\$0.00	\$85.03	\$28.35	(\$113.38)	0.00%
10.124.1225.1000.0240 / Group Insurance	\$398.43	\$0.00	\$0.00	\$398.43	\$130.92	(\$529.35)	0.00%
10.124.1295.1000.0161 / Para Professional Special Ed PES	\$20,585.11	\$0.00	\$0.00	\$20,585.11	\$4,606.07	(\$25,191.18)	0.00%

Garfield County School District

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Account Mask: ????????????????
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.124.1295.1000.0220 / Social Security	\$1,574.79	\$0.00	\$0.00	\$1,574.79	\$352.37	(\$1,927.16)	0.00%
10.124.5201.1000.0131 / Class Size Reduction Teacher PES	\$167,305.50	\$0.00	\$0.00	\$167,305.50	\$51,637.50	(\$218,943.00)	0.00%
10.124.5201.1000.0140 / Other Licensed Salaries	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
10.124.5201.1000.0210 / State Retirement	\$39,041.63	\$0.00	\$0.00	\$39,041.63	\$11,974.73	(\$51,016.36)	0.00%
10.124.5201.1000.0220 / Social Security	\$12,575.97	\$0.00	\$0.00	\$12,575.97	\$3,720.02	(\$16,295.99)	0.00%
10.124.5201.1000.0240 / Group Insurance	\$38,428.42	\$0.00	\$0.00	\$38,428.42	\$12,626.42	(\$51,054.84)	0.00%
10.124.5220.1000.0131 / Teacher PES	\$113,237.56	\$0.00	\$0.00	\$113,237.56	\$33,644.67	(\$146,882.23)	0.00%
10.124.5220.1000.0140 / Other Licensed Salaries	\$702.45	\$0.00	\$0.00	\$702.45	\$0.00	(\$702.45)	0.00%
10.124.5220.1000.0210 / Retirement	\$24,379.17	\$0.00	\$0.00	\$24,379.17	\$7,223.37	(\$31,602.54)	0.00%
10.124.5220.1000.0220 / Social Security	\$8,823.04	\$0.00	\$0.00	\$8,823.04	\$2,399.39	(\$11,222.43)	0.00%
10.124.5220.1000.0240 / Group Insurance	\$17,853.43	\$0.00	\$0.00	\$17,853.43	\$5,193.49	(\$23,046.92)	0.00%
10.124.5220.1000.0241 / Insurance Opt Out Teacher PES	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$1,695.00	(\$6,780.00)	0.00%
10.124.5220.2220.0162 / Para Pro Library/Media Services PES	\$15,780.71	\$0.00	\$0.00	\$15,780.71	\$3,097.20	(\$18,877.91)	0.00%
10.124.5220.2220.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.124.5220.2220.0220 / FICA	\$1,222.53	\$0.00	\$0.00	\$1,222.53	\$236.94	(\$1,459.47)	0.00%
10.124.5344.1000.0161 / EARS Para	\$6,628.94	\$0.00	\$0.00	\$6,628.94	\$2,805.61	(\$9,434.55)	0.00%
10.124.5344.1000.0220 / EARS FICA	\$507.14	\$0.00	\$0.00	\$507.14	\$214.63	(\$721.77)	0.00%
10.124.5420.1000.0131 / Trustlands Teacher Salary	\$26,076.25	\$56,632.00	\$56,632.00	\$26,076.25	\$6,866.25	\$23,689.50	58.17%
10.124.5420.1000.0161 / Trustlands Para Professional PES	\$1,231.02	\$0.00	\$0.00	\$1,231.02	\$452.11	(\$1,683.13)	0.00%
10.124.5420.1000.0162 / Trust Lands Librarian	\$346.80	\$0.00	\$0.00	\$346.80	\$0.00	(\$346.80)	0.00%
10.124.5420.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.124.5420.1000.0210 / Trustlands State Retirement PES	\$6,047.07	\$0.00	\$0.00	\$6,047.07	\$1,592.28	(\$7,639.35)	0.00%
10.124.5420.1000.0220 / Trustlands Social Security PES	\$2,303.67	\$0.00	\$0.00	\$2,303.67	\$590.09	(\$2,893.76)	0.00%
10.124.5420.1000.0241 / Trustlands Insurance Opt Out	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$847.50	(\$3,107.50)	0.00%
10.124.5641.1000.0131 / Early Interventions PES	\$1,977.92	\$0.00	\$0.00	\$1,977.92	\$0.00	(\$1,977.92)	0.00%
10.124.5641.1000.0210 / Early Interventions Retirement	\$458.67	\$0.00	\$0.00	\$458.67	\$0.00	(\$458.67)	0.00%
10.124.5641.1000.0220 / Early Interventions FICA	\$151.32	\$0.00	\$0.00	\$151.32	\$0.00	(\$151.32)	0.00%

Garfield County School District

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.124.5651.1000.0131 / EPPH - Teachers	\$16,391.42	\$0.00	\$0.00	\$16,391.42	\$0.00	(\$16,391.42)	0.00%
10.124.5651.1000.0210 / EPPH - Retirement	\$3,559.24	\$0.00	\$0.00	\$3,559.24	\$0.00	(\$3,559.24)	0.00%
10.124.5651.1000.0220 / EPPH - FICA	\$1,228.89	\$0.00	\$0.00	\$1,228.89	\$0.00	(\$1,228.89)	0.00%
10.124.5677.1000.0161 / Para Professional PES	\$7,642.11	\$0.00	\$0.00	\$7,642.11	\$3,060.66	(\$10,702.77)	0.00%
10.124.5677.1000.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.124.5677.1000.0220 / Social Security	\$594.17	\$0.00	\$0.00	\$594.17	\$117.07	(\$711.24)	0.00%
10.124.5677.1000.0610 / CS Supplies	\$29.66	\$0.00	\$0.00	\$29.66	\$0.00	(\$29.66)	0.00%
10.124.5677.2212.0190 / CS Stipends	\$201.43	\$0.00	\$0.00	\$201.43	\$0.00	(\$201.43)	0.00%
10.124.5677.2212.0210 / CS Stipends - Retirement	\$39.31	\$0.00	\$0.00	\$39.31	\$0.00	(\$39.31)	0.00%
10.124.5677.2212.0220 / CS Stipends - FICA	\$15.11	\$0.00	\$0.00	\$15.11	\$0.00	(\$15.11)	0.00%
10.124.5678.1000.0131 / TSSA Adjustment PES	\$26,374.84	\$0.00	\$0.00	\$26,374.84	\$8,825.41	(\$35,200.25)	0.00%
10.124.5678.1000.0161 / Para Professional	\$54,037.49	\$0.00	\$0.00	\$54,037.49	\$17,064.91	(\$71,102.40)	0.00%
10.124.5678.1000.0190 / TSSA - Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.23	(\$1,104.23)	0.00%
10.124.5678.1000.0198 / Other Classified Personnel	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%
10.124.5678.1000.0210 / Retirement	\$5,716.88	\$0.00	\$0.00	\$5,716.88	\$2,125.17	(\$7,842.05)	0.00%
10.124.5678.1000.0220 / FICA	\$6,127.19	\$0.00	\$0.00	\$6,127.19	\$2,024.10	(\$8,151.29)	0.00%
10.124.5678.1000.0240 / Group Insurance	\$5,805.31	\$0.00	\$0.00	\$5,805.31	\$1,926.74	(\$7,732.05)	0.00%
10.124.5678.1000.0580 / TSSA TRAVEL	(\$1,620.06)	\$0.00	\$0.00	(\$1,620.06)	\$0.00	\$1,620.06	0.00%
10.124.5697.2212.0580 / Early Learning Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
10.124.5807.1000.0190 / TSSP Salary	\$6,519.00	\$0.00	\$0.00	\$6,519.00	\$0.00	(\$6,519.00)	0.00%
10.124.5807.1000.0210 / TSSP Retirement	\$1,464.60	\$0.00	\$0.00	\$1,464.60	\$0.00	(\$1,464.60)	0.00%
10.124.5807.1000.0220 / TSSP FICA	\$498.71	\$0.00	\$0.00	\$498.71	\$0.00	(\$498.71)	0.00%
10.124.5868.1000.0610 / PES Teacher Materials & Supplies	\$7,347.73	\$0.00	\$0.00	\$7,347.73	\$0.00	(\$7,347.73)	0.00%
10.124.5876.1000.0131 / Educator Salary Adjustment PES	\$106,376.00	\$0.00	\$0.00	\$106,376.00	\$35,717.25	(\$142,093.25)	0.00%
10.124.5876.1000.0210 / PES ESA Retirement	\$23,065.73	\$0.00	\$0.00	\$23,065.73	\$7,748.13	(\$30,813.86)	0.00%
10.124.5876.1000.0220 / PES ESA FICA	\$7,837.80	\$0.00	\$0.00	\$7,837.80	\$2,581.62	(\$10,419.42)	0.00%
10.124.5876.1000.0240 / ESA Group Health	\$20,947.10	\$0.00	\$0.00	\$20,947.10	\$7,797.47	(\$28,744.57)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.124.5882.1000.0131 / Beverly Thompson Arts Teacher PES	\$19,512.65	\$0.00	\$0.00	\$19,512.65	\$5,601.41	(\$25,114.06)	0.00%
10.124.5882.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.124.5882.1000.0210 / BTS Teacher Retirement	\$3,877.70	\$0.00	\$0.00	\$3,877.70	\$1,093.40	(\$4,971.10)	0.00%
10.124.5882.1000.0220 / BTS Teacher FICA	\$1,518.84	\$0.00	\$0.00	\$1,518.84	\$428.18	(\$1,947.02)	0.00%
10.124.5914.2620.0430 / PES Repairs/Maintenance	\$16,923.42	\$0.00	\$0.00	\$16,923.42	\$0.00	(\$16,923.42)	0.00%
10.124.5914.2620.0610 / PES Maintenance Supply	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	(\$94.99)	0.00%
10.124.7522.1000.0161 / Para Professional Federal Pre-K PES	\$11,671.94	\$0.00	\$0.00	\$11,671.94	\$2,296.80	(\$13,968.74)	0.00%
10.124.7522.1000.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.124.7522.1000.0220 / PES Fed PreK FICA	\$902.47	\$0.00	\$0.00	\$902.47	\$175.70	(\$1,078.17)	0.00%
10.124.7524.1000.0161 / Para Professional IDEA PES	\$53,184.44	\$0.00	\$0.00	\$53,184.44	\$14,403.74	(\$67,588.18)	0.00%
10.124.7524.1000.0198 / Other Classified Personnel	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
10.124.7524.1000.0220 / Social Security	\$4,093.53	\$0.00	\$0.00	\$4,093.53	\$1,101.88	(\$5,195.41)	0.00%
10.124.7801.1000.0161 / Para Professional Title I PES	\$38,427.42	\$0.00	\$0.00	\$38,427.42	\$8,712.48	(\$47,139.90)	0.00%
10.124.7801.1000.0198 / Other Classified Personnel	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00%
10.124.7801.1000.0220 / Social Security	\$2,979.87	\$0.00	\$0.00	\$2,979.87	\$666.51	(\$3,646.38)	0.00%
10.124.7860.2212.0190 / Title II Stipend PES	\$10,352.84	\$0.00	\$0.00	\$10,352.84	\$0.00	(\$10,352.84)	0.00%
10.124.7860.2212.0210 / Title II Retirement	\$2,308.99	\$0.00	\$0.00	\$2,308.99	\$0.00	(\$2,308.99)	0.00%
10.124.7860.2212.0220 / Title II FICA	\$791.97	\$0.00	\$0.00	\$791.97	\$0.00	(\$791.97)	0.00%
10.124.7860.2212.0580 / PES Title II Travel Per	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	0.00%
10.150.0050.1000.0131 / Online Teacher Salaries	\$94,782.38	\$0.00	\$0.00	\$94,782.38	\$26,246.00	(\$121,028.38)	0.00%
10.150.0050.1000.0140 / Other Licensed Salaries	\$553.85	\$0.00	\$0.00	\$553.85	\$0.00	(\$553.85)	0.00%
10.150.0050.1000.0210 / Retirement - Online	\$18,690.83	\$0.00	\$0.00	\$18,690.83	\$5,201.16	(\$23,891.99)	0.00%
10.150.0050.1000.0220 / FICA - Online	\$7,655.83	\$0.00	\$0.00	\$7,655.83	\$2,257.18	(\$9,913.01)	0.00%
10.150.0050.1000.0240 / Insurance - Online	\$23,113.43	\$0.00	\$0.00	\$23,113.43	\$7,493.03	(\$30,606.46)	0.00%
10.150.0050.1000.0241 / Insurance Opt Out - Online	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$1,695.00	(\$7,910.00)	0.00%
10.150.0050.1000.0530 / GO Cell Phone Stipend	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
10.150.0050.1000.0580 / Training Registrations And Travel	\$1,123.14	\$0.00	\$0.00	\$1,123.14	\$0.00	(\$1,123.14)	0.00%

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.150.0050.1000.0610 / GO Instructional Supplies	\$3,181.27	\$0.00	\$0.00	\$3,181.27	\$0.00	(\$3,181.27)	0.00%
10.150.0050.1000.0650 / Online Tech Supplies	\$4,307.93	\$0.00	\$0.00	\$4,307.93	\$0.00	(\$4,307.93)	0.00%
10.150.0050.1000.0734 / Technology Hardware	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00	(\$1,818.00)	0.00%
10.150.0050.2200.0320 / GO Support Service Professi	\$1,666,250.00	\$0.00	\$0.00	\$1,666,250.00	\$0.00	(\$1,666,250.00)	0.00%
10.150.0050.2400.0121 / Principal - Online	\$49,723.38	\$0.00	\$0.00	\$49,723.38	\$1,995.13	(\$51,718.51)	0.00%
10.150.0050.2400.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.150.0050.2400.0210 / Principal Online - Retirement	\$9,832.42	\$0.00	\$0.00	\$9,832.42	\$773.52	(\$10,605.94)	0.00%
10.150.0050.2400.0220 / Principal Online - FICA	\$3,831.97	\$0.00	\$0.00	\$3,831.97	\$302.98	(\$4,134.95)	0.00%
10.150.0050.2600.0530 / Communications - Garf Online	\$892.93	\$0.00	\$0.00	\$892.93	\$0.00	(\$892.93)	0.00%
10.150.0400.2400.0152 / School Secretary - Online	\$44,465.77	\$0.00	\$0.00	\$44,465.77	\$0.00	(\$44,465.77)	0.00%
10.150.0400.2400.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.150.0400.2400.0210 / Retirement - Online Secretary	\$7,250.63	\$0.00	\$0.00	\$7,250.63	\$0.00	(\$7,250.63)	0.00%
10.150.0400.2400.0220 / FICA - Online Secretary	\$3,739.23	\$0.00	\$0.00	\$3,739.23	\$3.85	(\$3,743.08)	0.00%
10.150.0400.2400.0241 / Insurance Opt-Out - Online	\$3,955.00	\$0.00	\$0.00	\$3,955.00	\$0.00	(\$3,955.00)	0.00%
10.150.0400.2400.0530 / Cell Phone Stipend - Online	\$400.00	\$0.00	\$0.00	\$400.00	\$50.00	(\$450.00)	0.00%
10.150.0400.2500.0340 / Professional Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.150.1205.1000.0131 / SPED Teacher Salary	\$37,374.52	\$0.00	\$0.00	\$37,374.52	\$11,318.91	(\$48,693.43)	0.00%
10.150.1205.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.150.1205.1000.0210 / SPED Retirement	\$6,689.60	\$0.00	\$0.00	\$6,689.60	\$3,088.06	(\$9,777.66)	0.00%
10.150.1205.1000.0220 / SPED - FICA	\$2,748.18	\$0.00	\$0.00	\$2,748.18	\$965.04	(\$3,713.22)	0.00%
10.150.1205.1000.0240 / GROUP INSURANCE	\$16,347.10	\$0.00	\$0.00	\$16,347.10	\$6,369.00	(\$22,716.10)	0.00%
10.150.1205.1000.0610 / Online SPED Supplies	\$229.56	\$0.00	\$0.00	\$229.56	\$0.00	(\$229.56)	0.00%
10.150.5420.1000.0131 / Trust Lands - Teacher	\$86,256.78	\$230,720.05	\$230,720.05	\$86,256.78	\$26,620.43	\$117,842.84	48.92%
10.150.5420.1000.0140 / Other Licensed Salaries	\$702.45	\$0.00	\$0.00	\$702.45	\$0.00	(\$702.45)	0.00%
10.150.5420.1000.0210 / Trust Lands - Retirement	\$18,519.98	\$0.00	\$0.00	\$18,519.98	\$5,669.37	(\$24,189.35)	0.00%
10.150.5420.1000.0220 / Trust Lands - FICA	\$6,627.71	\$0.00	\$0.00	\$6,627.71	\$2,028.24	(\$8,655.95)	0.00%
10.150.5420.1000.0240 / Trust Lands - Insurance	\$20,708.15	\$0.00	\$0.00	\$20,708.15	\$6,912.91	(\$27,621.06)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.150.5651.1000.0131 / EPPH - Teachers	\$4,468.02	\$0.00	\$0.00	\$4,468.02	\$0.00	(\$4,468.02)	0.00%
10.150.5651.1000.0210 / EPPH - Retirement	\$913.52	\$0.00	\$0.00	\$913.52	\$0.00	(\$913.52)	0.00%
10.150.5651.1000.0220 / EPPH - FICA	\$332.70	\$0.00	\$0.00	\$332.70	\$0.00	(\$332.70)	0.00%
10.150.5651.2400.0121 / PRINCIPALS	\$849.10	\$0.00	\$0.00	\$849.10	\$0.00	(\$849.10)	0.00%
10.150.5651.2400.0210 / EPPH - Retirement	\$165.75	\$0.00	\$0.00	\$165.75	\$0.00	(\$165.75)	0.00%
10.150.5651.2400.0220 / FICA	\$64.93	\$0.00	\$0.00	\$64.93	\$0.00	(\$64.93)	0.00%
10.150.5678.1000.0131 / TSSA - Online	\$48,417.62	\$0.00	\$0.00	\$48,417.62	\$15,207.40	(\$63,625.02)	0.00%
10.150.5678.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.150.5678.1000.0210 / TSSA Retirement - Online	\$9,556.74	\$0.00	\$0.00	\$9,556.74	\$3,004.88	(\$12,561.62)	0.00%
10.150.5678.1000.0220 / TSSA FICA - Online	\$3,403.97	\$0.00	\$0.00	\$3,403.97	\$1,052.01	(\$4,455.98)	0.00%
10.150.5678.1000.0240 / Insurance - Online	\$18,485.57	\$0.00	\$0.00	\$18,485.57	\$6,049.81	(\$24,535.38)	0.00%
10.150.5868.1000.0610 / GO Teacher Materials & Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
10.150.5876.1000.0131 / ESA - Online	\$44,109.89	\$0.00	\$0.00	\$44,109.89	\$14,689.19	(\$58,799.08)	0.00%
10.150.5876.1000.0210 / ESA Retirement - Online	\$8,758.95	\$0.00	\$0.00	\$8,758.95	\$3,014.65	(\$11,773.60)	0.00%
10.150.5876.1000.0220 / ESA FICA - Online	\$3,268.32	\$0.00	\$0.00	\$3,268.32	\$1,086.69	(\$4,355.01)	0.00%
10.150.5876.1000.0240 / Insurance - Online	\$10,853.66	\$0.00	\$0.00	\$10,853.66	\$3,721.26	(\$14,574.92)	0.00%
10.150.7860.2212.0580 / Online Title II Travel	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
10.204.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
10.204.0050.1000.0610 / AES Classroom Instruction Supplies	\$992.60	\$0.00	\$0.00	\$992.60	\$0.00	(\$992.60)	0.00%
10.208.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00%
10.208.0050.1000.0610 / BES Instruct Supply	\$8,071.84	\$0.00	\$0.00	\$8,071.84	\$0.00	(\$8,071.84)	0.00%
10.208.0050.1000.0670 / BES Instructional Software	\$806.02	\$0.00	\$0.00	\$806.02	\$0.00	(\$806.02)	0.00%
10.208.0050.2220.0644 / Library - Books & Periodicals	\$149.99	\$0.00	\$0.00	\$149.99	\$0.00	(\$149.99)	0.00%
10.208.5420.1000.0320 / Trustlands Purchased Services	\$0.00	\$2,406.10	\$2,406.10	\$0.00	\$0.00	\$2,406.10	0.00%
10.208.5420.2220.0610 / Trustlands Library Supplies BES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.212.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	0.00%
10.212.0050.1000.0580 / Training Registrations And Travel	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.212.0050.1000.0610 / BVES Instruction Supply	\$34,310.17	\$0.00	\$0.00	\$34,310.17	\$183.58	(\$34,493.75)	0.00%
10.212.0050.1000.0640 / Instructional Textbooks & E-Books	\$329.00	\$0.00	\$0.00	\$329.00	\$0.00	(\$329.00)	0.00%
10.212.0050.1000.0730 / Equipment - General	\$3,809.98	\$0.00	\$0.00	\$3,809.98	\$0.00	(\$3,809.98)	0.00%
10.212.0050.2220.0610 / BVES Library Services Tech Act Supp	\$169.33	\$0.00	\$0.00	\$169.33	\$0.00	(\$169.33)	0.00%
10.212.0050.2220.0644 / Library - Books & Periodicals	(\$433.29)	\$0.00	\$0.00	(\$433.29)	\$214.84	\$218.45	0.00%
10.212.5420.1000.0340 / BVES Trustland Purchased Profession	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.212.5420.1000.0610 / BVES Trustland Instruction Supplies	\$15,906.53	\$0.00	\$0.00	\$15,906.53	\$120.70	(\$16,027.23)	0.00%
10.212.5420.1000.0644 / BVES Trustlands Library Books	\$2,374.57	\$3,000.00	\$3,000.00	\$2,374.57	\$56.46	\$568.97	81.03%
10.212.5420.1000.0650 / BVES Trustland Instruction Supplies	\$184.24	\$0.00	\$0.00	\$184.24	\$0.00	(\$184.24)	0.00%
10.212.5420.2220.0644 / BVES Trustlands Library Books	\$439.63	\$0.00	\$0.00	\$439.63	\$0.00	(\$439.63)	0.00%
10.216.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.00%
10.216.0050.1000.0580 / Training Registrations And Travel	\$146.93	\$0.00	\$0.00	\$146.93	\$0.00	(\$146.93)	0.00%
10.216.0050.1000.0610 / Escalante Elementary Instruct Suppl	\$15,356.57	\$0.00	\$0.00	\$15,356.57	\$659.07	(\$16,015.64)	0.00%
10.216.0050.1000.0640 / Instructional Textbooks & E-Books	\$1,725.86	\$0.00	\$0.00	\$1,725.86	\$0.00	(\$1,725.86)	0.00%
10.216.0050.1000.0650 / Escalante Elementary Instruct Suppl	\$6,617.19	\$0.00	\$0.00	\$6,617.19	\$42.23	(\$6,659.42)	0.00%
10.216.0050.2220.0644 / Library - Books & Periodicals	\$124.69	\$0.00	\$0.00	\$124.69	\$11.95	(\$136.64)	0.00%
10.216.5420.1000.0340 / Other Professional Services	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	(\$3,700.00)	0.00%
10.216.5420.1000.0518 / Trustlands Student Day Travel EES	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$0.00	(\$1,245.00)	0.00%
10.216.5420.1000.0610 / EES Trustland Supplies	\$4,126.38	\$8,500.00	\$8,500.00	\$4,126.38	\$0.00	\$4,373.62	48.55%
10.216.5420.1000.0650 / EES Trustland Supplies	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.216.5420.2220.0640 / Trustlands Periodicals EES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.224.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	0.00%
10.224.0050.1000.0580 / PES Travel & Training Registrations	\$2,393.74	\$0.00	\$0.00	\$2,393.74	\$0.00	(\$2,393.74)	0.00%
10.224.0050.1000.0610 / PES Elementary Classroom Supplies	\$29,142.71	\$0.00	\$0.00	\$29,142.71	\$370.71	(\$29,513.42)	0.00%
10.224.0050.1000.0730 / Equipment - General	\$4,021.25	\$0.00	\$0.00	\$4,021.25	\$0.00	(\$4,021.25)	0.00%
10.224.0050.2220.0644 / Library - Books & Periodicals	\$345.83	\$0.00	\$0.00	\$345.83	\$0.00	(\$345.83)	0.00%
10.224.5420.1000.0610 / PES Trustlands Supplies	\$13,728.40	\$0.00	\$0.00	\$13,728.40	\$783.53	(\$14,511.93)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
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To Date: 6/30/2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.224.5420.1000.0641 / PES Trustland Textbooks	\$3,787.43	\$7,153.30	\$7,153.30	\$3,787.43	\$0.00	\$3,365.87	52.95%
10.224.5420.1000.0650 / PES Trustlands Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$518.16	(\$518.16)	0.00%
10.224.5420.1000.0670 / PES Trustlands Software	\$1,554.91	\$0.00	\$0.00	\$1,554.91	\$0.00	(\$1,554.91)	0.00%
10.224.5420.2212.0580 / Trustlands Lt PD PES	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	0.00%
10.224.5673.2100.0610 / PES PBIS (E-Cig & Nicotine Preventi	\$273.87	\$0.00	\$0.00	\$273.87	\$0.00	(\$273.87)	0.00%
10.224.5678.1000.0610 / TSSA Supplies - PES	\$1,982.52	\$0.00	\$0.00	\$1,982.52	\$0.00	(\$1,982.52)	0.00%
10.304.0050.1000.0220 / Social Security	\$42.88	\$0.00	\$0.00	\$42.88	\$0.00	(\$42.88)	0.00%
10.304.0050.1000.0241 / Insurance Opt-Out Teacher PMS	\$565.00	\$0.00	\$0.00	\$565.00	\$0.00	(\$565.00)	0.00%
10.304.0050.1000.0530 / PMS Communication	\$57.12	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0.00%
10.304.0050.1000.0610 / PMS Classroom Instruction General S	\$7,867.40	\$0.00	\$0.00	\$7,867.40	\$160.08	(\$8,027.48)	0.00%
10.304.0050.1000.0650 / PMS Classroom Instruction General S	\$1,008.74	\$0.00	\$0.00	\$1,008.74	\$0.00	(\$1,008.74)	0.00%
10.304.0050.2600.0411 / PMS Water/Sewage	\$1,237.40	\$0.00	\$0.00	\$1,237.40	\$0.00	(\$1,237.40)	0.00%
10.304.0050.2600.0430 / PMS Repairs/Maintenance Ser	\$2,923.32	\$0.00	\$0.00	\$2,923.32	\$0.00	(\$2,923.32)	0.00%
10.304.0050.2600.0530 / PMS Communication	\$1,544.59	\$0.00	\$0.00	\$1,544.59	\$0.00	(\$1,544.59)	0.00%
10.304.0050.2600.0621 / PMS Natural Gas	\$4,081.72	\$0.00	\$0.00	\$4,081.72	\$0.00	(\$4,081.72)	0.00%
10.304.0050.2600.0622 / PMS Electricity	\$12,821.80	\$0.00	\$0.00	\$12,821.80	\$0.00	(\$12,821.80)	0.00%
10.304.0050.2610.0182 / Custodian PMS	\$14,553.15	\$0.00	\$0.00	\$14,553.15	\$0.00	(\$14,553.15)	0.00%
10.304.0050.2610.0210 / Retirement	\$2,891.36	\$0.00	\$0.00	\$2,891.36	\$0.00	(\$2,891.36)	0.00%
10.304.0050.2610.0220 / FICA	\$1,145.92	\$0.00	\$0.00	\$1,145.92	\$3.81	(\$1,149.73)	0.00%
10.304.0050.2610.0240 / Insurance	\$1,979.74	\$0.00	\$0.00	\$1,979.74	\$0.00	(\$1,979.74)	0.00%
10.304.0050.2610.0530 / PMS Communication	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.304.0050.2610.0610 / PMS Custodial Supplies	\$1,828.94	\$0.00	\$0.00	\$1,828.94	\$528.46	(\$2,357.40)	0.00%
10.304.0050.2620.0610 / PMS Maintenance Supplies	\$464.78	\$0.00	\$0.00	\$464.78	\$0.00	(\$464.78)	0.00%
10.304.0400.2400.0121 / Principal PMS	\$29,940.72	\$0.00	\$0.00	\$29,940.72	\$11,227.80	(\$41,168.52)	0.00%
10.304.0400.2400.0152 / Secondary Secretary PMS	\$4,100.08	\$0.00	\$0.00	\$4,100.08	\$0.00	(\$4,100.08)	0.00%
10.304.0400.2400.0198 / PMS School Sec Sub	\$795.46	\$0.00	\$0.00	\$795.46	\$0.00	(\$795.46)	0.00%
10.304.0400.2400.0210 / PMS Admin Retirement	\$7,752.34	\$0.00	\$0.00	\$7,752.34	\$2,603.73	(\$10,356.07)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ??????????????????
 Fiscal Year: 2024-2025
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.304.0400.2400.0220 / PMS Admin FICA	\$2,570.65	\$0.00	\$0.00	\$2,570.65	\$251.71	(\$2,822.36)	0.00%
10.304.0400.2400.0240 / PMS Admin Ins	\$7,138.90	\$0.00	\$0.00	\$7,138.90	\$2,304.69	(\$9,443.59)	0.00%
10.304.0400.2500.0340 / Other Purchased Services	\$158.45	\$0.00	\$0.00	\$158.45	\$0.00	(\$158.45)	0.00%
10.304.1205.1000.0131 / Special Education Teacher PMS	\$42,939.90	\$0.00	\$0.00	\$42,939.90	\$13,106.70	(\$56,046.60)	0.00%
10.304.1205.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.304.1205.1000.0161 / Para Professional Special Ed PMS	\$34,538.63	\$0.00	\$0.00	\$34,538.63	\$6,590.69	(\$41,129.32)	0.00%
10.304.1205.1000.0198 / Other Classified Personnel	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00%
10.304.1205.1000.0210 / State Retirement	\$10,038.94	\$0.00	\$0.00	\$10,038.94	\$3,039.45	(\$13,078.39)	0.00%
10.304.1205.1000.0220 / Social Security	\$5,932.25	\$0.00	\$0.00	\$5,932.25	\$1,485.82	(\$7,418.07)	0.00%
10.304.1205.1000.0240 / Group Insurance	\$4,502.26	\$0.00	\$0.00	\$4,502.26	\$1,477.38	(\$5,979.64)	0.00%
10.304.1210.1000.0131 / SC SPED Teacher	\$4,298.49	\$0.00	\$0.00	\$4,298.49	\$1,432.83	(\$5,731.32)	0.00%
10.304.1210.1000.0210 / SC SPED Retirement	\$996.82	\$0.00	\$0.00	\$996.82	\$332.28	(\$1,329.10)	0.00%
10.304.1210.1000.0220 / SC SPED FICA	\$322.07	\$0.00	\$0.00	\$322.07	\$107.31	(\$429.38)	0.00%
10.304.1210.1000.0240 / SC SPED Insurance	\$492.22	\$0.00	\$0.00	\$492.22	\$161.51	(\$653.73)	0.00%
10.304.1220.1000.0131 / Teachers	\$497.70	\$0.00	\$0.00	\$497.70	\$165.90	(\$663.60)	0.00%
10.304.1220.1000.0210 / Ext Yr SPED Retirement	\$115.38	\$0.00	\$0.00	\$115.38	\$38.46	(\$153.84)	0.00%
10.304.1220.1000.0220 / Ext Yr SPED FICA	\$37.29	\$0.00	\$0.00	\$37.29	\$12.42	(\$49.71)	0.00%
10.304.1220.1000.0240 / SPED Ext Year	\$56.96	\$0.00	\$0.00	\$56.96	\$18.69	(\$75.65)	0.00%
10.304.1225.1000.0131 / Teachers	\$1,131.21	\$0.00	\$0.00	\$1,131.21	\$377.07	(\$1,508.28)	0.00%
10.304.1225.1000.0210 / Ext Yr SPED Retirement	\$262.36	\$0.00	\$0.00	\$262.36	\$87.45	(\$349.81)	0.00%
10.304.1225.1000.0220 / Ext Yr SPED FICA	\$84.72	\$0.00	\$0.00	\$84.72	\$28.23	(\$112.95)	0.00%
10.304.1225.1000.0240 / SPED Ext Year Bogus	\$129.55	\$0.00	\$0.00	\$129.55	\$42.51	(\$172.06)	0.00%
10.304.5220.1000.0131 / Teacher PMS	\$195,507.35	\$0.00	\$0.00	\$195,507.35	\$60,954.10	(\$256,461.45)	0.00%
10.304.5220.1000.0132 / Substitute Teacher PMS	\$4,440.66	\$0.00	\$0.00	\$4,440.66	\$0.00	(\$4,440.66)	0.00%
10.304.5220.1000.0140 / Other Licensed Salaries	\$1,404.90	\$0.00	\$0.00	\$1,404.90	\$0.00	(\$1,404.90)	0.00%
10.304.5220.1000.0210 / Retirement	\$42,368.96	\$0.00	\$0.00	\$42,368.96	\$13,178.46	(\$55,547.42)	0.00%
10.304.5220.1000.0220 / Social Security	\$15,743.36	\$0.00	\$0.00	\$15,743.36	\$4,191.94	(\$19,935.30)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

 Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.304.5220.1000.0240 / Group Insurance	\$33,024.04	\$0.00	\$0.00	\$33,024.04	\$10,929.82	(\$43,953.86)	0.00%
10.304.5220.1000.0241 / Insurance Opt-Out Teacher PMS	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$1,695.00	(\$6,780.00)	0.00%
10.304.5220.2400.0121 / Principal PMS	\$3,742.59	\$0.00	\$0.00	\$3,742.59	\$0.00	(\$3,742.59)	0.00%
10.304.5220.2400.0152 / Secondary Secretary PMS	\$17,626.42	\$0.00	\$0.00	\$17,626.42	\$572.78	(\$18,199.20)	0.00%
10.304.5220.2400.0198 / PMS School Sec Sub	\$2,382.90	\$0.00	\$0.00	\$2,382.90	\$0.00	(\$2,382.90)	0.00%
10.304.5220.2400.0210 / PMS Admin Retirement	\$4,377.39	\$0.00	\$0.00	\$4,377.39	\$111.81	(\$4,489.20)	0.00%
10.304.5220.2400.0220 / PMS Admin FICA	\$1,792.98	\$0.00	\$0.00	\$1,792.98	\$42.42	(\$1,835.40)	0.00%
10.304.5220.2400.0240 / PMS Admin Ins	\$3,463.12	\$0.00	\$0.00	\$3,463.12	\$285.34	(\$3,748.46)	0.00%
10.304.5220.2610.0182 / Custodian PMS	\$42,336.30	\$0.00	\$0.00	\$42,336.30	\$4,823.21	(\$47,159.51)	0.00%
10.304.5220.2610.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.304.5220.2610.0210 / Retirement	\$8,332.82	\$0.00	\$0.00	\$8,332.82	\$941.49	(\$9,274.31)	0.00%
10.304.5220.2610.0220 / FICA	\$3,240.13	\$0.00	\$0.00	\$3,240.13	\$365.70	(\$3,605.83)	0.00%
10.304.5220.2610.0240 / Insurance	\$5,221.35	\$0.00	\$0.00	\$5,221.35	\$671.00	(\$5,892.35)	0.00%
10.304.5420.1000.0131 / PMS Trust Lands Teacher	\$8,395.72	\$0.00	\$0.00	\$8,395.72	\$2,800.72	(\$11,196.44)	0.00%
10.304.5420.1000.0161 / Trustlands Para Professionals PMS	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
10.304.5420.1000.0210 / Trustlands Utah State Retirement PM	\$1,638.84	\$0.00	\$0.00	\$1,638.84	\$546.69	(\$2,185.53)	0.00%
10.304.5420.1000.0220 / Trustlands FICA PMS	\$641.88	\$0.00	\$0.00	\$641.88	\$214.11	(\$855.99)	0.00%
10.304.5651.1000.0131 / EPPH - Teachers	\$4,633.78	\$0.00	\$0.00	\$4,633.78	\$0.00	(\$4,633.78)	0.00%
10.304.5651.1000.0210 / EPPH - Retirement	\$1,004.49	\$0.00	\$0.00	\$1,004.49	\$0.00	(\$1,004.49)	0.00%
10.304.5651.1000.0220 / EPPH - FICA	\$345.82	\$0.00	\$0.00	\$345.82	\$0.00	(\$345.82)	0.00%
10.304.5678.1000.0131 / TSSA Adjustment PMS	\$6,999.08	\$0.00	\$0.00	\$6,999.08	\$2,346.26	(\$9,345.34)	0.00%
10.304.5678.1000.0190 / TSSA Stipend	\$13,935.28	\$0.00	\$0.00	\$13,935.28	\$4,360.14	(\$18,295.42)	0.00%
10.304.5678.1000.0210 / Retirement	\$4,683.85	\$0.00	\$0.00	\$4,683.85	\$1,500.22	(\$6,184.07)	0.00%
10.304.5678.1000.0220 / FICA	\$1,563.83	\$0.00	\$0.00	\$1,563.83	\$418.55	(\$1,982.38)	0.00%
10.304.5678.1000.0240 / Group Insurance	\$3,346.03	\$0.00	\$0.00	\$3,346.03	\$1,134.95	(\$4,480.98)	0.00%
10.304.5679.2130.0320 / Student Health & Counseling Purch.	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
10.304.5807.1000.0190 / TSSP Stipend	\$8,257.40	\$0.00	\$0.00	\$8,257.40	\$0.00	(\$8,257.40)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.304.5807.1000.0210 / TSSP Retirement	\$1,812.63	\$0.00	\$0.00	\$1,812.63	\$0.00	(\$1,812.63)	0.00%
10.304.5807.1000.0220 / TSSP FICA	\$631.70	\$0.00	\$0.00	\$631.70	\$0.00	(\$631.70)	0.00%
10.304.5868.1000.0610 / PMS Teacher Materials & Supplies	\$2,366.06	\$0.00	\$0.00	\$2,366.06	\$0.00	(\$2,366.06)	0.00%
10.304.5876.1000.0131 / Educator Salary Adjustment PMS	\$29,636.86	\$0.00	\$0.00	\$29,636.86	\$10,055.94	(\$39,692.80)	0.00%
10.304.5876.1000.0210 / PMS ESA Retirement	\$6,275.29	\$0.00	\$0.00	\$6,275.29	\$2,126.31	(\$8,401.60)	0.00%
10.304.5876.1000.0220 / PMS ESA FICA	\$2,210.90	\$0.00	\$0.00	\$2,210.90	\$708.77	(\$2,919.67)	0.00%
10.304.5876.1000.0240 / PMS Group Insurance	\$4,994.08	\$0.00	\$0.00	\$4,994.08	\$1,872.77	(\$6,866.85)	0.00%
10.304.5901.1000.0131 / CCA Teacher	\$3,453.24	\$0.00	\$0.00	\$3,453.24	\$1,294.97	(\$4,748.21)	0.00%
10.304.5901.1000.0210 / STATE RETIREMENT	\$674.08	\$0.00	\$0.00	\$674.08	\$252.78	(\$926.86)	0.00%
10.304.5901.1000.0220 / FICA	\$230.99	\$0.00	\$0.00	\$230.99	\$85.91	(\$316.90)	0.00%
10.304.5901.1000.0240 / GROUP INSURANCE	\$1,671.84	\$0.00	\$0.00	\$1,671.84	\$626.94	(\$2,298.78)	0.00%
10.304.5914.2620.0430 / PMS Repairs/Maintenance Ser	\$1,320.41	\$0.00	\$0.00	\$1,320.41	\$0.00	(\$1,320.41)	0.00%
10.304.7524.1000.0161 / Para Professional IDEA PMS	\$14,569.69	\$0.00	\$0.00	\$14,569.69	\$0.00	(\$14,569.69)	0.00%
10.304.7524.1000.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.304.7524.1000.0220 / Social Security	\$1,124.14	\$0.00	\$0.00	\$1,124.14	\$0.00	(\$1,124.14)	0.00%
10.304.7860.2212.0190 / PMS Title II	\$1,626.31	\$0.00	\$0.00	\$1,626.31	\$0.00	(\$1,626.31)	0.00%
10.304.7860.2212.0210 / Title II Retirement	\$328.60	\$0.00	\$0.00	\$328.60	\$0.00	(\$328.60)	0.00%
10.304.7860.2212.0220 / Title II FICA	\$124.41	\$0.00	\$0.00	\$124.41	\$0.00	(\$124.41)	0.00%
10.404.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
10.404.0050.1000.0610 / PMS Supplies	\$5,326.22	\$0.00	\$0.00	\$5,326.22	\$716.37	(\$6,042.59)	0.00%
10.404.5420.1000.0518 / Trustlands Student Day Travel PMS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.404.5420.1000.0580 / Trustlands PD Travel	\$933.43	\$5,000.00	\$5,000.00	\$933.43	\$0.00	\$4,066.57	18.67%
10.404.5420.1000.0610 / PMS Trustlands Supplies	\$3,191.32	\$20,000.00	\$20,000.00	\$3,191.32	\$0.00	\$16,808.68	15.96%
10.404.5420.1000.0650 / PMS Trustlands Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.404.5420.1000.0670 / Trustlands Software PMS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
10.404.5420.1000.0730 / Trustlands Equipment PMS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.500.0050.1000.0190 / Retirement Incentive	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	(\$11,400.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.0050.1000.0220 / Social Security	\$869.99	\$0.00	\$0.00	\$869.99	\$0.00	(\$869.99)	0.00%
10.500.0050.1000.0240 / Group Insurance	\$33,616.00	\$0.00	\$0.00	\$33,616.00	\$4,202.00	(\$37,818.00)	0.00%
10.500.0050.1000.0270 / District Industrial Insurance	\$34,532.00	\$0.00	\$0.00	\$34,532.00	\$0.00	(\$34,532.00)	0.00%
10.500.0050.1000.0320 / Professional - Educational Services	(\$3,888.00)	\$0.00	\$0.00	(\$3,888.00)	\$0.00	\$3,888.00	0.00%
10.500.0050.1000.0340 / Dist Contracted Professional Servic	\$1,531.48	\$0.00	\$0.00	\$1,531.48	\$0.00	(\$1,531.48)	0.00%
10.500.0050.1000.0610 / District Office Classroom General S	\$14,277.71	\$0.00	\$0.00	\$14,277.71	\$6,353.25	(\$20,630.96)	0.00%
10.500.0050.1000.0640 / Books (Digital Or Hardcopy)	\$10,076.40	\$0.00	\$0.00	\$10,076.40	\$0.00	(\$10,076.40)	0.00%
10.500.0050.1000.0650 / District Office Classroom General S	\$4,757.67	\$0.00	\$0.00	\$4,757.67	\$0.00	(\$4,757.67)	0.00%
10.500.0050.1000.0670 / District Office Software	\$65,299.16	\$0.00	\$0.00	\$65,299.16	\$0.00	(\$65,299.16)	0.00%
10.500.0050.1000.0734 / Technology Hardware	\$169.97	\$0.00	\$0.00	\$169.97	\$0.00	(\$169.97)	0.00%
10.500.0050.1510.0999 / Interest Earned	(\$3.56)	\$0.00	\$0.00	(\$3.56)	\$0.00	\$3.56	0.00%
10.500.0050.2213.0580 / District Office Prof Development	\$39,630.81	\$0.00	\$0.00	\$39,630.81	\$0.00	(\$39,630.81)	0.00%
10.500.0050.2213.0610 / Instructional Staff Training Suppli	\$81.83	\$0.00	\$0.00	\$81.83	\$0.00	(\$81.83)	0.00%
10.500.0050.2400.0610 / District Office Classroom General S	\$96.37	\$0.00	\$0.00	\$96.37	\$0.00	(\$96.37)	0.00%
10.500.0050.2500.0310 / Support Services Official/Admin Ser	\$4,177.50	\$0.00	\$0.00	\$4,177.50	\$0.00	(\$4,177.50)	0.00%
10.500.0050.2600.0220 / Social Security	\$122.36	\$0.00	\$0.00	\$122.36	\$11.14	(\$133.50)	0.00%
10.500.0050.2600.0340 / Operation/Maintenance Contracted Se	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00%
10.500.0050.2600.0411 / District Office Water/Sewage	\$1,532.80	\$0.00	\$0.00	\$1,532.80	\$0.00	(\$1,532.80)	0.00%
10.500.0050.2600.0412 / District Operation/Maintenance Disp	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	(\$1,360.00)	0.00%
10.500.0050.2600.0430 / District Repairs & Maintenance Serv	\$2,445.50	\$0.00	\$0.00	\$2,445.50	\$0.00	(\$2,445.50)	0.00%
10.500.0050.2600.0521 / Operations/Maintenance Property Ins	\$47,700.00	\$0.00	\$0.00	\$47,700.00	\$0.00	(\$47,700.00)	0.00%
10.500.0050.2600.0530 / District Communication (Telephone/O	\$32,720.07	\$0.00	\$0.00	\$32,720.07	\$150.00	(\$32,870.07)	0.00%
10.500.0050.2600.0621 / District Office Natural Gas	\$3,730.82	\$0.00	\$0.00	\$3,730.82	\$0.00	(\$3,730.82)	0.00%
10.500.0050.2600.0622 / District Office Electricity	\$7,094.37	\$0.00	\$0.00	\$7,094.37	\$0.00	(\$7,094.37)	0.00%
10.500.0050.2620.0580 / Maintenance Build Staff Travel/Per	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.500.0050.2620.0670 / Maintenance Software	\$3,522.12	\$0.00	\$0.00	\$3,522.12	\$0.00	(\$3,522.12)	0.00%
10.500.0050.6000.0890 / Fund Transfers Out	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.0230.1000.0730 / Equipment - Sports	\$11,194.88	\$0.00	\$0.00	\$11,194.88	\$0.00	(\$11,194.88)	0.00%
10.500.0230.2710.0172 / Bus Drivers Activities	\$81,706.00	\$0.00	\$0.00	\$81,706.00	\$0.00	(\$81,706.00)	0.00%
10.500.0230.2710.0210 / Retirement	\$881.42	\$0.00	\$0.00	\$881.42	\$0.00	(\$881.42)	0.00%
10.500.0230.2710.0220 / Soc Sec	\$6,458.40	\$0.00	\$0.00	\$6,458.40	\$0.00	(\$6,458.40)	0.00%
10.500.0230.2710.0240 / Group Insurance	\$395.11	\$0.00	\$0.00	\$395.11	\$0.00	(\$395.11)	0.00%
10.500.0400.1990.0999 / Misc. Revenues	(\$49.52)	\$0.00	\$0.00	(\$49.52)	\$0.00	\$49.52	0.00%
10.500.0400.2130.0143 / School Nurse GCSD	\$22,300.00	\$0.00	\$0.00	\$22,300.00	\$2,000.00	(\$24,300.00)	0.00%
10.500.0400.2130.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.500.0400.2130.0220 / Nurse FICA	\$1,763.39	\$0.00	\$0.00	\$1,763.39	\$156.83	(\$1,920.22)	0.00%
10.500.0400.2130.0530 / School Nurse - Cell Phone Stipend	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.500.0400.2130.0610 / School Nurse Supplies	\$3,031.52	\$0.00	\$0.00	\$3,031.52	\$0.00	(\$3,031.52)	0.00%
10.500.0400.2130.0810 / School Nurse Dues And Fees	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	(\$248.00)	0.00%
10.500.0400.2213.0610 / Instructional Training Supplies	\$2,636.25	\$0.00	\$0.00	\$2,636.25	\$0.00	(\$2,636.25)	0.00%
10.500.0400.2213.0640 / Instructional Books	\$4,986.56	\$0.00	\$0.00	\$4,986.56	\$0.00	(\$4,986.56)	0.00%
10.500.0400.2300.0220 / Social Security	\$81.12	\$0.00	\$0.00	\$81.12	\$1.39	(\$82.51)	0.00%
10.500.0400.2300.0440 / District Office Rentals	\$1,512.99	\$0.00	\$0.00	\$1,512.99	\$0.00	(\$1,512.99)	0.00%
10.500.0400.2300.0522 / District Admin - Liability Insuranc	\$35,933.39	\$0.00	\$0.00	\$35,933.39	\$0.00	(\$35,933.39)	0.00%
10.500.0400.2300.0530 / Admin Phone	\$600.00	\$0.00	\$0.00	\$600.00	\$50.00	(\$650.00)	0.00%
10.500.0400.2300.0540 / Support Services Advertising	\$4,032.80	\$0.00	\$0.00	\$4,032.80	\$0.00	(\$4,032.80)	0.00%
10.500.0400.2300.0580 / District Administration Travel/Per	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
10.500.0400.2300.0610 / District Support Services General S	\$11,338.95	\$0.00	\$0.00	\$11,338.95	\$50.00	(\$11,388.95)	0.00%
10.500.0400.2300.0670 / Software	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	(\$1,370.00)	0.00%
10.500.0400.2300.0810 / Local Support Services Dues & Fees	\$7,533.00	\$0.00	\$0.00	\$7,533.00	\$0.00	(\$7,533.00)	0.00%
10.500.0400.2300.0890 / Misc. Expense	\$5,767.18	\$0.00	\$0.00	\$5,767.18	\$0.00	(\$5,767.18)	0.00%
10.500.0400.2310.0111 / GCSD School Board Member	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$1,250.00	(\$15,000.00)	0.00%
10.500.0400.2310.0220 / Social Security	\$1,189.05	\$0.00	\$0.00	\$1,189.05	\$92.35	(\$1,281.40)	0.00%
10.500.0400.2310.0240 / Group Insurance	\$75,489.00	\$0.00	\$0.00	\$75,489.00	\$7,036.00	(\$82,525.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.0400.2310.0242 / Insurance Opt Out School Board	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	(\$2,260.00)	0.00%
10.500.0400.2310.0580 / Board Of Education Staff Travel/Per	\$6,495.67	\$0.00	\$0.00	\$6,495.67	\$0.00	(\$6,495.67)	0.00%
10.500.0400.2310.0610 / Board Of Education Services - Suppl	\$3,327.44	\$0.00	\$0.00	\$3,327.44	\$9.00	(\$3,336.44)	0.00%
10.500.0400.2316.0340 / Independent Audit Services Professi	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	(\$33,700.00)	0.00%
10.500.0400.2317.0349 / Purchased Legal Services	\$2,450.70	\$0.00	\$0.00	\$2,450.70	\$0.00	(\$2,450.70)	0.00%
10.500.0400.2320.0112 / Superintendent Garfield School Dist	\$156,285.73	\$0.00	\$0.00	\$156,285.73	\$12,858.63	(\$169,144.36)	0.00%
10.500.0400.2320.0210 / Retirement	\$38,789.52	\$0.00	\$0.00	\$38,789.52	\$3,174.80	(\$41,964.32)	0.00%
10.500.0400.2320.0220 / Social Security	\$11,560.92	\$0.00	\$0.00	\$11,560.92	\$179.26	(\$11,740.18)	0.00%
10.500.0400.2320.0240 / Group Insurance	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$2,038.00	(\$24,456.00)	0.00%
10.500.0400.2320.0580 / Superintendent Travel	\$4,601.85	\$0.00	\$0.00	\$4,601.85	\$0.00	(\$4,601.85)	0.00%
10.500.0400.2320.0650 / Superintendent Software Purchases	(\$487.00)	\$0.00	\$0.00	(\$487.00)	\$0.00	\$487.00	0.00%
10.500.0400.2321.0610 / Office Of The Supt - Supplies	\$2,700.09	\$0.00	\$0.00	\$2,700.09	\$0.00	(\$2,700.09)	0.00%
10.500.0400.2500.0151 / Accounting Personnel District Offi	\$218,172.57	\$0.00	\$0.00	\$218,172.57	\$20,337.87	(\$238,510.44)	0.00%
10.500.0400.2500.0198 / Substitutes	\$1,054.90	\$0.00	\$0.00	\$1,054.90	\$0.00	(\$1,054.90)	0.00%
10.500.0400.2500.0210 / State Retirement	\$45,660.46	\$0.00	\$0.00	\$45,660.46	\$4,190.15	(\$49,850.61)	0.00%
10.500.0400.2500.0220 / Social Security	\$17,192.75	\$0.00	\$0.00	\$17,192.75	\$1,583.77	(\$18,776.52)	0.00%
10.500.0400.2500.0240 / Group Insurance	\$35,078.00	\$0.00	\$0.00	\$35,078.00	\$4,242.00	(\$39,320.00)	0.00%
10.500.0400.2500.0241 / Insurance Opt Out	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$565.00	(\$6,780.00)	0.00%
10.500.0400.2500.0290 / Life Insurance	\$9,800.39	\$0.00	\$0.00	\$9,800.39	\$0.00	(\$9,800.39)	0.00%
10.500.0400.2500.0340 / Other Contracted Professional Servi	\$36,559.97	\$0.00	\$0.00	\$36,559.97	\$0.00	(\$36,559.97)	0.00%
10.500.0400.2500.0540 / Support Services Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
10.500.0400.2500.0580 / Support Services Staff Travel/Per D	\$1,172.26	\$0.00	\$0.00	\$1,172.26	\$3,597.00	(\$4,769.26)	0.00%
10.500.0400.2500.0610 / District Local Support Services Sup	\$10,054.83	\$0.00	\$0.00	\$10,054.83	\$8.22	(\$10,063.05)	0.00%
10.500.0400.2500.0670 / Local Support Services Software	\$65,074.56	\$0.00	\$0.00	\$65,074.56	\$840.00	(\$65,914.56)	0.00%
10.500.0400.2500.0810 / District Office "Local" Dues And Fe	\$5,304.85	\$0.00	\$0.00	\$5,304.85	\$0.00	(\$5,304.85)	0.00%
10.500.0400.2500.0890 / Misc. Expense	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00%
10.500.0400.2510.0114 / Business Administrator District Off	\$119,644.24	\$0.00	\$0.00	\$119,644.24	\$10,544.95	(\$130,189.19)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.0400.2510.0210 / Retirement	\$23,459.29	\$0.00	\$0.00	\$23,459.29	\$2,058.37	(\$25,517.66)	0.00%
10.500.0400.2510.0220 / Social Security	\$8,660.28	\$0.00	\$0.00	\$8,660.28	\$144.40	(\$8,804.68)	0.00%
10.500.0400.2510.0240 / Group Insurance	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$2,038.00	(\$24,456.00)	0.00%
10.500.0400.2580.0115 / Technology Specialist District Offi	\$47,615.00	\$0.00	\$0.00	\$47,615.00	\$5,404.19	(\$53,019.19)	0.00%
10.500.0400.2580.0184 / Technology Staff	\$17,627.64	\$0.00	\$0.00	\$17,627.64	\$0.00	(\$17,627.64)	0.00%
10.500.0400.2580.0198 / Other Classified	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.500.0400.2580.0210 / Retirement	\$12,863.15	\$0.00	\$0.00	\$12,863.15	\$1,054.89	(\$13,918.04)	0.00%
10.500.0400.2580.0220 / Social Security	\$4,954.13	\$0.00	\$0.00	\$4,954.13	\$407.56	(\$5,361.69)	0.00%
10.500.0400.2580.0240 / Group Insurance	\$22,142.05	\$0.00	\$0.00	\$22,142.05	\$1,970.06	(\$24,112.11)	0.00%
10.500.0400.2580.0350 / District Technology Technical Servi	\$4,785.62	\$0.00	\$0.00	\$4,785.62	\$0.00	(\$4,785.62)	0.00%
10.500.0400.2580.0530 / Technology Phone	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.500.0400.2580.0580 / Tech Travel	\$1,505.62	\$0.00	\$0.00	\$1,505.62	\$0.00	(\$1,505.62)	0.00%
10.500.0400.2580.0610 / Administrative Techno Services Supp	\$11,229.03	\$0.00	\$0.00	\$11,229.03	\$0.00	(\$11,229.03)	0.00%
10.500.0400.2580.0650 / Admin Tech Service Supplies Tech Re	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.05	(\$1,176.05)	0.00%
10.500.0400.2580.0670 / District Support Software	\$25,658.39	\$0.00	\$0.00	\$25,658.39	\$0.00	(\$25,658.39)	0.00%
10.500.0400.2580.0734 / District Office Tech Hardware	\$20,414.37	\$0.00	\$0.00	\$20,414.37	\$0.00	(\$20,414.37)	0.00%
10.500.0400.2590.0340 / Other Support Services	\$6,375.00	\$0.00	\$0.00	\$6,375.00	\$0.00	(\$6,375.00)	0.00%
10.500.0400.2600.0181 / Maintenance Supervisor District Off	\$212,269.97	\$0.00	\$0.00	\$212,269.97	\$17,878.20	(\$230,148.17)	0.00%
10.500.0400.2600.0198 / Other Classified Personnel	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
10.500.0400.2600.0210 / State Retirement	\$49,651.81	\$0.00	\$0.00	\$49,651.81	\$4,145.96	(\$53,797.77)	0.00%
10.500.0400.2600.0220 / Social Security	\$16,817.06	\$0.00	\$0.00	\$16,817.06	\$1,413.66	(\$18,230.72)	0.00%
10.500.0400.2600.0240 / Group Insurance	\$46,706.00	\$0.00	\$0.00	\$46,706.00	\$4,246.00	(\$50,952.00)	0.00%
10.500.0400.2600.0242 / Insurance Opt Out	\$12,430.00	\$0.00	\$0.00	\$12,430.00	\$1,130.00	(\$13,560.00)	0.00%
10.500.0400.2600.0580 / Maintenance Staff Travel/Per Diem	\$961.58	\$0.00	\$0.00	\$961.58	\$0.00	(\$961.58)	0.00%
10.500.0400.2600.0610 / Maintenance Supplies	\$34.92	\$0.00	\$0.00	\$34.92	\$0.00	(\$34.92)	0.00%
10.500.0400.2610.0610 / District Operation Of Building Supp	\$2,224.43	\$0.00	\$0.00	\$2,224.43	\$257.35	(\$2,481.78)	0.00%
10.500.0400.2620.0610 / District Maintenance Of Buildings S	\$3,472.54	\$0.00	\$0.00	\$3,472.54	\$474.83	(\$3,947.37)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.0400.2650.0430 / District Repairs & Maintenance Serv	\$4,104.00	\$0.00	\$0.00	\$4,104.00	\$0.00	(\$4,104.00)	0.00%
10.500.0400.2650.0521 / Vehicle/Maintenance Service Propert	\$14,750.00	\$0.00	\$0.00	\$14,750.00	\$0.00	(\$14,750.00)	0.00%
10.500.0500.2570.0190 / Other Salaries	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00%
10.500.0500.2570.0210 / STATE RETIREMENT	\$1.96	\$0.00	\$0.00	\$1.96	\$0.00	(\$1.96)	0.00%
10.500.0500.2570.0220 / FICA	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	(\$0.77)	0.00%
10.500.0500.2570.0290 / Other Employee Benefits	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
10.500.0500.3390.0630 / Community Food Service Program	\$1,368.67	\$0.00	\$0.00	\$1,368.67	\$0.00	(\$1,368.67)	0.00%
10.500.1205.1000.0220 / Special Education Social Security	\$30.80	\$0.00	\$0.00	\$30.80	\$10.25	(\$41.05)	0.00%
10.500.1205.1000.0530 / Special Education Telephone	\$400.00	\$0.00	\$0.00	\$400.00	\$150.00	(\$550.00)	0.00%
10.500.1205.1000.0580 / Special Education Staff Travel/Per	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	(\$189.00)	0.00%
10.500.1205.1000.0610 / Special Education General Supplies	\$4,633.59	\$0.00	\$0.00	\$4,633.59	\$0.00	(\$4,633.59)	0.00%
10.500.1205.1000.0736 / Special Education Technology Softwa	\$3,114.59	\$0.00	\$0.00	\$3,114.59	\$0.00	(\$3,114.59)	0.00%
10.500.1205.2100.0131 / Special Ed Support Service Teachers	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	(\$8,100.00)	0.00%
10.500.1205.2100.0210 / Special Ed Support Service State Re	\$1,878.39	\$0.00	\$0.00	\$1,878.39	\$0.00	(\$1,878.39)	0.00%
10.500.1205.2100.0220 / SPED Support Services Social Securi	\$600.91	\$0.00	\$0.00	\$600.91	\$0.00	(\$600.91)	0.00%
10.500.1205.2500.0115 / Special Education Support Service D	\$30,943.24	\$0.00	\$0.00	\$30,943.24	\$8,996.29	(\$39,939.53)	0.00%
10.500.1205.2500.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.500.1205.2500.0210 / SPED Support Services State Retirem	\$6,108.96	\$0.00	\$0.00	\$6,108.96	\$1,756.08	(\$7,865.04)	0.00%
10.500.1205.2500.0220 / SPED Support Services Social Securi	\$2,393.16	\$0.00	\$0.00	\$2,393.16	\$610.56	(\$3,003.72)	0.00%
10.500.1215.1000.0131 / District Preschool Teacher	\$9,229.85	\$0.00	\$0.00	\$9,229.85	\$2,819.59	(\$12,049.44)	0.00%
10.500.1215.1000.0210 / No Such Thing	\$1,805.45	\$0.00	\$0.00	\$1,805.45	\$550.37	(\$2,355.82)	0.00%
10.500.1215.1000.0220 / No Such Thing	\$705.75	\$0.00	\$0.00	\$705.75	\$191.36	(\$897.11)	0.00%
10.500.1215.1000.0610 / Pre-K Supplies	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00%
10.500.1609.1000.0131 / Adult Education Teacher	\$58,050.00	\$0.00	\$0.00	\$58,050.00	\$17,550.00	(\$75,600.00)	0.00%
10.500.1609.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.500.1609.1000.0210 / Adult Ed Retirement	\$13,543.01	\$0.00	\$0.00	\$13,543.01	\$4,069.86	(\$17,612.87)	0.00%
10.500.1609.1000.0220 / Adult Ed FICA	\$4,278.70	\$0.00	\$0.00	\$4,278.70	\$1,209.51	(\$5,488.21)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.1609.1000.0240 / Adult Ed Insurance	\$14,903.46	\$0.00	\$0.00	\$14,903.46	\$4,967.82	(\$19,871.28)	0.00%
10.500.1609.1000.0340 / Adult High School Professional Serv	\$3,976.22	\$0.00	\$0.00	\$3,976.22	\$0.00	(\$3,976.22)	0.00%
10.500.1609.1000.0530 / Cell Phone Reimbursement	\$890.20	\$0.00	\$0.00	\$890.20	\$150.00	(\$1,040.20)	0.00%
10.500.1609.1000.0580 / Adult Ed Travel	\$1,683.68	\$0.00	\$0.00	\$1,683.68	\$0.00	(\$1,683.68)	0.00%
10.500.1609.1000.0610 / Adult High School General Supplies	\$1,511.78	\$0.00	\$0.00	\$1,511.78	\$0.00	(\$1,511.78)	0.00%
10.500.1609.1000.0641 / Adult High School Textbooks	\$1,395.20	\$0.00	\$0.00	\$1,395.20	\$0.00	(\$1,395.20)	0.00%
10.500.1609.1000.0670 / Adult Ed Software	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	(\$16,200.00)	0.00%
10.500.1609.1000.0810 / Dues And Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
10.500.1609.2400.0152 / Adult Ed Secretary	\$21,112.97	\$0.00	\$0.00	\$21,112.97	\$3,309.63	(\$24,422.60)	0.00%
10.500.1609.2400.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.500.1609.2400.0220 / Adult Ed. FICA	\$1,630.45	\$0.00	\$0.00	\$1,630.45	\$253.19	(\$1,883.64)	0.00%
10.500.1609.2500.0580 / Adult Education Staff Travel/Per Di	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
10.500.5315.2700.0152 / Transportation Secretary	\$2,230.58	\$0.00	\$0.00	\$2,230.58	\$0.00	(\$2,230.58)	0.00%
10.500.5315.2700.0173 / Transportation Mechanic	\$63,401.03	\$0.00	\$0.00	\$63,401.03	\$5,404.20	(\$68,805.23)	0.00%
10.500.5315.2700.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.500.5315.2700.0210 / State Retirement	\$12,518.33	\$0.00	\$0.00	\$12,518.33	\$1,054.90	(\$13,573.23)	0.00%
10.500.5315.2700.0220 / Social Security	\$4,991.20	\$0.00	\$0.00	\$4,991.20	\$408.26	(\$5,399.46)	0.00%
10.500.5315.2700.0340 / Student Transportation Contract Ser	\$21,962.49	\$0.00	\$0.00	\$21,962.49	\$0.00	(\$21,962.49)	0.00%
10.500.5315.2700.0430 / Transport Repairs & Maintenance Ser	\$7,499.03	\$0.00	\$0.00	\$7,499.03	\$0.00	(\$7,499.03)	0.00%
10.500.5315.2700.0514 / Student Transportation Student Allo	\$16,703.70	\$0.00	\$0.00	\$16,703.70	\$0.00	(\$16,703.70)	0.00%
10.500.5315.2700.0530 / Transportation Cell Phone	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.500.5315.2700.0580 / Transportation Staff Travel/Per Die	\$782.91	\$0.00	\$0.00	\$782.91	\$0.00	(\$782.91)	0.00%
10.500.5315.2700.0610 / Student Transportation General Supp	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$37.99	(\$1,451.99)	0.00%
10.500.5315.2700.0626 / Diesel/Gasoline	\$92,749.30	\$0.00	\$0.00	\$92,749.30	\$0.00	(\$92,749.30)	0.00%
10.500.5315.2700.0670 / Transportation Software	\$3,158.10	\$0.00	\$0.00	\$3,158.10	\$0.00	(\$3,158.10)	0.00%
10.500.5315.2700.0681 / Transportation Lubricants	\$879.20	\$0.00	\$0.00	\$879.20	\$0.00	(\$879.20)	0.00%
10.500.5315.2700.0682 / Tires & Tubes	\$9,688.48	\$0.00	\$0.00	\$9,688.48	\$0.00	(\$9,688.48)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.5315.2700.0683 / Repair Parts For Buses & Other Vehi	\$31,765.70	\$0.00	\$0.00	\$31,765.70	\$0.00	(\$31,765.70)	0.00%
10.500.5315.2710.0172 / Vehicle Operation Services Bus Rout	\$106,912.07	\$0.00	\$0.00	\$106,912.07	\$0.00	(\$106,912.07)	0.00%
10.500.5315.2710.0198 / Holiday Bonus Bus	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	(\$1,775.00)	0.00%
10.500.5315.2710.0210 / Retirement	\$4,467.68	\$0.00	\$0.00	\$4,467.68	\$0.00	(\$4,467.68)	0.00%
10.500.5315.2710.0220 / Soc Sec	\$8,253.84	\$0.00	\$0.00	\$8,253.84	\$0.00	(\$8,253.84)	0.00%
10.500.5315.2710.0240 / Group Insurance	\$4,974.70	\$0.00	\$0.00	\$4,974.70	\$0.00	(\$4,974.70)	0.00%
10.500.5315.2790.0172 / Bus Driver - Other	\$8,521.00	\$0.00	\$0.00	\$8,521.00	\$0.00	(\$8,521.00)	0.00%
10.500.5315.2790.0210 / Retirement	\$228.55	\$0.00	\$0.00	\$228.55	\$0.00	(\$228.55)	0.00%
10.500.5315.2790.0220 / FICA	\$663.61	\$0.00	\$0.00	\$663.61	\$0.00	(\$663.61)	0.00%
10.500.5315.2790.0240 / Insurance	\$170.89	\$0.00	\$0.00	\$170.89	\$0.00	(\$170.89)	0.00%
10.500.5321.2510.0345 / Accounting Transition Services	\$51,480.00	\$0.00	\$0.00	\$51,480.00	\$7,680.00	(\$59,160.00)	0.00%
10.500.5344.1000.0640 / At-Risk Books	\$20,570.00	\$0.00	\$0.00	\$20,570.00	\$0.00	(\$20,570.00)	0.00%
10.500.5608.1000.0610 / Mental Health Supplies	\$73.52	\$0.00	\$0.00	\$73.52	\$0.00	(\$73.52)	0.00%
10.500.5613.1000.0131 / Corrections Teacher	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$4,950.00	(\$19,800.00)	0.00%
10.500.5613.1000.0210 / Corrections Retirement	\$3,443.67	\$0.00	\$0.00	\$3,443.67	\$1,147.89	(\$4,591.56)	0.00%
10.500.5613.1000.0220 / Corrections FICA	\$1,073.58	\$0.00	\$0.00	\$1,073.58	\$338.28	(\$1,411.86)	0.00%
10.500.5613.1000.0240 / Corrections Insurance	\$4,203.54	\$0.00	\$0.00	\$4,203.54	\$1,401.18	(\$5,604.72)	0.00%
10.500.5618.1000.0670 / Eis - Districtwide	\$47,950.00	\$0.00	\$0.00	\$47,950.00	\$0.00	(\$47,950.00)	0.00%
10.500.5655.1000.0580 / Digital Teaching & Learning Travel	(\$80.99)	\$0.00	\$0.00	(\$80.99)	\$0.00	\$80.99	0.00%
10.500.5655.1000.0650 / DTL Supplies	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	(\$79,500.00)	0.00%
10.500.5655.1000.0734 / Digital T&L Tech Hardware	\$22,540.00	\$0.00	\$0.00	\$22,540.00	\$0.00	(\$22,540.00)	0.00%
10.500.5666.1000.0640 / Letters Books	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00%
10.500.5666.2213.0670 / PD Software	(\$297.00)	\$0.00	\$0.00	(\$297.00)	\$0.00	\$297.00	0.00%
10.500.5671.1000.0131 / TEACHERS	\$5,877.40	\$0.00	\$0.00	\$5,877.40	\$3,972.42	(\$9,849.82)	0.00%
10.500.5671.1000.0141 / SOCIAL WORK	\$3.96	\$0.00	\$0.00	\$3.96	\$0.00	(\$3.96)	0.00%
10.500.5671.1000.0210 / STATE RETIREMENT	\$1,296.89	\$0.00	\$0.00	\$1,296.89	\$0.00	(\$1,296.89)	0.00%
10.500.5671.1000.0220 / FICA	\$532.16	\$0.00	\$0.00	\$532.16	\$0.00	(\$532.16)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.5671.1000.0240 / GROUP INSURANCE	\$361.00	\$0.00	\$0.00	\$361.00	\$0.00	(\$361.00)	0.00%
10.500.5671.1000.0241 / PEHP Opt-Out	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$1,695.00	(\$2,825.00)	0.00%
10.500.5671.2400.0121 / PRINCIPALS	\$3,962.72	\$0.00	\$0.00	\$3,962.72	\$1,967.59	(\$5,930.31)	0.00%
10.500.5671.2400.0210 / STATE RETIREMENT	\$773.52	\$0.00	\$0.00	\$773.52	\$0.00	(\$773.52)	0.00%
10.500.5671.2400.0220 / FICA	\$303.09	\$0.00	\$0.00	\$303.09	\$0.00	(\$303.09)	0.00%
10.500.5677.1000.0580 / CS Travel	\$910.76	\$0.00	\$0.00	\$910.76	\$0.00	(\$910.76)	0.00%
10.500.5677.1000.0610 / Computer Science Initiative Supplie	\$63,786.76	\$0.00	\$0.00	\$63,786.76	\$6,242.44	(\$70,029.20)	0.00%
10.500.5677.1000.0650 / Computer Science Initiative Supplie	\$52.38	\$0.00	\$0.00	\$52.38	\$0.00	(\$52.38)	0.00%
10.500.5677.1000.0670 / Computer Science Initiative Softwar	\$20,125.65	\$0.00	\$0.00	\$20,125.65	\$2,808.15	(\$22,933.80)	0.00%
10.500.5677.1000.0734 / Computer Science Tech Related Hardw	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$0.00	(\$1,790.00)	0.00%
10.500.5677.2212.0131 / CTE Computer Grant Teacher Sal.	\$48,016.05	\$0.00	\$0.00	\$48,016.05	\$14,817.74	(\$62,833.79)	0.00%
10.500.5677.2212.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.500.5677.2212.0210 / CTE Computer Grant Retirement	\$9,441.51	\$0.00	\$0.00	\$9,441.51	\$2,892.42	(\$12,333.93)	0.00%
10.500.5677.2212.0220 / CTE Computer Grant FICA	\$3,622.92	\$0.00	\$0.00	\$3,622.92	\$1,107.20	(\$4,730.12)	0.00%
10.500.5677.2212.0240 / CTE Computer Grant Group Ins.	\$16,076.80	\$0.00	\$0.00	\$16,076.80	\$5,358.14	(\$21,434.94)	0.00%
10.500.5677.2212.0580 / Computer Science Staff Travel/Per D	\$212.34	\$0.00	\$0.00	\$212.34	\$0.00	(\$212.34)	0.00%
10.500.5677.2213.0580 / CS Prof. Development Travel	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
10.500.5678.1000.0131 / TSSA Adjustment	\$4,580.57	\$0.00	\$0.00	\$4,580.57	\$1,380.79	(\$5,961.36)	0.00%
10.500.5678.1000.0190 / TSSA Stipend	\$402.81	\$0.00	\$0.00	\$402.81	\$0.00	(\$402.81)	0.00%
10.500.5678.1000.0210 / Retirement	\$1,052.82	\$0.00	\$0.00	\$1,052.82	\$289.71	(\$1,342.53)	0.00%
10.500.5678.1000.0220 / FICA	\$373.78	\$0.00	\$0.00	\$373.78	\$93.21	(\$466.99)	0.00%
10.500.5678.1000.0240 / Group Insurance	\$1,107.40	\$0.00	\$0.00	\$1,107.40	\$347.48	(\$1,454.88)	0.00%
10.500.5678.2212.0580 / Teacher/Student Success Program Tra	(\$11.00)	\$0.00	\$0.00	(\$11.00)	\$0.00	\$11.00	0.00%
10.500.5679.1000.0340 / Mental Health Purchased Services	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)	0.00%
10.500.5679.2100.0190 / Mental Health Stipend	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
10.500.5679.2100.0210 / Mental Health - Retirement	\$69.57	\$0.00	\$0.00	\$69.57	\$0.00	(\$69.57)	0.00%
10.500.5679.2100.0220 / Mental Health - FICA	\$22.06	\$0.00	\$0.00	\$22.06	\$0.00	(\$22.06)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.5679.2100.0340 / Student Mental Health Services	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	(\$40,320.00)	0.00%
10.500.5679.2110.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.500.5679.2110.0141 / District Social Worker	\$27,189.35	\$0.00	\$0.00	\$27,189.35	\$7,688.93	(\$34,878.28)	0.00%
10.500.5679.2110.0210 / Mental Health Retirement	\$5,376.12	\$0.00	\$0.00	\$5,376.12	\$1,500.87	(\$6,876.99)	0.00%
10.500.5679.2110.0220 / FICA	\$2,497.22	\$0.00	\$0.00	\$2,497.22	\$718.35	(\$3,215.57)	0.00%
10.500.5679.2110.0241 / Insurance Opt Out	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$1,695.00	(\$6,780.00)	0.00%
10.500.5679.2130.0610 / Student Health & Counseling Supplie	\$149.15	\$0.00	\$0.00	\$149.15	\$0.00	(\$149.15)	0.00%
10.500.5697.1000.0131 / Early Learning Coach	\$144,083.66	\$0.00	\$0.00	\$144,083.66	\$39,796.22	(\$183,879.88)	0.00%
10.500.5697.1000.0140 / Other Licensed Salaries	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
10.500.5697.1000.0210 / Early Learning - Retirement	\$33,575.39	\$0.00	\$0.00	\$33,575.39	\$9,228.76	(\$42,804.15)	0.00%
10.500.5697.1000.0220 / Early Learning - FICA	\$10,985.90	\$0.00	\$0.00	\$10,985.90	\$2,664.97	(\$13,650.87)	0.00%
10.500.5697.1000.0240 / Early Learning Coach - Health	\$33,930.41	\$0.00	\$0.00	\$33,930.41	\$11,174.59	(\$45,105.00)	0.00%
10.500.5805.1000.0220 / Social Security	\$43.05	\$0.00	\$0.00	\$43.05	\$0.00	(\$43.05)	0.00%
10.500.5805.1000.0241 / Early Literacy Program Group Insura	\$565.00	\$0.00	\$0.00	\$565.00	\$0.00	(\$565.00)	0.00%
10.500.5805.1000.0670 / Early Literacy Program Software	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00%
10.500.5868.1000.0610 / Supplies (Gen)	\$29,969.00	\$0.00	\$0.00	\$29,969.00	\$0.00	(\$29,969.00)	0.00%
10.500.5876.1000.0131 / Educator Salary Adjustment District	\$18,539.46	\$0.00	\$0.00	\$18,539.46	\$5,588.37	(\$24,127.83)	0.00%
10.500.5876.1000.0210 / State Retirement	\$3,943.02	\$0.00	\$0.00	\$3,943.02	\$1,172.55	(\$5,115.57)	0.00%
10.500.5876.1000.0220 / Social Security	\$1,404.32	\$0.00	\$0.00	\$1,404.32	\$377.16	(\$1,781.48)	0.00%
10.500.5876.1000.0240 / Group Insurance	\$4,018.39	\$0.00	\$0.00	\$4,018.39	\$1,406.28	(\$5,424.67)	0.00%
10.500.5901.1000.0610 / CCR Supplies	\$14.95	\$0.00	\$0.00	\$14.95	\$0.00	(\$14.95)	0.00%
10.500.5902.1000.0610 / WBL Supplies	\$503.91	\$0.00	\$0.00	\$503.91	\$0.00	(\$503.91)	0.00%
10.500.5914.2200.0190 / School Safety Stipends	\$4,606.72	\$0.00	\$0.00	\$4,606.72	\$419.55	(\$5,026.27)	0.00%
10.500.5914.2200.0210 / Safety Stipend - Retirement	\$903.40	\$0.00	\$0.00	\$903.40	\$81.90	(\$985.30)	0.00%
10.500.5914.2200.0220 / Safety Stipend - FICA	\$344.48	\$0.00	\$0.00	\$344.48	\$31.34	(\$375.82)	0.00%
10.500.5914.2200.0240 / Safety Stipends - Insurance	\$1,210.95	\$0.00	\$0.00	\$1,210.95	\$152.94	(\$1,363.89)	0.00%
10.500.5914.2590.0610 / Other Support Supplies	\$16,023.35	\$0.00	\$0.00	\$16,023.35	\$0.00	(\$16,023.35)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.6015.1000.0580 / CTE Admin Travel	\$815.20	\$0.00	\$0.00	\$815.20	\$0.00	(\$815.20)	0.00%
10.500.6015.1000.0610 / CTE Admin Supplies	\$6,204.42	\$0.00	\$0.00	\$6,204.42	\$0.00	(\$6,204.42)	0.00%
10.500.6015.1000.0650 / CTE Admin Software	\$2,699.00	\$0.00	\$0.00	\$2,699.00	\$0.00	(\$2,699.00)	0.00%
10.500.6015.2300.0115 / DIRECTORS	\$70,766.69	\$0.00	\$0.00	\$70,766.69	\$27,499.97	(\$98,266.66)	0.00%
10.500.6015.2300.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.500.6015.2300.0210 / STATE RETIREMENT	\$16,503.56	\$0.00	\$0.00	\$16,503.56	\$6,377.24	(\$22,880.80)	0.00%
10.500.6015.2300.0220 / FICA	\$5,206.00	\$0.00	\$0.00	\$5,206.00	\$1,272.94	(\$6,478.94)	0.00%
10.500.6015.2300.0240 / GROUP INSURANCE	\$14,266.00	\$0.00	\$0.00	\$14,266.00	\$6,114.00	(\$20,380.00)	0.00%
10.500.6015.2300.0530 / CELL PHONE	\$350.00	\$0.00	\$0.00	\$350.00	\$150.00	(\$500.00)	0.00%
10.500.6015.2490.0115 / CTE Coordinator Salaries	\$18,333.34	\$0.00	\$0.00	\$18,333.34	\$0.00	(\$18,333.34)	0.00%
10.500.6015.2490.0210 / CTE Coordinator - Retirement	\$4,251.50	\$0.00	\$0.00	\$4,251.50	\$0.00	(\$4,251.50)	0.00%
10.500.6015.2490.0220 / CTE Coordinator - FICA	\$1,328.26	\$0.00	\$0.00	\$1,328.26	\$0.00	(\$1,328.26)	0.00%
10.500.6015.2490.0240 / CTE - Health	\$4,076.00	\$0.00	\$0.00	\$4,076.00	\$0.00	(\$4,076.00)	0.00%
10.500.6015.2500.0610 / CTE Admin Supplies	\$13,384.99	\$0.00	\$0.00	\$13,384.99	\$0.00	(\$13,384.99)	0.00%
10.500.6015.2500.0735 / CTE Vehicle	\$39,105.00	\$0.00	\$0.00	\$39,105.00	\$0.00	(\$39,105.00)	0.00%
10.500.7401.1000.0610 / Perkins Supplies	\$7,978.70	\$0.00	\$0.00	\$7,978.70	\$0.00	(\$7,978.70)	0.00%
10.500.7524.1000.0340 / IDEA B Professional/Technical Servi	\$257,768.19	\$0.00	\$0.00	\$257,768.19	\$0.00	(\$257,768.19)	0.00%
10.500.7524.1000.0580 / IDEA Travel	\$574.04	\$0.00	\$0.00	\$574.04	\$0.00	(\$574.04)	0.00%
10.500.7524.1000.0610 / IDEA Supplies	\$125.26	\$0.00	\$0.00	\$125.26	\$0.00	(\$125.26)	0.00%
10.500.7524.1000.0670 / SPED Software	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00%
10.500.7524.2213.0190 / SPED Instructional Training Stipend	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
10.500.7524.2213.0210 / SPED Stipend Retirement	\$240.24	\$0.00	\$0.00	\$240.24	\$0.00	(\$240.24)	0.00%
10.500.7524.2213.0220 / SPED FICA	\$91.80	\$0.00	\$0.00	\$91.80	\$0.00	(\$91.80)	0.00%
10.500.7860.1000.0190 / Tchrs Extra Srv	\$2,654.40	\$0.00	\$0.00	\$2,654.40	\$0.00	(\$2,654.40)	0.00%
10.500.7860.1000.0210 / State Retirement	\$570.09	\$0.00	\$0.00	\$570.09	\$0.00	(\$570.09)	0.00%
10.500.7860.1000.0220 / Social Security	\$203.04	\$0.00	\$0.00	\$203.04	\$0.00	(\$203.04)	0.00%
10.500.7860.1000.0610 / District Title II Instruction Suppl	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.500.7860.2212.0330 / Prof/Tech Serv	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00%
10.500.7860.2212.0580 / Title II A Travel	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
10.500.7860.2219.0315 / Admin Training Services	\$86,050.00	\$0.00	\$0.00	\$86,050.00	\$0.00	(\$86,050.00)	0.00%
10.500.7880.1000.0131 / TEACHERS	\$2,178.84	\$0.00	\$0.00	\$2,178.84	\$3,245.55	(\$5,424.39)	0.00%
10.500.7880.1000.0210 / State Retirement	\$425.30	\$0.00	\$0.00	\$425.30	\$0.00	(\$425.30)	0.00%
10.500.7880.1000.0220 / Social Security	\$162.72	\$0.00	\$0.00	\$162.72	\$0.00	(\$162.72)	0.00%
10.500.7880.1000.0240 / GROUP INSURANCE	\$754.70	\$0.00	\$0.00	\$754.70	\$0.00	(\$754.70)	0.00%
10.500.7893.1000.0610 / Title IV Stronger Connections Grant	\$126.14	\$0.00	\$0.00	\$126.14	\$0.00	(\$126.14)	0.00%
10.500.7893.1000.0670 / Stronger Connections Software	\$144.56	\$0.00	\$0.00	\$144.56	\$0.00	(\$144.56)	0.00%
10.500.7893.2110.0141 / Stronger Connections Counselor	\$28,170.99	\$0.00	\$0.00	\$28,170.99	\$9,397.56	(\$37,568.55)	0.00%
10.500.7893.2110.0210 / STATE RETIREMENT	\$5,498.98	\$0.00	\$0.00	\$5,498.98	\$1,834.41	(\$7,333.39)	0.00%
10.500.7893.2110.0220 / FICA	\$2,153.82	\$0.00	\$0.00	\$2,153.82	\$718.44	(\$2,872.26)	0.00%
10.500.7893.2110.0610 / Stronger Connections Grant	\$1,642.15	\$0.00	\$0.00	\$1,642.15	\$0.00	(\$1,642.15)	0.00%
10.500.7893.2110.0670 / Stronger Connections Software	\$62.28	\$0.00	\$0.00	\$62.28	\$0.00	(\$62.28)	0.00%
10.500.7905.1000.0650 / Title IV Instructional Supplies	\$9,064.00	\$0.00	\$0.00	\$9,064.00	\$0.00	(\$9,064.00)	0.00%
10.704.0050.1000.0220 / Social Security	\$736.55	\$0.00	\$0.00	\$736.55	\$129.66	(\$866.21)	0.00%
10.704.0050.1000.0240 / Group Insurance	\$6,303.00	\$0.00	\$0.00	\$6,303.00	\$0.00	(\$6,303.00)	0.00%
10.704.0050.1000.0241 / Group Insurance Opt. Out	\$9,605.00	\$0.00	\$0.00	\$9,605.00	\$1,695.00	(\$11,300.00)	0.00%
10.704.0050.1000.0610 / BVHS Instruction Supplies	\$111.30	\$0.00	\$0.00	\$111.30	\$0.00	(\$111.30)	0.00%
10.704.0050.1000.0641 / BVHS School Textbooks	(\$302.35)	\$0.00	\$0.00	(\$302.35)	\$0.00	\$302.35	0.00%
10.704.0050.1000.0650 / BVHS School Technology Supp	\$3,600.01	\$0.00	\$0.00	\$3,600.01	\$0.00	(\$3,600.01)	0.00%
10.704.0050.1000.0670 / BVHS Instruction Software	\$1,562.50	\$0.00	\$0.00	\$1,562.50	\$0.00	(\$1,562.50)	0.00%
10.704.0050.2220.0644 / BVHS School Library Books	(\$645.49)	\$0.00	\$0.00	(\$645.49)	\$0.00	\$645.49	0.00%
10.704.0050.2600.0220 / Social Security	\$42.28	\$0.00	\$0.00	\$42.28	\$3.85	(\$46.13)	0.00%
10.704.0050.2600.0340 / Cont Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
10.704.0050.2600.0411 / BVHS School Water/Sewage	\$21,924.91	\$0.00	\$0.00	\$21,924.91	\$0.00	(\$21,924.91)	0.00%
10.704.0050.2600.0412 / BVHS Operation/Maintenance Disposal	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.704.0050.2600.0430 / BVHS Repairs & Maintenance	\$22,053.35	\$0.00	\$0.00	\$22,053.35	\$4,088.00	(\$26,141.35)	0.00%
10.704.0050.2600.0530 / BVHS Communication Telephone	\$2,151.94	\$0.00	\$0.00	\$2,151.94	\$50.00	(\$2,201.94)	0.00%
10.704.0050.2600.0622 / BVHS School Electricity	\$25,546.78	\$0.00	\$0.00	\$25,546.78	\$0.00	(\$25,546.78)	0.00%
10.704.0050.2600.0623 / BVHS School Bottled Gas	\$42,924.64	\$0.00	\$0.00	\$42,924.64	\$0.00	(\$42,924.64)	0.00%
10.704.0050.2610.0610 / BVHS Custodial Supplies	\$18,594.22	\$0.00	\$0.00	\$18,594.22	\$295.04	(\$18,889.26)	0.00%
10.704.0050.2620.0350 / BVHS Maintain Tech Services	\$865.00	\$0.00	\$0.00	\$865.00	\$0.00	(\$865.00)	0.00%
10.704.0050.2620.0430 / BVHS Repair/Maintain Service	\$8,906.94	\$0.00	\$0.00	\$8,906.94	\$0.00	(\$8,906.94)	0.00%
10.704.0050.2620.0610 / BVHS Maintenance Supplies	\$30,304.09	\$0.00	\$0.00	\$30,304.09	\$14,151.00	(\$44,455.09)	0.00%
10.704.0230.1000.0190 / BVHS Coach Stipend	\$58,896.59	\$0.00	\$0.00	\$58,896.59	\$0.00	(\$58,896.59)	0.00%
10.704.0230.1000.0210 / BVHS Coach Retirement	\$6,058.59	\$0.00	\$0.00	\$6,058.59	\$0.00	(\$6,058.59)	0.00%
10.704.0230.1000.0220 / BVHS Coach FICA	\$4,463.26	\$0.00	\$0.00	\$4,463.26	\$0.00	(\$4,463.26)	0.00%
10.704.0230.1000.0610 / Sports Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	(\$7,502.00)	0.00%
10.704.0230.3000.0580 / BVHS Sports Travel/Per Diem	(\$415.24)	\$0.00	\$0.00	(\$415.24)	\$0.00	\$415.24	0.00%
10.704.0400.2400.0198 / Secretary Substitute BVHS	\$481.21	\$0.00	\$0.00	\$481.21	\$0.00	(\$481.21)	0.00%
10.704.0400.2400.0220 / BVHS Admin FICA	\$36.82	\$0.00	\$0.00	\$36.82	\$0.00	(\$36.82)	0.00%
10.704.0400.2400.0810 / BVHS Admin Dues & Fees	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00%
10.704.0400.2410.0220 / BVHS Admin FICA	\$30.25	\$0.00	\$0.00	\$30.25	\$1.90	(\$32.15)	0.00%
10.704.0400.2410.0530 / BVHS Principal's Cell	\$400.00	\$0.00	\$0.00	\$400.00	\$50.00	(\$450.00)	0.00%
10.704.0400.2410.0580 / BVHS Admin Travel	\$1,548.28	\$0.00	\$0.00	\$1,548.28	\$0.00	(\$1,548.28)	0.00%
10.704.0400.2500.0340 / Other Contracted Prof Services	\$679.82	\$0.00	\$0.00	\$679.82	\$0.00	(\$679.82)	0.00%
10.704.1205.1000.0161 / Para Professional Special Ed BVHS	\$1,604.10	\$0.00	\$0.00	\$1,604.10	\$1,130.28	(\$2,734.38)	0.00%
10.704.1205.1000.0220 / Social Security	\$122.71	\$0.00	\$0.00	\$122.71	\$86.47	(\$209.18)	0.00%
10.704.1210.1000.0131 / SC SPED Teacher	\$4,490.91	\$0.00	\$0.00	\$4,490.91	\$1,496.97	(\$5,987.88)	0.00%
10.704.1210.1000.0210 / SC SPED Retirement	\$1,041.47	\$0.00	\$0.00	\$1,041.47	\$347.16	(\$1,388.63)	0.00%
10.704.1210.1000.0220 / SC SPED FICA	\$323.19	\$0.00	\$0.00	\$323.19	\$107.58	(\$430.77)	0.00%
10.704.1210.1000.0240 / SC SPED Insurance	\$1,543.32	\$0.00	\$0.00	\$1,543.32	\$514.44	(\$2,057.76)	0.00%
10.704.1220.1000.0131 / Teachers	\$520.02	\$0.00	\$0.00	\$520.02	\$173.34	(\$693.36)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
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☐ Exclude PR encumbrance
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 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.704.1220.1000.0161 / Paraprofessional	\$67.90	\$0.00	\$0.00	\$67.90	\$0.00	(\$67.90)	0.00%
10.704.1220.1000.0210 / Ext Yr SPED Retirement	\$120.60	\$0.00	\$0.00	\$120.60	\$40.20	(\$160.80)	0.00%
10.704.1220.1000.0220 / Ext Yr SPED FICA	\$42.68	\$0.00	\$0.00	\$42.68	\$12.48	(\$55.16)	0.00%
10.704.1220.1000.0240 / SPED Ext Year	\$178.74	\$0.00	\$0.00	\$178.74	\$59.58	(\$238.32)	0.00%
10.704.1225.1000.0131 / Teachers	\$1,181.79	\$0.00	\$0.00	\$1,181.79	\$393.93	(\$1,575.72)	0.00%
10.704.1225.1000.0210 / Ext Yr SPED Retirement	\$274.05	\$0.00	\$0.00	\$274.05	\$91.35	(\$365.40)	0.00%
10.704.1225.1000.0220 / Ext Yr SPED FICA	\$85.07	\$0.00	\$0.00	\$85.07	\$28.32	(\$113.39)	0.00%
10.704.1225.1000.0240 / SPED Ext Year Bogus	\$406.08	\$0.00	\$0.00	\$406.08	\$135.36	(\$541.44)	0.00%
10.704.5220.1000.0131 / Teacher BVHS	\$208,370.54	\$0.00	\$0.00	\$208,370.54	\$60,676.68	(\$269,047.22)	0.00%
10.704.5220.1000.0132 / Substitute Teacher BVHS	\$7,055.05	\$0.00	\$0.00	\$7,055.05	\$0.00	(\$7,055.05)	0.00%
10.704.5220.1000.0140 / Other Licensed Salaries	\$1,404.90	\$0.00	\$0.00	\$1,404.90	\$0.00	(\$1,404.90)	0.00%
10.704.5220.1000.0190 / Extra Duty Stipend	\$3,221.75	\$0.00	\$0.00	\$3,221.75	\$1,380.75	(\$4,602.50)	0.00%
10.704.5220.1000.0210 / Retirement	\$46,008.86	\$0.00	\$0.00	\$46,008.86	\$13,384.36	(\$59,393.22)	0.00%
10.704.5220.1000.0220 / Social Security	\$16,410.11	\$0.00	\$0.00	\$16,410.11	\$4,548.02	(\$20,958.13)	0.00%
10.704.5220.1000.0240 / Group Insurance	\$52,275.92	\$0.00	\$0.00	\$52,275.92	\$17,028.01	(\$69,303.93)	0.00%
10.704.5220.2400.0121 / Administrative BVHS	\$118,080.00	\$0.00	\$0.00	\$118,080.00	\$10,110.00	(\$128,190.00)	0.00%
10.704.5220.2400.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.704.5220.2400.0152 / Secondary Secretary BVHS	\$32,490.76	\$0.00	\$0.00	\$32,490.76	\$996.00	(\$33,486.76)	0.00%
10.704.5220.2400.0198 / Secretary Substitute BVHS	\$3,086.90	\$0.00	\$0.00	\$3,086.90	\$0.00	(\$3,086.90)	0.00%
10.704.5220.2400.0210 / BVHS Admin Retirement	\$33,991.72	\$0.00	\$0.00	\$33,991.72	\$2,538.93	(\$36,530.65)	0.00%
10.704.5220.2400.0220 / BVHS Admin FICA	\$11,592.54	\$0.00	\$0.00	\$11,592.54	\$452.75	(\$12,045.29)	0.00%
10.704.5220.2400.0240 / BVHS Admin Ins	\$40,563.00	\$0.00	\$0.00	\$40,563.00	\$4,161.00	(\$44,724.00)	0.00%
10.704.5220.2410.0220 / BVHS Admin FICA	\$14.96	\$0.00	\$0.00	\$14.96	\$0.00	(\$14.96)	0.00%
10.704.5220.2410.0530 / BVHS Principal's Cell	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.704.5220.2610.0182 / Custodian	\$55,086.65	\$0.00	\$0.00	\$55,086.65	\$4,528.84	(\$59,615.49)	0.00%
10.704.5220.2610.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.704.5220.2610.0210 / Retirement	\$10,869.71	\$0.00	\$0.00	\$10,869.71	\$884.03	(\$11,753.74)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.704.5220.2610.0220 / FICA	\$4,716.34	\$0.00	\$0.00	\$4,716.34	\$389.66	(\$5,106.00)	0.00%
10.704.5220.2610.0241 / Custodial Opt Out	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$565.00	(\$6,780.00)	0.00%
10.704.5333.1000.0161 / Para Pro Concurrent Enrollment BVHS	\$10,653.48	\$0.00	\$0.00	\$10,653.48	\$2,569.55	(\$13,223.03)	0.00%
10.704.5333.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.704.5333.1000.0220 / BVHS Conc Enroll FICA	\$830.30	\$0.00	\$0.00	\$830.30	\$196.57	(\$1,026.87)	0.00%
10.704.5333.1000.0650 / CE Tech Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.02	(\$4,981.02)	0.00%
10.704.5344.1000.0131 / At Risk Teacher Salary	\$34,876.47	\$0.00	\$0.00	\$34,876.47	\$7,896.27	(\$42,772.74)	0.00%
10.704.5344.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.704.5344.1000.0210 / Retirement	\$6,876.67	\$0.00	\$0.00	\$6,876.67	\$2,174.88	(\$9,051.55)	0.00%
10.704.5344.1000.0220 / EARS FICA	\$2,644.29	\$0.00	\$0.00	\$2,644.29	\$832.05	(\$3,476.34)	0.00%
10.704.5344.1000.0240 / At Risk - Insurance	\$10,834.37	\$0.00	\$0.00	\$10,834.37	\$3,859.28	(\$14,693.65)	0.00%
10.704.5420.1000.0161 / Trustlands Para Professional BVHS	\$2,498.85	\$32,000.00	\$32,000.00	\$2,498.85	\$452.11	\$29,049.04	9.22%
10.704.5420.1000.0190 / Trustlands Teacher Stipend BVHS	\$13,038.53	\$0.00	\$0.00	\$13,038.53	\$0.00	(\$13,038.53)	0.00%
10.704.5420.1000.0210 / Trustlands State Retirement BVHS	\$2,820.37	\$0.00	\$0.00	\$2,820.37	\$0.00	(\$2,820.37)	0.00%
10.704.5420.1000.0220 / Trustlands Social Security BVHS	\$1,179.44	\$0.00	\$0.00	\$1,179.44	\$34.59	(\$1,214.03)	0.00%
10.704.5420.2220.0162 / Trustlands Para Pro Librarian BVHS	\$16,654.58	\$0.00	\$0.00	\$16,654.58	\$2,930.02	(\$19,584.60)	0.00%
10.704.5420.2220.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.704.5420.2220.0220 / Trustlands Para Pro Librarian FICA	\$1,289.41	\$0.00	\$0.00	\$1,289.41	\$224.15	(\$1,513.56)	0.00%
10.704.5610.1000.0131 / Dr Ed Salaries	\$2,960.58	\$0.00	\$0.00	\$2,960.58	\$0.00	(\$2,960.58)	0.00%
10.704.5610.1000.0210 / Driver's Ed Retirement	\$577.91	\$0.00	\$0.00	\$577.91	\$0.00	(\$577.91)	0.00%
10.704.5610.1000.0220 / Driver's Ed FICA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	(\$222.18)	0.00%
10.704.5651.1000.0131 / EPPH - Teachers	\$1,289.92	\$0.00	\$0.00	\$1,289.92	\$0.00	(\$1,289.92)	0.00%
10.704.5651.1000.0210 / EPPH - Retirement	\$251.79	\$0.00	\$0.00	\$251.79	\$0.00	(\$251.79)	0.00%
10.704.5651.1000.0220 / EPPH - FICA	\$96.77	\$0.00	\$0.00	\$96.77	\$0.00	(\$96.77)	0.00%
10.704.5651.2400.0121 / EPPH - Principals	\$9,012.15	\$0.00	\$0.00	\$9,012.15	\$0.00	(\$9,012.15)	0.00%
10.704.5651.2400.0210 / EPPH - Retirement	\$1,942.13	\$0.00	\$0.00	\$1,942.13	\$0.00	(\$1,942.13)	0.00%
10.704.5651.2400.0220 / EPPH - FICA	\$669.11	\$0.00	\$0.00	\$669.11	\$0.00	(\$669.11)	0.00%

Garfield County School District

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Account Mask: ????????????????

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.704.5673.2100.0610 / BVHS PBIS (E-Cig & Nicotine Prevent	\$1,530.19	\$0.00	\$0.00	\$1,530.19	\$0.00	(\$1,530.19)	0.00%
10.704.5678.1000.0131 / TSSA Adjustment BVHS	\$16,926.19	\$0.00	\$0.00	\$16,926.19	\$4,467.17	(\$21,393.36)	0.00%
10.704.5678.1000.0210 / Retirement	\$3,479.24	\$0.00	\$0.00	\$3,479.24	\$932.51	(\$4,411.75)	0.00%
10.704.5678.1000.0220 / FICA	\$1,334.07	\$0.00	\$0.00	\$1,334.07	\$330.31	(\$1,664.38)	0.00%
10.704.5678.1000.0240 / Group Insurance	\$4,027.87	\$0.00	\$0.00	\$4,027.87	\$1,223.78	(\$5,251.65)	0.00%
10.704.5678.1000.0610 / TSSA Supply Expenditures	\$269.79	\$0.00	\$0.00	\$269.79	\$0.00	(\$269.79)	0.00%
10.704.5679.2130.0320 / BVHS Mental Health Purchases Servic	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
10.704.5807.1000.0190 / TSSP Stipend	\$8,474.70	\$0.00	\$0.00	\$8,474.70	\$0.00	(\$8,474.70)	0.00%
10.704.5807.1000.0210 / TSSP Retirement	\$2,007.66	\$0.00	\$0.00	\$2,007.66	\$0.00	(\$2,007.66)	0.00%
10.704.5807.1000.0220 / TSSP FICA	\$648.32	\$0.00	\$0.00	\$648.32	\$0.00	(\$648.32)	0.00%
10.704.5868.1000.0610 / BVHS Teacher Materials & Supplies	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$0.00	(\$4,215.00)	0.00%
10.704.5876.1000.0131 / Educator Salary Adjustment BVHS	\$68,580.60	\$0.00	\$0.00	\$68,580.60	\$18,078.87	(\$86,659.47)	0.00%
10.704.5876.1000.0210 / Retirement	\$14,096.81	\$0.00	\$0.00	\$14,096.81	\$3,774.09	(\$17,870.90)	0.00%
10.704.5876.1000.0220 / FICA	\$5,404.87	\$0.00	\$0.00	\$5,404.87	\$1,336.83	(\$6,741.70)	0.00%
10.704.5876.1000.0240 / Group Insurance	\$15,393.33	\$0.00	\$0.00	\$15,393.33	\$4,952.61	(\$20,345.94)	0.00%
10.704.5901.1000.0131 / CCA Teacher	\$13,757.03	\$0.00	\$0.00	\$13,757.03	\$2,734.38	(\$16,491.41)	0.00%
10.704.5901.1000.0210 / CCA Retirement	\$2,326.37	\$0.00	\$0.00	\$2,326.37	\$533.76	(\$2,860.13)	0.00%
10.704.5901.1000.0220 / CCA FICA	\$1,220.50	\$0.00	\$0.00	\$1,220.50	\$205.77	(\$1,426.27)	0.00%
10.704.5901.1000.0240 / College & Career Readiness	\$2,769.51	\$0.00	\$0.00	\$2,769.51	\$609.53	(\$3,379.04)	0.00%
10.704.5901.1000.0610 / BVHS College & Career Awareness Sup	\$57.97	\$0.00	\$0.00	\$57.97	\$0.00	(\$57.97)	0.00%
10.704.5902.1000.0190 / WBL Stipend	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
10.704.5902.1000.0210 / WBL Retirement	\$579.76	\$0.00	\$0.00	\$579.76	\$0.00	(\$579.76)	0.00%
10.704.5902.1000.0220 / WBL FICA	\$191.24	\$0.00	\$0.00	\$191.24	\$0.00	(\$191.24)	0.00%
10.704.5903.2120.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.704.5903.2120.0142 / Comp Guidance Salary BVHS	\$41,933.21	\$0.00	\$0.00	\$41,933.21	\$0.00	(\$41,933.21)	0.00%
10.704.5903.2120.0210 / Comp Guidance Retirement	\$9,657.66	\$0.00	\$0.00	\$9,657.66	\$0.00	(\$9,657.66)	0.00%
10.704.5903.2120.0220 / Comp Guidance FICA	\$3,537.08	\$0.00	\$0.00	\$3,537.08	\$0.00	(\$3,537.08)	0.00%

Garfield County School District

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.704.5903.2120.0241 / Insurance Opt-Out Comp Guidance BVH	\$3,955.00	\$0.00	\$0.00	\$3,955.00	\$0.00	(\$3,955.00)	0.00%
10.704.5903.2120.0580 / Comp Guidance Travel	\$161.90	\$0.00	\$0.00	\$161.90	\$0.00	(\$161.90)	0.00%
10.704.5903.2120.0610 / Bryce Valley Counseling/Guidance Su	\$2,224.49	\$0.00	\$0.00	\$2,224.49	\$0.00	(\$2,224.49)	0.00%
10.704.5914.2620.0430 / BVHS Repair/Maintain Service	\$49,215.25	\$0.00	\$0.00	\$49,215.25	\$0.00	(\$49,215.25)	0.00%
10.704.5914.2620.0610 / BVHS Maintenance Supplies	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	(\$94.99)	0.00%
10.704.6015.1000.0580 / CTE Travel	\$376.60	\$0.00	\$0.00	\$376.60	\$0.00	(\$376.60)	0.00%
10.704.6100.1000.0131 / Teacher Vocational Agriculture BVHS	\$48,336.36	\$0.00	\$0.00	\$48,336.36	\$14,355.51	(\$62,691.87)	0.00%
10.704.6100.1000.0140 / Other Licensed Salaries	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
10.704.6100.1000.0190 / Vocational Agriculture Stipend BVHS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
10.704.6100.1000.0210 / VoAg Retirement	\$9,219.52	\$0.00	\$0.00	\$9,219.52	\$2,802.16	(\$12,021.68)	0.00%
10.704.6100.1000.0220 / VoAg FICA	\$4,866.54	\$0.00	\$0.00	\$4,866.54	\$1,081.04	(\$5,947.58)	0.00%
10.704.6100.1000.0240 / VoAg Insurance	\$9,147.55	\$0.00	\$0.00	\$9,147.55	\$3,047.71	(\$12,195.26)	0.00%
10.704.6100.1000.0610 / BVHS VoAg Instruction General Suppl	\$1,609.82	\$0.00	\$0.00	\$1,609.82	\$0.00	(\$1,609.82)	0.00%
10.704.6300.1000.0131 / Teacher Salary	\$6,629.69	\$0.00	\$0.00	\$6,629.69	\$0.00	(\$6,629.69)	0.00%
10.704.6300.1000.0210 / Retirement	\$1,537.40	\$0.00	\$0.00	\$1,537.40	\$0.00	(\$1,537.40)	0.00%
10.704.6300.1000.0220 / FICA	\$507.15	\$0.00	\$0.00	\$507.15	\$0.00	(\$507.15)	0.00%
10.704.6300.1000.0610 / Supplies	\$895.84	\$0.00	\$0.00	\$895.84	\$0.00	(\$895.84)	0.00%
10.704.6500.1000.0131 / Business Teacher BVHS	\$40,326.43	\$0.00	\$0.00	\$40,326.43	\$0.00	(\$40,326.43)	0.00%
10.704.6500.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.704.6500.1000.0210 / Business Retirement	\$6,672.99	\$0.00	\$0.00	\$6,672.99	\$0.00	(\$6,672.99)	0.00%
10.704.6500.1000.0220 / Business FICA	\$3,111.91	\$0.00	\$0.00	\$3,111.91	\$0.00	(\$3,111.91)	0.00%
10.704.6500.1000.0240 / Business Insurance	\$6,608.76	\$0.00	\$0.00	\$6,608.76	\$0.00	(\$6,608.76)	0.00%
10.704.6500.1000.0610 / BVHS Business Supplies	\$1,249.04	\$0.00	\$0.00	\$1,249.04	\$0.00	(\$1,249.04)	0.00%
10.704.6800.1000.0131 / Teacher	\$8,203.14	\$0.00	\$0.00	\$8,203.14	\$2,734.39	(\$10,937.53)	0.00%
10.704.6800.1000.0210 / Retirement	\$1,423.36	\$0.00	\$0.00	\$1,423.36	\$533.76	(\$1,957.12)	0.00%
10.704.6800.1000.0220 / FICA	\$785.85	\$0.00	\$0.00	\$785.85	\$202.32	(\$988.17)	0.00%
10.704.6800.1000.0240 / Group Insurance	\$3,655.56	\$0.00	\$0.00	\$3,655.56	\$1,219.10	(\$4,874.66)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.704.6800.1000.0610 / BVHS Engineering/Manufacturing Tech	\$26,516.89	\$0.00	\$0.00	\$26,516.89	\$600.01	(\$27,116.90)	0.00%
10.704.6800.1000.0650 / BVHS Engineering/Manufacturing Tech	\$130.48	\$0.00	\$0.00	\$130.48	\$0.00	(\$130.48)	0.00%
10.704.7524.1000.0131 / Teacher IDEA BVHS	\$43,811.08	\$0.00	\$0.00	\$43,811.08	\$12,117.51	(\$55,928.59)	0.00%
10.704.7524.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.704.7524.1000.0161 / Para Professional IDEA BVHS	\$17,956.72	\$0.00	\$0.00	\$17,956.72	\$3,249.02	(\$21,205.74)	0.00%
10.704.7524.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.704.7524.1000.0210 / State Retirement	\$10,240.95	\$0.00	\$0.00	\$10,240.95	\$3,175.47	(\$13,416.42)	0.00%
10.704.7524.1000.0220 / Social Security	\$4,585.96	\$0.00	\$0.00	\$4,585.96	\$1,232.88	(\$5,818.84)	0.00%
10.704.7524.1000.0240 / Group Insurance	\$13,755.96	\$0.00	\$0.00	\$13,755.96	\$4,705.64	(\$18,461.60)	0.00%
10.704.7860.2212.0190 / Title II Stipend	\$3,050.89	\$0.00	\$0.00	\$3,050.89	\$0.00	(\$3,050.89)	0.00%
10.704.7860.2212.0210 / Title II Retirement	\$637.03	\$0.00	\$0.00	\$637.03	\$0.00	(\$637.03)	0.00%
10.704.7860.2212.0220 / FICA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	(\$281.25)	0.00%
10.704.7880.1000.0610 / Title III Supplies	\$266.99	\$0.00	\$0.00	\$266.99	\$0.00	(\$266.99)	0.00%
10.708.0050.1000.0580 / Training Registrations And Travel	\$509.97	\$0.00	\$0.00	\$509.97	\$0.00	(\$509.97)	0.00%
10.708.0050.1000.0650 / EHS School Instruction Supply	\$3,984.06	\$0.00	\$0.00	\$3,984.06	\$0.00	(\$3,984.06)	0.00%
10.708.0050.1000.0670 / EHS Instruction Software	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)	0.00%
10.708.0050.1000.0734 / Technology Hardware	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00	(\$1,818.00)	0.00%
10.708.0050.2600.0411 / EHS Operation/Maintenance Water/Sew	\$5,081.06	\$0.00	\$0.00	\$5,081.06	\$0.00	(\$5,081.06)	0.00%
10.708.0050.2600.0412 / EHS Operation/Maintenance Disposal	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	(\$2,975.00)	0.00%
10.708.0050.2600.0430 / EHS Operation Repairs/Maintenance S	\$4,311.50	\$0.00	\$0.00	\$4,311.50	\$0.00	(\$4,311.50)	0.00%
10.708.0050.2600.0441 / EHS Instruction Operation/Maintain	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	(\$860.00)	0.00%
10.708.0050.2600.0530 / EHS Operation/Maintenance Communica	\$1,103.58	\$0.00	\$0.00	\$1,103.58	\$0.00	(\$1,103.58)	0.00%
10.708.0050.2600.0622 / EHS Operation/Maintenance Electrici	\$28,534.88	\$0.00	\$0.00	\$28,534.88	\$0.00	(\$28,534.88)	0.00%
10.708.0050.2600.0623 / EHS Operation/Maintenance Bottled G	\$3,236.89	\$0.00	\$0.00	\$3,236.89	\$0.00	(\$3,236.89)	0.00%
10.708.0050.2600.0624 / EHS Operation/Maintenance Fuel Oil	\$2,326.85	\$0.00	\$0.00	\$2,326.85	\$0.00	(\$2,326.85)	0.00%
10.708.0050.2610.0220 / FICA	\$41.35	\$0.00	\$0.00	\$41.35	\$3.76	(\$45.11)	0.00%
10.708.0050.2610.0530 / EHS School Communications	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%

Garfield County School District

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Account Mask: ????????????????

Fiscal Year: 2024-2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.708.0050.2610.0610 / EHS School Custodial Supplies	\$28,266.51	\$0.00	\$0.00	\$28,266.51	\$1,255.63	(\$29,522.14)	0.00%
10.708.0050.2620.0610 / EHS School Maintenance Supply	\$8,438.83	\$0.00	\$0.00	\$8,438.83	\$0.00	(\$8,438.83)	0.00%
10.708.0230.1000.0190 / EHS Coach Stipend	\$35,348.01	\$0.00	\$0.00	\$35,348.01	\$0.00	(\$35,348.01)	0.00%
10.708.0230.1000.0210 / STATE RETIREMENT	\$3,740.42	\$0.00	\$0.00	\$3,740.42	\$0.00	(\$3,740.42)	0.00%
10.708.0230.1000.0220 / FICA	\$2,686.19	\$0.00	\$0.00	\$2,686.19	\$0.00	(\$2,686.19)	0.00%
10.708.0230.3000.0580 / EHS School Sports Travel/Per	\$4,069.75	\$0.00	\$0.00	\$4,069.75	\$0.00	(\$4,069.75)	0.00%
10.708.0400.2400.0810 / Administrative Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.708.0400.2410.0220 / EHS Admin FICA	\$30.08	\$0.00	\$0.00	\$30.08	\$2.63	(\$32.71)	0.00%
10.708.0400.2410.0530 / EHS Principal's Cell	\$400.00	\$0.00	\$0.00	\$400.00	\$50.00	(\$450.00)	0.00%
10.708.0400.2410.0580 / EHS Admin Staff Travel/Per Di	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	(\$109.00)	0.00%
10.708.0400.2500.0340 / Other Purchased Services	\$150.23	\$0.00	\$0.00	\$150.23	\$0.00	(\$150.23)	0.00%
10.708.1205.1000.0131 / Teacher Special Education EHS	\$29,907.98	\$0.00	\$0.00	\$29,907.98	\$7,693.04	(\$37,601.02)	0.00%
10.708.1205.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.708.1205.1000.0161 / Para Professional Special Educate E	\$23,749.62	\$0.00	\$0.00	\$23,749.62	\$4,575.05	(\$28,324.67)	0.00%
10.708.1205.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.708.1205.1000.0210 / State Retirement	\$5,906.82	\$0.00	\$0.00	\$5,906.82	\$1,501.67	(\$7,408.49)	0.00%
10.708.1205.1000.0220 / Social Security	\$4,135.16	\$0.00	\$0.00	\$4,135.16	\$938.50	(\$5,073.66)	0.00%
10.708.1205.1000.0240 / Group Insurance	\$8,165.07	\$0.00	\$0.00	\$8,165.07	\$2,390.00	(\$10,555.07)	0.00%
10.708.1210.1000.0131 / Self Contained Teacher	\$2,799.50	\$0.00	\$0.00	\$2,799.50	\$841.02	(\$3,640.52)	0.00%
10.708.1210.1000.0210 / Self Contained Retirement	\$546.44	\$0.00	\$0.00	\$546.44	\$164.16	(\$710.60)	0.00%
10.708.1210.1000.0220 / Self Contained FICA	\$212.83	\$0.00	\$0.00	\$212.83	\$64.33	(\$277.16)	0.00%
10.708.1210.1000.0240 / SC Insurance	\$890.66	\$0.00	\$0.00	\$890.66	\$261.27	(\$1,151.93)	0.00%
10.708.1220.1000.0131 / Teachers	\$324.15	\$0.00	\$0.00	\$324.15	\$97.38	(\$421.53)	0.00%
10.708.1220.1000.0190 / Ext Yr SPED	\$456.00	\$0.00	\$0.00	\$456.00	\$0.00	(\$456.00)	0.00%
10.708.1220.1000.0210 / Ext Yr SPED Retirement	\$152.31	\$0.00	\$0.00	\$152.31	\$19.02	(\$171.33)	0.00%
10.708.1220.1000.0220 / Ext Yr SPED FICA	\$58.45	\$0.00	\$0.00	\$58.45	\$7.44	(\$65.89)	0.00%
10.708.1220.1000.0240 / SPED Ext Year	\$103.09	\$0.00	\$0.00	\$103.09	\$30.24	(\$133.33)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
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☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.708.1225.1000.0131 / Teachers	\$736.68	\$0.00	\$0.00	\$736.68	\$221.31	(\$957.99)	0.00%
10.708.1225.1000.0210 / Ext Yr SPED Retirement	\$143.80	\$0.00	\$0.00	\$143.80	\$43.20	(\$187.00)	0.00%
10.708.1225.1000.0220 / Ext Yr SPED FICA	\$55.99	\$0.00	\$0.00	\$55.99	\$16.92	(\$72.91)	0.00%
10.708.1225.1000.0240 / SPED Ext Year	\$234.40	\$0.00	\$0.00	\$234.40	\$68.76	(\$303.16)	0.00%
10.708.5220.1000.0131 / Teacher EHS	\$174,696.07	\$0.00	\$0.00	\$174,696.07	\$53,650.59	(\$228,346.66)	0.00%
10.708.5220.1000.0132 / Substitute Teacher EHS	\$4,752.64	\$0.00	\$0.00	\$4,752.64	\$0.00	(\$4,752.64)	0.00%
10.708.5220.1000.0140 / Other Licensed Salaries	\$1,733.75	\$0.00	\$0.00	\$1,733.75	\$0.00	(\$1,733.75)	0.00%
10.708.5220.1000.0210 / Retirement	\$35,150.62	\$0.00	\$0.00	\$35,150.62	\$10,818.53	(\$45,969.15)	0.00%
10.708.5220.1000.0220 / Social Security	\$13,579.26	\$0.00	\$0.00	\$13,579.26	\$3,886.23	(\$17,465.49)	0.00%
10.708.5220.1000.0240 / Group Insurance	\$44,796.63	\$0.00	\$0.00	\$44,796.63	\$14,836.41	(\$59,633.04)	0.00%
10.708.5220.2400.0121 / Principal EHS	\$56,710.00	\$0.00	\$0.00	\$56,710.00	\$4,640.00	(\$61,350.00)	0.00%
10.708.5220.2400.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.708.5220.2400.0152 / Secondary Secretary EHS	\$46,758.83	\$0.00	\$0.00	\$46,758.83	\$1,394.40	(\$48,153.23)	0.00%
10.708.5220.2400.0198 / Secretary Substitute EHS	\$1,696.63	\$0.00	\$0.00	\$1,696.63	\$0.00	(\$1,696.63)	0.00%
10.708.5220.2400.0210 / EHS Admin Retirement	\$20,289.76	\$0.00	\$0.00	\$20,289.76	\$1,229.10	(\$21,518.86)	0.00%
10.708.5220.2400.0220 / EHS Admin FICA	\$9,630.28	\$0.00	\$0.00	\$9,630.28	\$325.30	(\$9,955.58)	0.00%
10.708.5220.2400.0240 / EHS Admin FICA	\$28,560.83	\$0.00	\$0.00	\$28,560.83	\$2,596.44	(\$31,157.27)	0.00%
10.708.5220.2410.0220 / EHS Admin FICA	\$11.29	\$0.00	\$0.00	\$11.29	\$0.00	(\$11.29)	0.00%
10.708.5220.2410.0530 / EHS Principal's Cell	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
10.708.5220.2610.0182 / Custodian EHS	\$58,826.99	\$0.00	\$0.00	\$58,826.99	\$4,528.84	(\$63,355.83)	0.00%
10.708.5220.2610.0198 / Other Classified Personnel	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.708.5220.2610.0210 / Retirement	\$11,095.41	\$0.00	\$0.00	\$11,095.41	\$884.03	(\$11,979.44)	0.00%
10.708.5220.2610.0220 / FICA	\$4,439.49	\$0.00	\$0.00	\$4,439.49	\$338.41	(\$4,777.90)	0.00%
10.708.5220.2610.0240 / Insurance	\$23,353.00	\$0.00	\$0.00	\$23,353.00	\$2,123.00	(\$25,476.00)	0.00%
10.708.5420.1000.0131 / Trustlands Teachers EHS	\$1,864.56	\$0.00	\$0.00	\$1,864.56	\$1,285.93	(\$3,150.49)	0.00%
10.708.5420.1000.0161 / Trustlands Para Professional EHS	\$15,285.60	\$26,000.00	\$26,000.00	\$15,285.60	\$2,757.47	\$7,956.93	69.40%
10.708.5420.1000.0198 / Other Classified Personnel	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%

Garfield County School District

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.708.5420.1000.0220 / Trustlands Social Security EHS	\$1,336.90	\$0.00	\$0.00	\$1,336.90	\$309.34	(\$1,646.24)	0.00%
10.708.5420.2220.0162 / Trustlands Para Pro Librarian EHS	\$1,516.14	\$0.00	\$0.00	\$1,516.14	\$0.00	(\$1,516.14)	0.00%
10.708.5420.2220.0220 / Trustlands Para Pro Librarian FICA	\$115.99	\$0.00	\$0.00	\$115.99	\$0.00	(\$115.99)	0.00%
10.708.5610.1000.0190 / Tchrs Extra Srv	\$2,195.25	\$0.00	\$0.00	\$2,195.25	\$0.00	(\$2,195.25)	0.00%
10.708.5610.1000.0210 / State Retirement	\$428.50	\$0.00	\$0.00	\$428.50	\$0.00	(\$428.50)	0.00%
10.708.5610.1000.0220 / Social Security	\$165.75	\$0.00	\$0.00	\$165.75	\$0.00	(\$165.75)	0.00%
10.708.5651.1000.0131 / EPPH - Teachers	\$6,930.89	\$0.00	\$0.00	\$6,930.89	\$0.00	(\$6,930.89)	0.00%
10.708.5651.1000.0210 / EPPH - Retirement	\$1,450.11	\$0.00	\$0.00	\$1,450.11	\$0.00	(\$1,450.11)	0.00%
10.708.5651.1000.0220 / EPPH - FICA	\$520.75	\$0.00	\$0.00	\$520.75	\$0.00	(\$520.75)	0.00%
10.708.5677.1000.0132 / Substitute Teacher EHS	\$1,629.71	\$0.00	\$0.00	\$1,629.71	\$0.00	(\$1,629.71)	0.00%
10.708.5677.1000.0161 / EHS General Para	\$14,843.20	\$0.00	\$0.00	\$14,843.20	\$4,868.41	(\$19,711.61)	0.00%
10.708.5677.1000.0198 / Other Classified Personnel	\$201.40	\$0.00	\$0.00	\$201.40	\$0.00	(\$201.40)	0.00%
10.708.5677.1000.0210 / STATE RETIREMENT	\$3,170.88	\$0.00	\$0.00	\$3,170.88	\$950.31	(\$4,121.19)	0.00%
10.708.5677.1000.0220 / Social Security	\$1,275.57	\$0.00	\$0.00	\$1,275.57	\$372.42	(\$1,647.99)	0.00%
10.708.5677.2212.0190 / CS Stipend	\$1,450.09	\$0.00	\$0.00	\$1,450.09	\$0.00	(\$1,450.09)	0.00%
10.708.5677.2212.0210 / CS - Retirement	\$283.05	\$0.00	\$0.00	\$283.05	\$0.00	(\$283.05)	0.00%
10.708.5677.2212.0220 / CS - FICA	\$110.92	\$0.00	\$0.00	\$110.92	\$0.00	(\$110.92)	0.00%
10.708.5678.1000.0131 / TSSA Adjustment EHS	\$19,682.41	\$0.00	\$0.00	\$19,682.41	\$6,560.71	(\$26,243.12)	0.00%
10.708.5678.1000.0161 / Para Professional TSSA	\$833.83	\$0.00	\$0.00	\$833.83	\$1,692.01	(\$2,525.84)	0.00%
10.708.5678.1000.0210 / EHS Teacher Student Success Retirem	\$3,802.01	\$0.00	\$0.00	\$3,802.01	\$1,267.31	(\$5,069.32)	0.00%
10.708.5678.1000.0220 / FICA	\$1,545.81	\$0.00	\$0.00	\$1,545.81	\$573.20	(\$2,119.01)	0.00%
10.708.5678.1000.0240 / Group Insurance	\$4,746.98	\$0.00	\$0.00	\$4,746.98	\$1,560.44	(\$6,307.42)	0.00%
10.708.5679.2130.0320 / EHS Mental Health Purchases Service	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
10.708.5807.1000.0190 / TSSP Stipend	\$4,346.00	\$0.00	\$0.00	\$4,346.00	\$0.00	(\$4,346.00)	0.00%
10.708.5807.1000.0210 / TSSP Retirement	\$870.07	\$0.00	\$0.00	\$870.07	\$0.00	(\$870.07)	0.00%
10.708.5807.1000.0220 / TSSP FICA	\$332.47	\$0.00	\$0.00	\$332.47	\$0.00	(\$332.47)	0.00%
10.708.5868.1000.0610 / EHS Teacher Materials & Supplies	\$5,328.19	\$0.00	\$0.00	\$5,328.19	\$0.00	(\$5,328.19)	0.00%

Garfield County School District

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.708.5876.1000.0131 / Educator Salary Adjustment EHS	\$53,504.35	\$0.00	\$0.00	\$53,504.35	\$17,826.29	(\$71,330.64)	0.00%
10.708.5876.1000.0210 / ESA Retirement	\$10,282.24	\$0.00	\$0.00	\$10,282.24	\$3,425.82	(\$13,708.06)	0.00%
10.708.5876.1000.0220 / ESA FICA	\$4,027.81	\$0.00	\$0.00	\$4,027.81	\$1,300.04	(\$5,327.85)	0.00%
10.708.5876.1000.0240 / Group Insurance	\$11,440.50	\$0.00	\$0.00	\$11,440.50	\$4,007.83	(\$15,448.33)	0.00%
10.708.5901.1000.0131 / CCA Teacher	\$11,358.65	\$0.00	\$0.00	\$11,358.65	\$3,786.21	(\$15,144.86)	0.00%
10.708.5901.1000.0210 / CCA Retirement	\$2,634.24	\$0.00	\$0.00	\$2,634.24	\$878.09	(\$3,512.33)	0.00%
10.708.5901.1000.0220 / CCA FICA	\$857.00	\$0.00	\$0.00	\$857.00	\$285.58	(\$1,142.58)	0.00%
10.708.5901.1000.0240 / CCA Insurance	\$2,687.45	\$0.00	\$0.00	\$2,687.45	\$885.16	(\$3,572.61)	0.00%
10.708.5901.1000.0610 / CCA Supplies	\$268.14	\$0.00	\$0.00	\$268.14	\$0.00	(\$268.14)	0.00%
10.708.5903.2120.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.708.5903.2120.0142 / Comp Guidance Salary EHS	\$35,837.22	\$0.00	\$0.00	\$35,837.22	\$10,508.65	(\$46,345.87)	0.00%
10.708.5903.2120.0210 / Comp Guidance Retirement	\$7,064.26	\$0.00	\$0.00	\$7,064.26	\$2,051.30	(\$9,115.56)	0.00%
10.708.5903.2120.0220 / Comp Guidance FICA	\$2,731.69	\$0.00	\$0.00	\$2,731.69	\$597.17	(\$3,328.86)	0.00%
10.708.5903.2120.0240 / Comp. Guidance Insurance EHS	\$8,349.75	\$0.00	\$0.00	\$8,349.75	\$2,779.04	(\$11,128.79)	0.00%
10.708.5903.2120.0610 / EHS Counseling/Guidance Sply	\$1,327.48	\$0.00	\$0.00	\$1,327.48	\$104.37	(\$1,431.85)	0.00%
10.708.5914.2620.0430 / EHS Maintenance Buildings Repair Se	\$65,817.20	\$0.00	\$0.00	\$65,817.20	\$0.00	(\$65,817.20)	0.00%
10.708.5914.2620.0610 / EHS School Maintenance Supply	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	(\$94.99)	0.00%
10.708.6100.1000.0131 / VoAg Salaries	\$37,773.02	\$0.00	\$0.00	\$37,773.02	\$11,374.39	(\$49,147.41)	0.00%
10.708.6100.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.708.6100.1000.0190 / Other Salaries	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
10.708.6100.1000.0210 / Retirement	\$9,188.60	\$0.00	\$0.00	\$9,188.60	\$2,637.72	(\$11,826.32)	0.00%
10.708.6100.1000.0220 / FICA	\$3,007.34	\$0.00	\$0.00	\$3,007.34	\$862.04	(\$3,869.38)	0.00%
10.708.6100.1000.0240 / Group Insurance	\$6,651.47	\$0.00	\$0.00	\$6,651.47	\$2,195.88	(\$8,847.35)	0.00%
10.708.6100.1000.0610 / EHS Instruction General Supplies	\$5,982.19	\$0.00	\$0.00	\$5,982.19	\$0.00	(\$5,982.19)	0.00%
10.708.6300.1000.0131 / Teacher Salary	\$6,540.76	\$0.00	\$0.00	\$6,540.76	\$2,155.92	(\$8,696.68)	0.00%
10.708.6300.1000.0210 / Retirement	\$1,276.77	\$0.00	\$0.00	\$1,276.77	\$420.84	(\$1,697.61)	0.00%
10.708.6300.1000.0220 / FICA	\$492.64	\$0.00	\$0.00	\$492.64	\$122.51	(\$615.15)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.708.6300.1000.0240 / Group Insurance	\$1,750.98	\$0.00	\$0.00	\$1,750.98	\$570.13	(\$2,321.11)	0.00%
10.708.6300.1000.0610 / EHS Health Sciences Supplies	\$867.43	\$0.00	\$0.00	\$867.43	\$0.00	(\$867.43)	0.00%
10.708.6500.1000.0131 / Teacher Business EHS	\$17,108.46	\$0.00	\$0.00	\$17,108.46	\$5,702.80	(\$22,811.26)	0.00%
10.708.6500.1000.0210 / Business Retirement	\$3,967.38	\$0.00	\$0.00	\$3,967.38	\$1,322.46	(\$5,289.84)	0.00%
10.708.6500.1000.0220 / Business FICA	\$1,308.78	\$0.00	\$0.00	\$1,308.78	\$436.26	(\$1,745.04)	0.00%
10.708.6500.1000.0240 / Business Insurance	\$1,915.02	\$0.00	\$0.00	\$1,915.02	\$638.34	(\$2,553.36)	0.00%
10.708.6500.1000.0610 / Business Supplies	\$229.00	\$0.00	\$0.00	\$229.00	\$0.00	(\$229.00)	0.00%
10.708.6800.1000.0131 / Teacher	\$11,873.42	\$0.00	\$0.00	\$11,873.42	\$3,857.85	(\$15,731.27)	0.00%
10.708.6800.1000.0140 / Other Licensed Salaries	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.708.6800.1000.0220 / FICA	\$917.87	\$0.00	\$0.00	\$917.87	\$295.11	(\$1,212.98)	0.00%
10.708.6800.1000.0610 / EHS E&M Technology Supplies	\$20,061.76	\$0.00	\$0.00	\$20,061.76	\$500.00	(\$20,561.76)	0.00%
10.708.7225.4700.0450 / EHS Building Improvement Constructi	\$35,282.90	\$0.00	\$0.00	\$35,282.90	\$0.00	(\$35,282.90)	0.00%
10.708.7590.2220.0644 / Fed Grant Books	\$2,668.63	\$0.00	\$0.00	\$2,668.63	\$0.00	(\$2,668.63)	0.00%
10.708.7860.2212.0190 / Title II	\$4,894.95	\$0.00	\$0.00	\$4,894.95	\$0.00	(\$4,894.95)	0.00%
10.708.7860.2212.0210 / Title II Retirement	\$1,028.75	\$0.00	\$0.00	\$1,028.75	\$0.00	(\$1,028.75)	0.00%
10.708.7860.2212.0220 / Title II FICA	\$374.47	\$0.00	\$0.00	\$374.47	\$0.00	(\$374.47)	0.00%
10.708.7860.2212.0580 / EHS Title II Instruction/Curriculum	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	(\$281.00)	0.00%
10.712.0050.1000.0220 / Social Security	\$347.94	\$0.00	\$0.00	\$347.94	\$130.46	(\$478.40)	0.00%
10.712.0050.1000.0241 / Insurance Opt Out Teacher PHS	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$1,695.00	(\$6,215.00)	0.00%
10.712.0050.1000.0580 / Training Registrations And Travel	\$11.93	\$0.00	\$0.00	\$11.93	\$0.00	(\$11.93)	0.00%
10.712.0050.1000.0610 / PHS Classroom Instruction Supplies	(\$69.36)	\$0.00	\$0.00	(\$69.36)	\$0.00	\$69.36	0.00%
10.712.0050.1000.0650 / PHS Classroom Instruction Supplies	\$3,287.66	\$0.00	\$0.00	\$3,287.66	\$0.00	(\$3,287.66)	0.00%
10.712.0050.2230.0190 / Building Tech Rep PHS	\$1,097.13	\$0.00	\$0.00	\$1,097.13	\$0.00	(\$1,097.13)	0.00%
10.712.0050.2230.0210 / Tech Rep State Retirement	\$214.16	\$0.00	\$0.00	\$214.16	\$0.00	(\$214.16)	0.00%
10.712.0050.2230.0220 / Tech Rep FICA	\$81.53	\$0.00	\$0.00	\$81.53	\$0.00	(\$81.53)	0.00%
10.712.0050.2410.0580 / Admin Travel	\$24.75	\$0.00	\$0.00	\$24.75	\$0.00	(\$24.75)	0.00%
10.712.0050.2600.0340 / PHS Maintenance Contract Profess Se	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.712.0050.2600.0411 / PHS School Water/Sewage	\$13,721.81	\$0.00	\$0.00	\$13,721.81	\$0.00	(\$13,721.81)	0.00%
10.712.0050.2600.0412 / PHS Operation/Maintenance Disposal	\$5,005.00	\$0.00	\$0.00	\$5,005.00	\$0.00	(\$5,005.00)	0.00%
10.712.0050.2600.0430 / PHS Repairs/Maintenance Servi	\$8,490.78	\$0.00	\$0.00	\$8,490.78	\$0.00	(\$8,490.78)	0.00%
10.712.0050.2600.0530 / PHS School Communication	\$624.36	\$0.00	\$0.00	\$624.36	\$0.00	(\$624.36)	0.00%
10.712.0050.2600.0621 / PHS School Natural Gas	\$16,265.46	\$0.00	\$0.00	\$16,265.46	\$0.00	(\$16,265.46)	0.00%
10.712.0050.2600.0622 / PHS School Electricity	\$30,838.27	\$0.00	\$0.00	\$30,838.27	\$0.00	(\$30,838.27)	0.00%
10.712.0050.2600.0623 / PHS School Bottled Gas	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00	(\$1.02)	0.00%
10.712.0050.2610.0182 / Custodian PHS	\$17,164.21	\$0.00	\$0.00	\$17,164.21	\$0.00	(\$17,164.21)	0.00%
10.712.0050.2610.0210 / Retirement	\$4,039.15	\$0.00	\$0.00	\$4,039.15	\$0.00	(\$4,039.15)	0.00%
10.712.0050.2610.0220 / FICA	\$1,327.58	\$0.00	\$0.00	\$1,327.58	\$3.73	(\$1,331.31)	0.00%
10.712.0050.2610.0240 / Insurance	\$6,369.00	\$0.00	\$0.00	\$6,369.00	\$0.00	(\$6,369.00)	0.00%
10.712.0050.2610.0530 / PHS School Communication	\$550.00	\$0.00	\$0.00	\$550.00	\$50.00	(\$600.00)	0.00%
10.712.0050.2610.0610 / PHS Custodial Supplies	\$26,028.35	\$0.00	\$0.00	\$26,028.35	\$1,211.21	(\$27,239.56)	0.00%
10.712.0050.2610.0730 / Custodial Equipment	\$3,698.99	\$0.00	\$0.00	\$3,698.99	\$0.00	(\$3,698.99)	0.00%
10.712.0050.2620.0610 / PHS School Maintenance Supply	\$6,944.84	\$0.00	\$0.00	\$6,944.84	\$1,479.74	(\$8,424.58)	0.00%
10.712.0230.1000.0190 / PHS Coach Stipend	\$59,166.71	\$0.00	\$0.00	\$59,166.71	\$0.00	(\$59,166.71)	0.00%
10.712.0230.1000.0210 / STATE RETIREMENT	\$5,343.94	\$0.00	\$0.00	\$5,343.94	\$0.00	(\$5,343.94)	0.00%
10.712.0230.1000.0220 / FICA	\$4,504.89	\$0.00	\$0.00	\$4,504.89	\$0.00	(\$4,504.89)	0.00%
10.712.0230.3000.0580 / PHS Sports Travel/Per Diem	\$5,745.53	\$0.00	\$0.00	\$5,745.53	\$0.00	(\$5,745.53)	0.00%
10.712.0230.3000.0610 / PHS Sports Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
10.712.0400.2400.0121 / Principal PHS	\$66,137.92	\$0.00	\$0.00	\$66,137.92	\$19,800.41	(\$85,938.33)	0.00%
10.712.0400.2400.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.712.0400.2400.0152 / Secretary PHS	\$7,759.01	\$0.00	\$0.00	\$7,759.01	\$0.00	(\$7,759.01)	0.00%
10.712.0400.2400.0210 / PHS Admin Retirement	\$17,235.83	\$0.00	\$0.00	\$17,235.83	\$4,591.71	(\$21,827.54)	0.00%
10.712.0400.2400.0220 / PHS Admin FICA	\$5,491.39	\$0.00	\$0.00	\$5,491.39	\$443.93	(\$5,935.32)	0.00%
10.712.0400.2400.0240 / Admin Insurance	\$18,306.95	\$0.00	\$0.00	\$18,306.95	\$4,064.31	(\$22,371.26)	0.00%
10.712.0400.2400.0810 / Administrative Dues & Fees	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.712.0400.2410.0220 / PHS Admin FICA	\$33.11	\$0.00	\$0.00	\$33.11	\$3.37	(\$36.48)	0.00%
10.712.0400.2410.0530 / PHS Principal's Cell	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	(\$600.00)	0.00%
10.712.0400.2410.0580 / PHS Admin Travel	\$12.49	\$0.00	\$0.00	\$12.49	\$0.00	(\$12.49)	0.00%
10.712.0400.2500.0340 / Other Contracted Prof Services	\$925.88	\$0.00	\$0.00	\$925.88	\$0.00	(\$925.88)	0.00%
10.712.1205.1000.0610 / SPED Supplies	\$632.00	\$0.00	\$0.00	\$632.00	\$0.00	(\$632.00)	0.00%
10.712.5220.1000.0131 / Teacher PHS	\$247,702.18	\$0.00	\$0.00	\$247,702.18	\$76,363.72	(\$324,065.90)	0.00%
10.712.5220.1000.0132 / Substitute Teacher PHS	\$12,597.72	\$0.00	\$0.00	\$12,597.72	\$0.00	(\$12,597.72)	0.00%
10.712.5220.1000.0140 / Other Licensed Salaries	\$1,752.45	\$0.00	\$0.00	\$1,752.45	\$0.00	(\$1,752.45)	0.00%
10.712.5220.1000.0210 / Retirement	\$54,732.40	\$0.00	\$0.00	\$54,732.40	\$16,884.51	(\$71,616.91)	0.00%
10.712.5220.1000.0220 / Social Security	\$21,262.20	\$0.00	\$0.00	\$21,262.20	\$5,864.09	(\$27,126.29)	0.00%
10.712.5220.1000.0240 / Group Insurance	\$53,926.26	\$0.00	\$0.00	\$53,926.26	\$17,784.03	(\$71,710.29)	0.00%
10.712.5220.1000.0241 / Insurance Opt Out Teacher PHS	\$15,255.00	\$0.00	\$0.00	\$15,255.00	\$5,085.00	(\$20,340.00)	0.00%
10.712.5220.2400.0152 / Secretary PHS	\$34,448.12	\$0.00	\$0.00	\$34,448.12	\$1,253.28	(\$35,701.40)	0.00%
10.712.5220.2400.0198 / Secretary Substitute PHS	\$1,523.11	\$0.00	\$0.00	\$1,523.11	\$0.00	(\$1,523.11)	0.00%
10.712.5220.2400.0210 / PHS Admin Retirement	\$8,069.68	\$0.00	\$0.00	\$8,069.68	\$290.64	(\$8,360.32)	0.00%
10.712.5220.2400.0220 / PHS Admin FICA	\$2,721.18	\$0.00	\$0.00	\$2,721.18	\$92.05	(\$2,813.23)	0.00%
10.712.5220.2400.0240 / Admin Insurance	\$16,304.00	\$0.00	\$0.00	\$16,304.00	\$2,038.00	(\$18,342.00)	0.00%
10.712.5220.2610.0182 / Custodian PHS	\$50,381.34	\$0.00	\$0.00	\$50,381.34	\$5,537.28	(\$55,918.62)	0.00%
10.712.5220.2610.0198 / Other Classified Personnel	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.712.5220.2610.0210 / Retirement	\$11,764.58	\$0.00	\$0.00	\$11,764.58	\$1,284.10	(\$13,048.68)	0.00%
10.712.5220.2610.0220 / FICA	\$3,789.94	\$0.00	\$0.00	\$3,789.94	\$412.22	(\$4,202.16)	0.00%
10.712.5220.2610.0240 / Insurance	\$16,984.00	\$0.00	\$0.00	\$16,984.00	\$2,123.00	(\$19,107.00)	0.00%
10.712.5333.1000.0161 / Para Pro Concurrent Enrollment PHS	\$12,908.37	\$0.00	\$0.00	\$12,908.37	\$0.00	(\$12,908.37)	0.00%
10.712.5333.1000.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
10.712.5333.1000.0220 / Concurrent Enroll FICA	\$1,002.79	\$0.00	\$0.00	\$1,002.79	\$0.00	(\$1,002.79)	0.00%
10.712.5333.1000.0650 / CE Tech Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.71	(\$12,433.71)	0.00%
10.712.5420.1000.0131 / PHS Trust Land Teacher	\$48,281.95	\$95,000.00	\$95,000.00	\$48,281.95	\$15,259.20	\$31,458.85	66.89%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.712.5420.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.712.5420.1000.0161 / Trustlands Para Professional PHS	\$6,404.79	\$0.00	\$0.00	\$6,404.79	\$1,401.57	(\$7,806.36)	0.00%
10.712.5420.1000.0198 / Other Classified Personnel	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
10.712.5420.1000.0210 / Trustlands State Retirement PHS	\$9,724.97	\$0.00	\$0.00	\$9,724.97	\$3,055.63	(\$12,780.60)	0.00%
10.712.5420.1000.0220 / Trustlands Social Security PHS	\$4,127.42	\$0.00	\$0.00	\$4,127.42	\$1,206.39	(\$5,333.81)	0.00%
10.712.5420.1000.0240 / Trust Lands - Insurance	\$14,447.37	\$0.00	\$0.00	\$14,447.37	\$4,814.76	(\$19,262.13)	0.00%
10.712.5420.1000.0610 / PHS Trustlands General Supply	\$384.97	\$0.00	\$0.00	\$384.97	\$0.00	(\$384.97)	0.00%
10.712.5420.1000.0650 / PHS Trustlands General Supply	\$200.24	\$0.00	\$0.00	\$200.24	\$0.00	(\$200.24)	0.00%
10.712.5610.1000.0131 / Dr Ed Salaries	\$1,510.51	\$0.00	\$0.00	\$1,510.51	\$0.00	(\$1,510.51)	0.00%
10.712.5610.1000.0190 / Driver Education PHS	\$5,958.00	\$0.00	\$0.00	\$5,958.00	\$0.00	(\$5,958.00)	0.00%
10.712.5610.1000.0210 / State Retirement	\$1,683.44	\$0.00	\$0.00	\$1,683.44	\$0.00	(\$1,683.44)	0.00%
10.712.5610.1000.0220 / Social Security	\$559.32	\$0.00	\$0.00	\$559.32	\$0.00	(\$559.32)	0.00%
10.712.5610.2212.0580 / Dr Ed Stud Travel	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	(\$253.00)	0.00%
10.712.5651.1000.0131 / EPPH - Teachers	\$14,244.94	\$0.00	\$0.00	\$14,244.94	\$0.00	(\$14,244.94)	0.00%
10.712.5651.1000.0210 / EPPH - Retirement	\$3,112.72	\$0.00	\$0.00	\$3,112.72	\$0.00	(\$3,112.72)	0.00%
10.712.5651.1000.0220 / EPPH - FICA	\$1,059.28	\$0.00	\$0.00	\$1,059.28	\$0.00	(\$1,059.28)	0.00%
10.712.5674.2100.0580 / Suicide Prevention - Travel	\$443.02	\$0.00	\$0.00	\$443.02	\$0.00	(\$443.02)	0.00%
10.712.5677.2212.0190 / CS Stipend	\$1,227.19	\$0.00	\$0.00	\$1,227.19	\$0.00	(\$1,227.19)	0.00%
10.712.5677.2212.0210 / CS - Retirement	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00	(\$241.38)	0.00%
10.712.5677.2212.0220 / CS - FICA	\$92.60	\$0.00	\$0.00	\$92.60	\$0.00	(\$92.60)	0.00%
10.712.5678.1000.0131 / TSSA Adjustment PHS	\$16,955.17	\$0.00	\$0.00	\$16,955.17	\$5,654.15	(\$22,609.32)	0.00%
10.712.5678.1000.0210 / Retirement	\$3,630.47	\$0.00	\$0.00	\$3,630.47	\$1,224.74	(\$4,855.21)	0.00%
10.712.5678.1000.0220 / FICA	\$1,287.10	\$0.00	\$0.00	\$1,287.10	\$392.98	(\$1,680.08)	0.00%
10.712.5678.1000.0240 / Group Insurance	\$3,518.55	\$0.00	\$0.00	\$3,518.55	\$1,152.29	(\$4,670.84)	0.00%
10.712.5678.2120.0142 / TSSA Adjustment PHS	\$183.33	\$0.00	\$0.00	\$183.33	\$0.00	(\$183.33)	0.00%
10.712.5678.2120.0210 / TSSA - Retirement	\$42.51	\$0.00	\$0.00	\$42.51	\$0.00	(\$42.51)	0.00%
10.712.5678.2120.0220 / TSSA - FICA	\$13.56	\$0.00	\$0.00	\$13.56	\$0.00	(\$13.56)	0.00%

Garfield County School District

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 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.712.5678.2120.0240 / TSSA Group Health	\$52.19	\$0.00	\$0.00	\$52.19	\$0.00	(\$52.19)	0.00%
10.712.5678.2213.0190 / PHS TSSA Stipend	\$11,675.63	\$0.00	\$0.00	\$11,675.63	\$3,134.76	(\$14,810.39)	0.00%
10.712.5678.2213.0210 / TSSA Stipend - Retirement	\$2,564.57	\$0.00	\$0.00	\$2,564.57	\$692.23	(\$3,256.80)	0.00%
10.712.5678.2213.0220 / TSSA Stipend - FICA	\$906.15	\$0.00	\$0.00	\$906.15	\$211.10	(\$1,117.25)	0.00%
10.712.5678.2213.0240 / GROUP INSURANCE	\$788.38	\$0.00	\$0.00	\$788.38	\$295.75	(\$1,084.13)	0.00%
10.712.5679.2130.0320 / Student Health & Counseling Purch.	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
10.712.5807.1000.0190 / TSSP Salary	\$3,259.50	\$0.00	\$0.00	\$3,259.50	\$0.00	(\$3,259.50)	0.00%
10.712.5807.1000.0210 / TSSP Retirement	\$772.17	\$0.00	\$0.00	\$772.17	\$0.00	(\$772.17)	0.00%
10.712.5807.1000.0220 / TSSP FICA	\$249.35	\$0.00	\$0.00	\$249.35	\$0.00	(\$249.35)	0.00%
10.712.5868.1000.0610 / PHS Teacher Materials & Supplies	\$5,393.27	\$0.00	\$0.00	\$5,393.27	\$0.00	(\$5,393.27)	0.00%
10.712.5876.1000.0131 / Educator Salary Adjustment PHS	\$75,088.38	\$0.00	\$0.00	\$75,088.38	\$25,098.31	(\$100,186.69)	0.00%
10.712.5876.1000.0210 / PHS ESA Retirement	\$15,956.05	\$0.00	\$0.00	\$15,956.05	\$5,389.33	(\$21,345.38)	0.00%
10.712.5876.1000.0220 / PHS ESA FICA	\$5,695.49	\$0.00	\$0.00	\$5,695.49	\$1,756.84	(\$7,452.33)	0.00%
10.712.5876.1000.0240 / ESA Insurance Bogus	\$15,575.47	\$0.00	\$0.00	\$15,575.47	\$5,359.49	(\$20,934.96)	0.00%
10.712.5876.2120.0142 / Educator Salary Adjustment PHS	\$742.00	\$0.00	\$0.00	\$742.00	\$0.00	(\$742.00)	0.00%
10.712.5876.2120.0210 / ESA - Retirement	\$172.07	\$0.00	\$0.00	\$172.07	\$0.00	(\$172.07)	0.00%
10.712.5876.2120.0220 / ESA - FICA	\$54.86	\$0.00	\$0.00	\$54.86	\$0.00	(\$54.86)	0.00%
10.712.5901.1000.0131 / CCA Teacher	\$4,310.50	\$0.00	\$0.00	\$4,310.50	\$1,294.94	(\$5,605.44)	0.00%
10.712.5901.1000.0210 / CCA Retirement	\$841.42	\$0.00	\$0.00	\$841.42	\$252.78	(\$1,094.20)	0.00%
10.712.5901.1000.0220 / CCA FICA	\$325.18	\$0.00	\$0.00	\$325.18	\$98.97	(\$424.15)	0.00%
10.712.5901.1000.0240 / CCA Insurance	\$207.53	\$0.00	\$0.00	\$207.53	\$0.00	(\$207.53)	0.00%
10.712.5901.1000.0610 / CCA Supplies	\$1,912.63	\$0.00	\$0.00	\$1,912.63	\$0.00	(\$1,912.63)	0.00%
10.712.5902.1000.0190 / Work Base Learning Stipend	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
10.712.5902.1000.0210 / WBL Retirement	\$579.74	\$0.00	\$0.00	\$579.74	\$0.00	(\$579.74)	0.00%
10.712.5902.1000.0220 / WBL FICA	\$184.80	\$0.00	\$0.00	\$184.80	\$0.00	(\$184.80)	0.00%
10.712.5903.2120.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.712.5903.2120.0142 / Comprehensive Guidance Salary PHS	\$70,704.93	\$0.00	\$0.00	\$70,704.93	\$21,822.47	(\$92,527.40)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.712.5903.2120.0210 / Comp Guidance Retirement	\$16,477.64	\$0.00	\$0.00	\$16,477.64	\$5,060.63	(\$21,538.27)	0.00%
10.712.5903.2120.0220 / Comp Guidance FICA	\$5,290.69	\$0.00	\$0.00	\$5,290.69	\$1,249.71	(\$6,540.40)	0.00%
10.712.5903.2120.0240 / Comp Guidance Insurance	\$17,138.09	\$0.00	\$0.00	\$17,138.09	\$5,650.22	(\$22,788.31)	0.00%
10.712.5903.2120.0610 / PHS Counseling/Guidance Sply	\$1,253.91	\$0.00	\$0.00	\$1,253.91	\$3,641.52	(\$4,895.43)	0.00%
10.712.5914.2620.0430 / Safety Grant R&M Services	\$8,228.02	\$0.00	\$0.00	\$8,228.02	\$0.00	(\$8,228.02)	0.00%
10.712.5914.2620.0610 / PHS School Maintenance Supply	\$94.99	\$0.00	\$0.00	\$94.99	\$0.00	(\$94.99)	0.00%
10.712.6100.1000.0131 / Teacher Vocational Agriculture PHS	\$29,689.44	\$0.00	\$0.00	\$29,689.44	\$9,064.53	(\$38,753.97)	0.00%
10.712.6100.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.712.6100.1000.0190 / Vocational Agriculture Stipend PHS	\$11,510.51	\$0.00	\$0.00	\$11,510.51	\$0.00	(\$11,510.51)	0.00%
10.712.6100.1000.0210 / VoAg Retirement	\$8,161.01	\$0.00	\$0.00	\$8,161.01	\$1,769.40	(\$9,930.41)	0.00%
10.712.6100.1000.0220 / VoAg FICA	\$2,903.90	\$0.00	\$0.00	\$2,903.90	\$601.17	(\$3,505.07)	0.00%
10.712.6100.1000.0240 / VoAg Insurance	\$13,170.51	\$0.00	\$0.00	\$13,170.51	\$4,388.62	(\$17,559.13)	0.00%
10.712.6100.1000.0610 / PHS Agriculture Food/Natural Resour	\$5,540.68	\$0.00	\$0.00	\$5,540.68	\$4,749.59	(\$10,290.27)	0.00%
10.712.6100.2212.0580 / VoAg Travel	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
10.712.6300.1000.0131 / Teacher Salary	\$43,941.94	\$0.00	\$0.00	\$43,941.94	\$13,134.36	(\$57,076.30)	0.00%
10.712.6300.1000.0140 / Other Licensed Salaries	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
10.712.6300.1000.0190 / Teacher Stipend	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
10.712.6300.1000.0210 / Retirement	\$10,541.26	\$0.00	\$0.00	\$10,541.26	\$3,045.86	(\$13,587.12)	0.00%
10.712.6300.1000.0220 / FICA	\$3,829.18	\$0.00	\$0.00	\$3,829.18	\$947.25	(\$4,776.43)	0.00%
10.712.6300.1000.0240 / Group Insurance	\$103.96	\$0.00	\$0.00	\$103.96	\$0.00	(\$103.96)	0.00%
10.712.6300.1000.0241 / Insurance Opt Out	\$5,085.00	\$0.00	\$0.00	\$5,085.00	\$1,695.00	(\$6,780.00)	0.00%
10.712.6300.1000.0610 / PHS Health Science Supplies	\$6,058.78	\$0.00	\$0.00	\$6,058.78	\$0.00	(\$6,058.78)	0.00%
10.712.6400.1000.0610 / PHS Audio/Visual Tech Supply	\$3,144.43	\$0.00	\$0.00	\$3,144.43	\$0.00	(\$3,144.43)	0.00%
10.712.6500.1000.0131 / Business Salary PHS	\$21,932.89	\$0.00	\$0.00	\$21,932.89	\$6,474.67	(\$28,407.56)	0.00%
10.712.6500.1000.0140 / Other Licensed Salaries	\$352.45	\$0.00	\$0.00	\$352.45	\$0.00	(\$352.45)	0.00%
10.712.6500.1000.0210 / Business Retirement	\$4,350.13	\$0.00	\$0.00	\$4,350.13	\$1,263.86	(\$5,613.99)	0.00%
10.712.6500.1000.0220 / Business FICA	\$1,703.80	\$0.00	\$0.00	\$1,703.80	\$494.91	(\$2,198.71)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.712.6500.1000.0610 / Business Supplies	\$228.26	\$0.00	\$0.00	\$228.26	\$0.00	(\$228.26)	0.00%
10.712.6800.1000.0131 / Teacher	\$12,828.84	\$0.00	\$0.00	\$12,828.84	\$4,298.61	(\$17,127.45)	0.00%
10.712.6800.1000.0210 / Retirement	\$2,231.06	\$0.00	\$0.00	\$2,231.06	\$839.10	(\$3,070.16)	0.00%
10.712.6800.1000.0220 / FICA	\$1,238.36	\$0.00	\$0.00	\$1,238.36	\$323.85	(\$1,562.21)	0.00%
10.712.6800.1000.0240 / Group Insurance	\$4,016.71	\$0.00	\$0.00	\$4,016.71	\$1,344.27	(\$5,360.98)	0.00%
10.712.6800.1000.0610 / PHS School At&E Ed Supplies	\$24,387.10	\$0.00	\$0.00	\$24,387.10	\$975.00	(\$25,362.10)	0.00%
10.712.6900.1000.0131 / Teacher Salary	\$4,528.00	\$0.00	\$0.00	\$4,528.00	\$503.50	(\$5,031.50)	0.00%
10.712.6900.1000.0210 / Retirement	\$883.90	\$0.00	\$0.00	\$883.90	\$98.28	(\$982.18)	0.00%
10.712.6900.1000.0220 / FICA	\$338.92	\$0.00	\$0.00	\$338.92	\$37.68	(\$376.60)	0.00%
10.712.6900.1000.0610 / PHS Transport/Distribute/Logistics	(\$599.41)	\$0.00	\$0.00	(\$599.41)	\$0.00	\$599.41	0.00%
10.712.6900.2212.0580 / Travel	\$386.20	\$0.00	\$0.00	\$386.20	\$0.00	(\$386.20)	0.00%
10.712.7401.1000.0610 / Perkins Supplies	\$9,426.34	\$0.00	\$0.00	\$9,426.34	\$0.00	(\$9,426.34)	0.00%
10.712.7524.1000.0161 / Staff Assistant	\$2,255.48	\$0.00	\$0.00	\$2,255.48	\$0.00	(\$2,255.48)	0.00%
10.712.7524.1000.0220 / Social Security	\$172.55	\$0.00	\$0.00	\$172.55	\$0.00	(\$172.55)	0.00%
10.712.7860.2212.0190 / Title II Stipend PHS	\$6,201.38	\$0.00	\$0.00	\$6,201.38	\$0.00	(\$6,201.38)	0.00%
10.712.7860.2212.0210 / Title II Retirement	\$1,421.11	\$0.00	\$0.00	\$1,421.11	\$0.00	(\$1,421.11)	0.00%
10.712.7860.2212.0220 / Title II FICA	\$474.42	\$0.00	\$0.00	\$474.42	\$0.00	(\$474.42)	0.00%
10.712.7860.2212.0580 / Title II Tch Dev Travel	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00%
10.804.0050.0000.0600 / General Discretionary Budget	\$92.64	\$0.00	\$33,000.00	\$92.64	\$0.00	\$32,907.36	0.28%
10.804.0050.1000.0610 / BVHS School Instruction Supply	\$11,347.29	\$0.00	\$0.00	\$11,347.29	\$490.74	(\$11,838.03)	0.00%
10.804.0050.1000.0640 / Instructional Textbooks & E-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$20.89	(\$20.89)	0.00%
10.804.0050.1000.0650 / BVHS School Instruction Supply	\$248.49	\$0.00	\$0.00	\$248.49	\$0.00	(\$248.49)	0.00%
10.804.0050.1000.0730 / Equipment - General	\$15,106.03	\$0.00	\$0.00	\$15,106.03	\$0.00	(\$15,106.03)	0.00%
10.804.0050.2220.0644 / Library - Books & Periodicals	\$14.38	\$0.00	\$0.00	\$14.38	\$4.87	(\$19.25)	0.00%
10.804.0230.1000.0730 / Equipment - Sports	\$624.62	\$0.00	\$0.00	\$624.62	\$0.00	(\$624.62)	0.00%
10.804.0230.2190.0190 / BVHS Athletics Support Services	\$2,813.00	\$0.00	\$0.00	\$2,813.00	\$0.00	(\$2,813.00)	0.00%
10.804.0230.2190.0210 / BVHS Athletics Support - Retirement	\$431.97	\$0.00	\$0.00	\$431.97	\$0.00	(\$431.97)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.804.0230.2190.0220 / BVHS Athletics Support - FICA	\$214.79	\$0.00	\$0.00	\$214.79	\$0.00	(\$214.79)	0.00%
10.804.5420.1000.0131 / Trustlands Teacher BVHS	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	(\$543.00)	0.00%
10.804.5420.1000.0518 / Trustlands Student Travel BVHS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.804.5420.1000.0610 / Trustlands Supplies BVHS	\$306.71	\$2,000.00	\$2,000.00	\$306.71	\$0.00	\$1,693.29	15.34%
10.804.5420.1000.0644 / Trust Lands Library Books	\$683.34	\$0.00	\$0.00	\$683.34	\$16.00	(\$699.34)	0.00%
10.804.5420.1000.0670 / BVHS Trustlands Software	\$3,680.00	\$4,500.00	\$4,500.00	\$3,680.00	\$0.00	\$820.00	81.78%
10.804.5420.2220.0644 / Trustlands Library Books BVHS	\$644.14	\$0.00	\$0.00	\$644.14	\$26.95	(\$671.09)	0.00%
10.804.5678.1000.0610 / TSSA Supply Expenditures	\$272.91	\$0.00	\$0.00	\$272.91	\$0.00	(\$272.91)	0.00%
10.808.0050.0000.0600 / General Discretionary Budget	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.00%
10.808.0050.1000.0580 / Training Registrations And Travel	\$511.26	\$0.00	\$0.00	\$511.26	\$0.00	(\$511.26)	0.00%
10.808.0050.1000.0610 / EHS Classroom Instruction Supplies	\$11,562.24	\$0.00	\$0.00	\$11,562.24	\$10.00	(\$11,572.24)	0.00%
10.808.0050.1000.0650 / EHS Classroom Instruction Supplies	\$885.81	\$0.00	\$0.00	\$885.81	\$0.00	(\$885.81)	0.00%
10.808.0050.1000.0730 / Equipment - General	\$675.86	\$0.00	\$0.00	\$675.86	\$0.00	(\$675.86)	0.00%
10.808.0050.2220.0644 / Library - Books & Periodicals	\$730.17	\$0.00	\$0.00	\$730.17	\$0.00	(\$730.17)	0.00%
10.808.5420.1000.0518 / Trustlands Student Day Travel EHS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.808.5420.1000.0610 / EHS Trustland Supplies	\$1,358.00	\$0.00	\$0.00	\$1,358.00	\$0.00	(\$1,358.00)	0.00%
10.808.5420.1000.0650 / EHS Trustland Supplies	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.808.5420.1000.0670 / EHS Trustlands Software	\$780.00	\$6,000.00	\$6,000.00	\$780.00	\$0.00	\$5,220.00	13.00%
10.812.0050.0000.0600 / General Discretionary Budget	\$453.70	\$0.00	\$37,400.00	\$453.70	\$0.00	\$36,946.30	1.21%
10.812.0050.1000.0610 / PHS Instructional Supplies	\$13,143.77	\$0.00	\$0.00	\$13,143.77	\$246.34	(\$13,390.11)	0.00%
10.812.0050.1000.0640 / Instructional Textbooks & E-Books	\$390.61	\$0.00	\$0.00	\$390.61	\$0.00	(\$390.61)	0.00%
10.812.0050.1000.0650 / PHS Instructional Supplies	\$2,505.03	\$0.00	\$0.00	\$2,505.03	\$0.00	(\$2,505.03)	0.00%
10.812.0050.1000.0730 / Equipment - General	\$5,147.90	\$0.00	\$0.00	\$5,147.90	\$0.00	(\$5,147.90)	0.00%
10.812.0230.1000.0730 / Equipment - Sports	\$16,787.33	\$0.00	\$0.00	\$16,787.33	\$0.00	(\$16,787.33)	0.00%
10.812.5420.1000.0340 / Trustlands Professional Services PH	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.812.5420.1000.0518 / Trustlands Student Day Travel PHS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.812.5420.1000.0580 / Trustlands PD Travel	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

Garfield County School District

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

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Account Mask: ????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.812.5420.1000.0610 / PHS Trustlands General Supply	\$11,327.91	\$34,000.00	\$34,000.00	\$11,327.91	\$19,232.00	\$3,440.09	89.88%
10.812.5420.1000.0640 / Trustlands Periodicals PHS	\$307.50	\$0.00	\$0.00	\$307.50	\$0.00	(\$307.50)	0.00%
10.812.5420.1000.0650 / PHS Trustlands General Supply	\$489.77	\$0.00	\$0.00	\$489.77	\$0.00	(\$489.77)	0.00%
10.812.5420.1000.0670 / Trustlands Software PHS	\$11,597.10	\$11,000.00	\$11,000.00	\$11,597.10	\$0.00	(\$597.10)	105.43%
10.812.5420.1000.0734 / Trustlands Tech Equipment PHS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.812.5678.1000.0610 / TSSA Supplies	\$105.34	\$0.00	\$0.00	\$105.34	\$0.00	(\$105.34)	0.00%
Total For Maintenance and Operations Fund	\$16,523,970.67	\$852,192.55	\$1,102,192.55	\$16,523,970.67	\$2,920,172.56	(\$18,341,950.68)	1764.13%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Student Activity Fund Fund							
21.104.0508.1000.0610 / Lunch Expenditures	\$86.40	\$0.00	\$0.00	\$86.40	\$0.00	(\$86.40)	0.00%
21.108.0502.1000.0610 / Preschool Fees Expenditures	\$2.74	\$0.00	\$0.00	\$2.74	\$0.00	(\$2.74)	0.00%
21.108.0508.1000.0610 / Lunch Expenditures	\$1,517.85	\$0.00	\$0.00	\$1,517.85	\$0.00	(\$1,517.85)	0.00%
21.112.0050.1000.0610 / Teacher Supplies Expenditures	\$815.02	\$0.00	\$0.00	\$815.02	\$0.00	(\$815.02)	0.00%
21.112.0052.1000.0610 / Chromebooks Expenditures	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	(\$5,760.00)	0.00%
21.112.0250.1000.0610 / Yearbook Expenditures	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00	(\$1,039.00)	0.00%
21.112.0260.1000.0610 / General Expenditures	\$2,396.25	\$0.00	\$0.00	\$2,396.25	\$0.00	(\$2,396.25)	0.00%
21.112.0261.1000.0610 / Scholarship Expenditures	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00%
21.112.0502.1000.0610 / Preschool Fees Expenditures	\$4,485.00	\$0.00	\$0.00	\$4,485.00	\$0.00	(\$4,485.00)	0.00%
21.112.0504.1000.0610 / Washington DC - Current Year Expend	\$7,690.19	\$0.00	\$0.00	\$7,690.19	\$0.00	(\$7,690.19)	0.00%
21.112.0508.1000.0610 / Lunch Expenditures	\$18,201.63	\$0.00	\$0.00	\$18,201.63	\$0.00	(\$18,201.63)	0.00%
21.112.3600.1000.0610 / Student Activity Supplies	(\$916.82)	\$0.00	\$0.00	(\$916.82)	\$0.00	\$916.82	0.00%
21.116.0260.1000.0610 / Student Body Expenditures	\$127.31	\$0.00	\$0.00	\$127.31	\$0.00	(\$127.31)	0.00%
21.116.0503.1000.0610 / Washington DC - Prior Year Expendit	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
21.116.0504.1000.0610 / Washington DC - Current Year Expend	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)	0.00%
21.116.0505.1000.0610 / DC - Deposits Expenditures	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00%
21.116.0508.1000.0610 / Lunch Expenditures	\$8,746.35	\$0.00	\$0.00	\$8,746.35	\$0.00	(\$8,746.35)	0.00%
21.116.3600.1000.0610 / EES Student Activities Supply	\$171.84	\$0.00	\$0.00	\$171.84	\$0.00	(\$171.84)	0.00%
21.124.0050.1000.0610 / Teacher Supplies Expenditures	\$397.02	\$0.00	\$0.00	\$397.02	\$0.00	(\$397.02)	0.00%
21.124.0260.1000.0610 / Student Body Expenditures	\$4,148.54	\$0.00	\$0.00	\$4,148.54	\$0.00	(\$4,148.54)	0.00%
21.124.0502.1000.0610 / Preschool Fees Expenditures	\$6,014.90	\$0.00	\$0.00	\$6,014.90	\$0.00	(\$6,014.90)	0.00%
21.124.0504.1000.0610 / Washington DC - Current Year Expend	\$14,337.68	\$0.00	\$0.00	\$14,337.68	\$0.00	(\$14,337.68)	0.00%
21.124.0505.1000.0610 / DC - Deposits Expenditures	\$21,217.32	\$0.00	\$0.00	\$21,217.32	\$0.00	(\$21,217.32)	0.00%
21.124.0506.0000.0610 / Book Grant Expenditure	\$550.72	\$0.00	\$0.00	\$550.72	\$0.00	(\$550.72)	0.00%
21.124.0508.1000.0610 / Lunch Expenditures	\$29,624.67	\$0.00	\$0.00	\$29,624.67	\$0.00	(\$29,624.67)	0.00%
21.304.0050.1000.0610 / Student Expenses	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$0.00	(\$1,335.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
21.304.0230.1000.0870 / PMS Activity Fuel	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0.00%
21.304.0260.1000.0610 / Student Body Expenditures	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	(\$1,381.00)	0.00%
21.304.0508.1000.0610 / Lunch Expenditures	\$2,698.55	\$0.00	\$0.00	\$2,698.55	\$0.00	(\$2,698.55)	0.00%
21.704.0015.1000.0610 / FFA Expenditures	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	0.00%
21.704.0030.1000.0610 / Athletics Expenditures	\$8,838.02	\$0.00	\$0.00	\$8,838.02	\$0.00	(\$8,838.02)	0.00%
21.704.0035.1000.0610 / Cheerleading Expenditures	\$2,552.96	\$0.00	\$0.00	\$2,552.96	\$0.00	(\$2,552.96)	0.00%
21.704.0111.1000.0610 / Debate Expenditures	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00%
21.704.0114.1000.0610 / Drama Expenditures	\$1,107.32	\$0.00	\$0.00	\$1,107.32	\$0.00	(\$1,107.32)	0.00%
21.704.0130.1000.0610 / Home Ec Expenditures	\$1,892.20	\$0.00	\$0.00	\$1,892.20	\$0.00	(\$1,892.20)	0.00%
21.704.0231.1000.0610 / Boys Basketball Expenditures	\$1,580.92	\$0.00	\$0.00	\$1,580.92	\$0.00	(\$1,580.92)	0.00%
21.704.0232.1000.0610 / Baseball Expenditures	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	(\$1,020.00)	0.00%
21.704.0242.1000.0610 / Volleyball Expenditures	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	(\$340.00)	0.00%
21.704.0245.1000.0610 / Wrestling Expenditures	\$1,052.90	\$0.00	\$0.00	\$1,052.90	\$0.00	(\$1,052.90)	0.00%
21.704.0248.1000.0610 / Girls Basketball Expenditures	\$969.60	\$0.00	\$0.00	\$969.60	\$0.00	(\$969.60)	0.00%
21.704.0250.1000.0610 / Yearbook Expenditures	\$6,236.55	\$0.00	\$0.00	\$6,236.55	\$0.00	(\$6,236.55)	0.00%
21.704.0260.1000.0610 / General - Expenditures	\$7,456.90	\$0.00	\$0.00	\$7,456.90	\$0.00	(\$7,456.90)	0.00%
21.704.0261.1000.0610 / Class of 2024 Expenditures	\$1,076.90	\$0.00	\$0.00	\$1,076.90	\$0.00	(\$1,076.90)	0.00%
21.704.0262.1000.0610 / Class of 2025 Expenditures	\$3,195.08	\$0.00	\$0.00	\$3,195.08	\$0.00	(\$3,195.08)	0.00%
21.704.0263.1000.0610 / Class of 2026 Expenditures	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00%
21.704.0508.1000.0610 / Lunch Expenditures	\$7,998.40	\$0.00	\$0.00	\$7,998.40	\$0.00	(\$7,998.40)	0.00%
21.704.3600.1000.0610 / BVHS Student Activity Supplies	\$72.54	\$0.00	\$0.00	\$72.54	\$0.00	(\$72.54)	0.00%
21.708.0015.1000.0610 / FFA Expenditures	\$831.92	\$0.00	\$0.00	\$831.92	\$0.00	(\$831.92)	0.00%
21.708.0030.1000.0610 / Athletics Expenditures	\$389.86	\$0.00	\$0.00	\$389.86	\$0.00	(\$389.86)	0.00%
21.708.0034.1000.0610 / Track & Cross Country Expenditures	\$3,046.25	\$0.00	\$0.00	\$3,046.25	\$0.00	(\$3,046.25)	0.00%
21.708.0035.1000.0610 / Cheerleading Expenditures	\$2,717.22	\$0.00	\$0.00	\$2,717.22	\$0.00	(\$2,717.22)	0.00%
21.708.0052.1000.0610 / Chromebooks Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
21.708.0100.1000.0610 / Drivers Ed Expenditures	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ??????????????????
 Fiscal Year: 2024-2025
From Date: 7/1/2024
To Date: 6/30/2025

☐ Exclude PR encumbrance
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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
21.708.0130.1000.0610 / Home Ec Expenditures	\$99.51	\$0.00	\$0.00	\$99.51	\$0.00	(\$99.51)	0.00%
21.708.0140.1000.0610 / Shop Fees Expenditures	\$145.75	\$0.00	\$0.00	\$145.75	\$0.00	(\$145.75)	0.00%
21.708.0231.1000.0610 / Boys Basketball Expenditures	\$3,010.54	\$0.00	\$0.00	\$3,010.54	\$0.00	(\$3,010.54)	0.00%
21.708.0236.1000.0610 / Football Expenditures	\$12,845.14	\$0.00	\$0.00	\$12,845.14	\$14,990.00	(\$27,835.14)	0.00%
21.708.0242.1000.0610 / Volleyball Expenditures	\$4,269.07	\$0.00	\$0.00	\$4,269.07	\$0.00	(\$4,269.07)	0.00%
21.708.0245.1000.0610 / Wrestling Expenditures	\$2,042.33	\$0.00	\$0.00	\$2,042.33	\$0.00	(\$2,042.33)	0.00%
21.708.0248.1000.0610 / Girls Basketball Expenditures	\$7,488.98	\$0.00	\$0.00	\$7,488.98	\$0.00	(\$7,488.98)	0.00%
21.708.0250.1000.0610 / Yearbook Expenditures	\$3,382.50	\$0.00	\$0.00	\$3,382.50	\$0.00	(\$3,382.50)	0.00%
21.708.0260.1000.0610 / General - Expenditures	\$7,353.25	\$0.00	\$0.00	\$7,353.25	\$0.00	(\$7,353.25)	0.00%
21.708.0262.1000.0610 / Class of 2025 Expenditures	\$3,470.29	\$0.00	\$0.00	\$3,470.29	\$0.00	(\$3,470.29)	0.00%
21.708.0263.1000.0610 / Class of 2026 Expenditures	\$4,809.77	\$0.00	\$0.00	\$4,809.77	\$0.00	(\$4,809.77)	0.00%
21.708.0264.1000.0610 / Class of 2027 Expenditures	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
21.708.0501.1000.0610 / Fitness Center Expenditures	\$7,030.54	\$0.00	\$0.00	\$7,030.54	\$0.00	(\$7,030.54)	0.00%
21.708.0508.1000.0610 / Lunch Expenditures	\$9,556.20	\$0.00	\$0.00	\$9,556.20	\$0.00	(\$9,556.20)	0.00%
21.712.0015.1000.0610 / FFA Expenditures	\$5,153.04	\$0.00	\$0.00	\$5,153.04	\$0.00	(\$5,153.04)	0.00%
21.712.0030.1000.0610 / Athletics Expenditures	\$33,713.44	\$0.00	\$0.00	\$33,713.44	\$0.00	(\$33,713.44)	0.00%
21.712.0034.1000.0610 / Cross Country Expenditures	\$2,168.36	\$0.00	\$0.00	\$2,168.36	\$0.00	(\$2,168.36)	0.00%
21.712.0035.1000.0610 / Cheerleading Expenditures	\$19,700.04	\$0.00	\$0.00	\$19,700.04	\$0.00	(\$19,700.04)	0.00%
21.712.0037.1000.0610 / Track Expenditures	\$17,348.62	\$0.00	\$0.00	\$17,348.62	\$0.00	(\$17,348.62)	0.00%
21.712.0052.1000.0610 / Chromebooks Expenditures	\$669.00	\$0.00	\$0.00	\$669.00	\$0.00	(\$669.00)	0.00%
21.712.0100.1000.0610 / Drivers Ed Expenditures	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	(\$5,850.00)	0.00%
21.712.0111.1000.0610 / Debate Expenditures	\$4,317.74	\$0.00	\$0.00	\$4,317.74	\$0.00	(\$4,317.74)	0.00%
21.712.0114.1000.0610 / Drama Expenditures	\$6,670.42	\$0.00	\$0.00	\$6,670.42	\$0.00	(\$6,670.42)	0.00%
21.712.0130.1000.0610 / Home Ec Expenditures	\$1,096.89	\$0.00	\$0.00	\$1,096.89	\$0.00	(\$1,096.89)	0.00%
21.712.0140.1000.0610 / Shop Fees Expenditures	\$3,218.41	\$0.00	\$0.00	\$3,218.41	\$0.00	(\$3,218.41)	0.00%
21.712.0231.1000.0610 / Boys Basketball Expenditures	\$19,477.97	\$0.00	\$0.00	\$19,477.97	\$0.00	(\$19,477.97)	0.00%
21.712.0232.1000.0610 / Baseball Expenditures	\$11,483.76	\$0.00	\$0.00	\$11,483.76	\$0.00	(\$11,483.76)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
21.712.0236.1000.0610 / Football Expenditures	\$22,732.47	\$0.00	\$0.00	\$22,732.47	\$5,355.00	(\$28,087.47)	0.00%
21.712.0238.1000.0610 / Golf Expenditures	\$3,728.96	\$0.00	\$0.00	\$3,728.96	\$0.00	(\$3,728.96)	0.00%
21.712.0240.1000.0610 / Softball Expenditures	\$14,632.61	\$0.00	\$0.00	\$14,632.61	\$0.00	(\$14,632.61)	0.00%
21.712.0242.1000.0610 / Volleyball Expenditures	\$9,578.72	\$0.00	\$0.00	\$9,578.72	\$0.00	(\$9,578.72)	0.00%
21.712.0245.1000.0610 / Wrestling Expenditures	\$21,330.24	\$0.00	\$0.00	\$21,330.24	\$0.00	(\$21,330.24)	0.00%
21.712.0248.1000.0610 / Girls Basketball Expenditures	\$14,608.15	\$0.00	\$0.00	\$14,608.15	\$0.00	(\$14,608.15)	0.00%
21.712.0250.1000.0610 / Yearbook Expenditures	\$1,683.14	\$0.00	\$0.00	\$1,683.14	\$0.00	(\$1,683.14)	0.00%
21.712.0260.1000.0610 / General - Expenditures	\$10,260.46	\$0.00	\$0.00	\$10,260.46	\$0.00	(\$10,260.46)	0.00%
21.712.0262.1000.0610 / Class of 2025 Expenditures	\$5,109.52	\$0.00	\$0.00	\$5,109.52	\$0.00	(\$5,109.52)	0.00%
21.712.0263.1000.0610 / Class of 2026 Expenditures	\$4,091.77	\$0.00	\$0.00	\$4,091.77	\$0.00	(\$4,091.77)	0.00%
21.712.0264.1000.0610 / Class of 2027 Expenditures	\$976.59	\$0.00	\$0.00	\$976.59	\$0.00	(\$976.59)	0.00%
21.712.0265.1000.0610 / Class of 2028 Expenditures	\$187.45	\$0.00	\$0.00	\$187.45	\$0.00	(\$187.45)	0.00%
21.712.0266.1000.0610 / Snack Shack Expenditures	\$1,841.33	\$0.00	\$0.00	\$1,841.33	\$0.00	(\$1,841.33)	0.00%
21.712.0267.1000.0610 / SPED Expenditures	\$729.16	\$0.00	\$0.00	\$729.16	\$0.00	(\$729.16)	0.00%
21.712.0268.1000.0610 / FCCLA Expenditures	\$1,153.66	\$0.00	\$0.00	\$1,153.66	\$0.00	(\$1,153.66)	0.00%
21.712.0269.1000.0610 / PMS Expenditures	\$854.05	\$0.00	\$0.00	\$854.05	\$0.00	(\$854.05)	0.00%
21.712.0270.1000.0610 / Counseling Expenditures	\$613.45	\$0.00	\$0.00	\$613.45	\$0.00	(\$613.45)	0.00%
21.712.0271.1000.0610 / Career Fair Expenditures	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00	(\$2,220.00)	0.00%
21.712.3600.1000.0610 / PHS Student Activity Supplies	\$1,350.52	\$0.00	\$0.00	\$1,350.52	\$29.68	(\$1,380.20)	0.00%
Total For Student Activity Fund	\$526,749.51	\$0.00	\$0.00	\$526,749.51	\$20,374.68	(\$547,124.19)	0.00%

Garfield County School District

Expenditure Report with Detail Options

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From Date: 7/1/2024

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Capital Projects Fund Fund							
32.124.5500.4600.0450 / Land Improve	\$64,989.28	\$0.00	\$0.00	\$64,989.28	\$0.00	(\$64,989.28)	0.00%
32.124.5500.4900.0710 / Other Improvements	\$17,173.00	\$0.00	\$0.00	\$17,173.00	\$17,173.00	(\$34,346.00)	0.00%
32.304.5500.4300.0346 / PMS Architectural & Engineering	\$24,392.00	\$0.00	\$0.00	\$24,392.00	\$0.00	(\$24,392.00)	0.00%
32.500.5500.2500.0736 / Software	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00	(\$612.00)	0.00%
32.500.5500.5300.0830 / Capital Outlay Lease-Purchase Inter	\$210,647.80	\$0.00	\$0.00	\$210,647.80	\$0.00	(\$210,647.80)	0.00%
32.500.5500.5300.0840 / Capital Lease Redemption Of Princip	\$1,325,704.66	\$0.00	\$0.00	\$1,325,704.66	\$0.00	(\$1,325,704.66)	0.00%
32.704.0400.2620.0430 / R&M Services	\$142,412.51	\$0.00	\$0.00	\$142,412.51	\$7,166.06	(\$149,578.57)	0.00%
32.704.5500.4300.0340 / Construction Services	\$19,463.82	\$0.00	\$0.00	\$19,463.82	\$0.00	(\$19,463.82)	0.00%
32.704.5500.4300.0346 / BVHS Architectural Services	\$50,254.49	\$0.00	\$0.00	\$50,254.49	\$0.00	(\$50,254.49)	0.00%
32.704.5500.4700.0450 / BVHS Construction Services	\$2,348,755.77	\$0.00	\$0.00	\$2,348,755.77	\$0.00	(\$2,348,755.77)	0.00%
32.708.5500.4500.0450 / EHS Construction Services	\$23,080.05	\$0.00	\$0.00	\$23,080.05	\$0.00	(\$23,080.05)	0.00%
32.708.5500.4700.0450 / EHS Building Improvement Constructi	\$26,866.00	\$0.00	\$0.00	\$26,866.00	\$78,034.00	(\$104,900.00)	0.00%
32.712.5500.4500.0450 / PHS Construction Services	\$1,598.00	\$0.00	\$0.00	\$1,598.00	\$0.00	(\$1,598.00)	0.00%
32.712.5500.4600.0450 / PHS Site Improvement Construction S	(\$1,172.00)	\$0.00	\$0.00	(\$1,172.00)	\$0.00	\$1,172.00	0.00%
Total For Capital Projects Fund	\$4,254,777.38	\$0.00	\$0.00	\$4,254,777.38	\$102,373.06	(\$4,357,150.44)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Food Service Fund Fund							
51.104.8070.1610.0999 / Lunch-Students	(\$25.30)	\$0.00	\$0.00	(\$25.30)	\$0.00	\$25.30	0.00%
51.104.8070.3100.0191 / Food Services	\$12,293.23	\$0.00	\$0.00	\$12,293.23	\$0.00	(\$12,293.23)	0.00%
51.104.8070.3100.0198 / Other Classified Personnel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00%
51.104.8070.3100.0210 / AES Food Services - Retirement	\$2,897.98	\$0.00	\$0.00	\$2,897.98	\$0.00	(\$2,897.98)	0.00%
51.104.8070.3100.0220 / Social Security	\$955.74	\$0.00	\$0.00	\$955.74	\$0.00	(\$955.74)	0.00%
51.104.8070.3100.0630 / AES Lunch Programs Food Services Fo	\$2,163.74	\$0.00	\$0.00	\$2,163.74	\$0.00	(\$2,163.74)	0.00%
51.104.8079.3100.0630 / Other Nutrition Programs	\$149.52	\$0.00	\$0.00	\$149.52	\$0.00	(\$149.52)	0.00%
51.108.8070.3100.0191 / Food Services	\$4,200.13	\$0.00	\$0.00	\$4,200.13	\$0.00	(\$4,200.13)	0.00%
51.108.8070.3100.0210 / STATE RETIREMENT	\$819.86	\$0.00	\$0.00	\$819.86	\$0.00	(\$819.86)	0.00%
51.108.8070.3100.0220 / Social Security	\$321.32	\$0.00	\$0.00	\$321.32	\$0.00	(\$321.32)	0.00%
51.108.8070.3100.0240 / Group Insurance	\$1,186.92	\$0.00	\$0.00	\$1,186.92	\$0.00	(\$1,186.92)	0.00%
51.108.8070.3100.0610 / BES Lunch Programs Food Service Sup	\$72.93	\$0.00	\$0.00	\$72.93	\$0.00	(\$72.93)	0.00%
51.108.8070.3100.0630 / BES Lunch Programs Food Services Fo	\$2,487.90	\$0.00	\$0.00	\$2,487.90	\$0.00	(\$2,487.90)	0.00%
51.108.8079.3100.0610 / FFV Supplies - Boulder	\$260.92	\$0.00	\$0.00	\$260.92	\$0.00	(\$260.92)	0.00%
51.112.8079.3100.0630 / BVES Lunch Program Food Services Fo	\$8,468.76	\$0.00	\$0.00	\$8,468.76	\$0.00	(\$8,468.76)	0.00%
51.116.8079.3100.0630 / EES Child Nutrition Program Food Se	\$3,510.15	\$0.00	\$0.00	\$3,510.15	\$0.00	(\$3,510.15)	0.00%
51.124.8079.3100.0630 / PES Other Nutritional Programs	\$12,337.13	\$0.00	\$0.00	\$12,337.13	\$0.00	(\$12,337.13)	0.00%
51.304.8070.1610.0999 / Lunch-Students	(\$642.90)	\$0.00	\$0.00	(\$642.90)	\$0.00	\$642.90	0.00%
51.304.8070.1620.0999 / Lunch-Adults	(\$3.85)	\$0.00	\$0.00	(\$3.85)	\$0.00	\$3.85	0.00%
51.304.8070.3100.0115 / School Lunch Director	\$15,254.62	\$0.00	\$0.00	\$15,254.62	\$774.18	(\$16,028.80)	0.00%
51.304.8070.3100.0191 / PMS Food Service	\$55,144.77	\$0.00	\$0.00	\$55,144.77	\$10,223.23	(\$65,368.00)	0.00%
51.304.8070.3100.0198 / Other Classified Personnel	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	(\$725.00)	0.00%
51.304.8070.3100.0210 / State Retirement	\$2,977.70	\$0.00	\$0.00	\$2,977.70	\$151.12	(\$3,128.82)	0.00%
51.304.8070.3100.0220 / Social Security	\$5,428.27	\$0.00	\$0.00	\$5,428.27	\$839.41	(\$6,267.68)	0.00%
51.304.8070.3100.0240 / Group Insurance	\$2,673.10	\$0.00	\$0.00	\$2,673.10	\$385.66	(\$3,058.76)	0.00%
51.304.8070.3100.0340 / PMS Lunch Program Food Contract Ser	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	(\$555.00)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
51.304.8070.3100.0430 / FS R&M Services	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	(\$555.00)	0.00%
51.304.8070.3100.0610 / PMS Lunch Programs Food Services Su	\$396.09	\$0.00	\$0.00	\$396.09	\$0.00	(\$396.09)	0.00%
51.304.8070.3100.0630 / PMS Lunch Programs Food Services Fo	\$119,669.38	\$0.00	\$0.00	\$119,669.38	\$0.00	(\$119,669.38)	0.00%
51.304.8070.3100.0739 / PMS Lunch Program Food Service Equi	\$10,283.12	\$0.00	\$0.00	\$10,283.12	\$0.00	(\$10,283.12)	0.00%
51.500.8070.3100.0115 / SCHOOL LUNCH DIRECTOR	\$3,767.84	\$0.00	\$0.00	\$3,767.84	\$0.00	(\$3,767.84)	0.00%
51.500.8070.3100.0191 / Food And Supplies Delivery	\$1,303.86	\$0.00	\$0.00	\$1,303.86	\$0.00	(\$1,303.86)	0.00%
51.500.8070.3100.0210 / Retirement	\$998.04	\$0.00	\$0.00	\$998.04	\$0.00	(\$998.04)	0.00%
51.500.8070.3100.0220 / Social Security	\$382.48	\$0.00	\$0.00	\$382.48	\$0.00	(\$382.48)	0.00%
51.500.8070.3100.0240 /	\$1,199.84	\$0.00	\$0.00	\$1,199.84	\$0.00	(\$1,199.84)	0.00%
51.500.8070.3100.0340 / Cont Services	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	(\$3,025.00)	0.00%
51.500.8070.3100.0430 / Lunch Programs Food Services Repair	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	(\$1,110.00)	0.00%
51.500.8070.3100.0610 / Food Svc Supp	\$822.01	\$0.00	\$0.00	\$822.01	\$0.00	(\$822.01)	0.00%
51.500.8070.3100.0630 / Food Svc Food	\$13,124.05	\$0.00	\$0.00	\$13,124.05	\$0.00	(\$13,124.05)	0.00%
51.500.8070.3100.0670 / Food Service Software	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
51.704.8070.3100.0191 / Food Service BVHS	\$48,861.08	\$0.00	\$0.00	\$48,861.08	\$8,783.67	(\$57,644.75)	0.00%
51.704.8070.3100.0198 / Holiday Bonus BVHS Food Service	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
51.704.8070.3100.0220 / Social Security	\$3,783.82	\$0.00	\$0.00	\$3,783.82	\$671.96	(\$4,455.78)	0.00%
51.704.8070.3100.0340 / BVHS Lunch Program Food Service Con	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	(\$913.00)	0.00%
51.704.8070.3100.0610 / BVHS Lunch Program Food Service Sup	\$639.55	\$0.00	\$0.00	\$639.55	\$0.00	(\$639.55)	0.00%
51.704.8070.3100.0630 / BVHS Lunch Programs Food Services F	\$74,046.48	\$0.00	\$0.00	\$74,046.48	\$0.00	(\$74,046.48)	0.00%
51.708.8070.3100.0191 / Food Services	\$55,723.39	\$0.00	\$0.00	\$55,723.39	\$11,353.50	(\$67,076.89)	0.00%
51.708.8070.3100.0198 / Other Classified Personnel	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	0.00%
51.708.8070.3100.0210 / State Retirement	\$6,231.93	\$0.00	\$0.00	\$6,231.93	\$1,435.94	(\$7,667.87)	0.00%
51.708.8070.3100.0220 / Social Security	\$4,303.00	\$0.00	\$0.00	\$4,303.00	\$868.55	(\$5,171.55)	0.00%
51.708.8070.3100.0610 / EHS Lunch Programs Food Service Sup	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	(\$23.00)	0.00%
51.708.8070.3100.0630 / EHS Lunch Programs Food Services Fo	\$66,465.38	\$0.00	\$0.00	\$66,465.38	\$0.00	(\$66,465.38)	0.00%
51.712.8070.1610.0999 / Lunch - Students	(\$609.10)	\$0.00	\$0.00	(\$609.10)	\$0.00	\$609.10	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
51.712.8070.1620.0999 / Lunch-Adults	(\$7.70)	\$0.00	\$0.00	(\$7.70)	\$0.00	\$7.70	0.00%
Total For Food Service Fund	\$553,293.18	\$0.00	\$0.00	\$553,293.18	\$35,487.22	(\$588,780.40)	0.00%

Garfield County School District

Expenditure Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$21,858,790.74	\$852,192.55	\$1,102,192.55	\$21,858,790.74	\$3,078,407.52	(\$23,835,005.71)	2262.51%

End of Report



Garfield County School District

145 E. Center St., PO Box 398, Panguitch, UT 84759
435-676-8821

DATE: June 19, 2025

TO: Garfield Board of Education

FROM: Lane Mecham, Business Administrator

RE: June Finance Report

The year is progressing normally and receipts are coming in as expected. No concerns to report at this time.

Revenues (Excluding Transfers)

	Budget	YTD Actual	% of Budget
M&O (General Fund)	\$20,688,357	\$21,862,626	105.68%
Capital Projects Fund	\$2,045,000	\$2,506,755	122.58%
Combined	\$22,733,357	\$24,369,381	107.20%

Expenditures

	Budget	YTD Actual	% of Budget
M&O (General Fund)	\$19,401,681	\$16,523,971	85.17%
Capital Projects Fund	\$5,495,000	\$4,254,777	77.43%
Combined	\$24,896,681	\$20,778,748	83.46%

Change in Net Position (Adding Back Capital Leases and Transfers)

	Budget	YTD Actual
M&O (General Fund)	\$1,286,676	\$5,338,655
Capital Projects Fund	(\$3,450,000)	(\$1,748,023)
Other Sources/(Uses)	\$0	\$0
Combined	(\$2,163,324)	\$3,590,633

This is my report, if the Board or public has any questions, I encourage them to contact me through email at lane.mecham@garfk12.org or by phone at 435-676-1302.

Sincerely,

Lane Mecham
Business Administrator

Garfield County School District

Revenue Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Maintenance and Operations Fund							
Fund							
10.112.0500.0000.1310 / Tuition From Pupils or Parents	(\$4,461.58)	\$0.00	\$0.00	(\$4,461.58)	\$0.00	\$4,461.58	0.00%
10.500.0050.0000.1110 / Basic Rate	(\$1,362,371.90)	\$0.00	\$0.00	(\$1,362,371.90)	\$0.00	\$1,362,371.90	0.00%
10.500.0050.0000.1111 / Basic Redemptions	(\$81,863.14)	\$0.00	\$0.00	(\$81,863.14)	\$0.00	\$81,863.14	0.00%
10.500.0050.0000.1112 / Voted Local Current	(\$1,242,901.15)	\$0.00	\$0.00	(\$1,242,901.15)	\$0.00	\$1,242,901.15	0.00%
10.500.0050.0000.1113 / Voted Local Redemptions	(\$77,364.03)	\$0.00	\$0.00	(\$77,364.03)	\$0.00	\$77,364.03	0.00%
10.500.0050.0000.1114 / Board Local Current	(\$634,311.84)	\$0.00	\$0.00	(\$634,311.84)	\$0.00	\$634,311.84	0.00%
10.500.0050.0000.1115 / Board Local Redemptions	(\$39,354.00)	\$0.00	\$0.00	(\$39,354.00)	\$0.00	\$39,354.00	0.00%
10.500.0050.0000.1160 / FILT--Basic Rate	(\$123,210.98)	\$0.00	\$0.00	(\$123,210.98)	\$0.00	\$123,210.98	0.00%
10.500.0050.0000.1162 / FILT-- Voted Local	(\$118,061.28)	\$0.00	\$0.00	(\$118,061.28)	\$0.00	\$118,061.28	0.00%
10.500.0050.0000.1164 / FILT--Board Local	(\$59,980.98)	\$0.00	\$0.00	(\$59,980.98)	\$0.00	\$59,980.98	0.00%
10.500.0050.0000.1990 / Miscellaneous	(\$96,189.30)	\$0.00	\$0.00	(\$96,189.30)	\$0.00	\$96,189.30	0.00%
10.500.0050.0000.1992 / JURY DUTY PAYBACK	(\$18.50)	\$0.00	\$0.00	(\$18.50)	\$0.00	\$18.50	0.00%
10.500.0050.0000.3005 / Kindergarten	(\$863,146.92)	\$0.00	\$0.00	(\$863,146.92)	\$0.00	\$863,146.92	0.00%
10.500.0050.0000.3010 / Online Course Access	(\$3,994,503.06)	\$0.00	\$0.00	(\$3,994,503.06)	\$0.00	\$3,994,503.06	0.00%
10.500.0050.0000.3020 / Professional Staff	(\$853,736.11)	\$0.00	\$0.00	(\$853,736.11)	\$0.00	\$853,736.11	0.00%
10.500.0050.0000.3990 / CPR	(\$2,114.10)	\$0.00	\$0.00	(\$2,114.10)	\$0.00	\$2,114.10	0.00%
10.500.0050.0000.5300 / SALE OF ASSET	(\$20,768.50)	\$0.00	\$0.00	(\$20,768.50)	\$0.00	\$20,768.50	0.00%
10.500.0400.0000.1510 / Interest on Investments	(\$472,680.67)	\$0.00	\$0.00	(\$472,680.67)	\$0.00	\$472,680.67	0.00%
10.500.0400.0000.1910 / Rentals	(\$8,586.00)	\$0.00	\$0.00	(\$8,586.00)	\$0.00	\$8,586.00	0.00%
10.500.0400.0000.1930 / Sales of Asset	(\$12,351.00)	\$0.00	\$0.00	(\$12,351.00)	\$0.00	\$12,351.00	0.00%
10.500.0400.0000.1990 / Miscellaneous	(\$23,611.03)	\$0.00	\$0.00	(\$23,611.03)	\$0.00	\$23,611.03	0.00%
10.500.1205.0000.3100 / SPED Add-On	(\$598,032.43)	\$0.00	\$0.00	(\$598,032.43)	\$0.00	\$598,032.43	0.00%
10.500.1210.0000.3100 / SPED - Self Contained	(\$40,966.13)	\$0.00	\$0.00	(\$40,966.13)	\$0.00	\$40,966.13	0.00%
10.500.1215.0000.3100 / SPED - State Pre-K	(\$17,964.16)	\$0.00	\$0.00	(\$17,964.16)	\$0.00	\$17,964.16	0.00%
10.500.1220.0000.3100 / SPED - Extended Year	(\$4,578.83)	\$0.00	\$0.00	(\$4,578.83)	\$0.00	\$4,578.83	0.00%
10.500.1225.0000.3100 / SPED - Impact Aid	(\$12,595.19)	\$0.00	\$0.00	(\$12,595.19)	\$0.00	\$12,595.19	0.00%

Garfield County School District

Revenue Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance

☐ Include pre encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.500.1278.0000.3100 / Extended Year SpEd	(\$8,208.80)	\$0.00	\$0.00	(\$8,208.80)	\$0.00	\$8,208.80	0.00%
10.500.1295.0000.1950 / Misc. Revenue - Unique Local SpEd P	(\$18,883.34)	\$0.00	\$0.00	(\$18,883.34)	\$0.00	\$18,883.34	0.00%
10.500.1609.0000.3300 / Adult Ed	(\$150,650.21)	\$0.00	\$0.00	(\$150,650.21)	\$0.00	\$150,650.21	0.00%
10.500.5201.0000.3100 / Class Size Reduction	(\$473,170.31)	\$0.00	\$0.00	(\$473,170.31)	\$0.00	\$473,170.31	0.00%
10.500.5220.0000.3015 / Necessarily Existent Small Schools	(\$3,812,396.52)	\$0.00	\$0.00	(\$3,812,396.52)	\$0.00	\$3,812,396.52	0.00%
10.500.5295.0000.3800 / Early Learning - Training & Assessm	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
10.500.5310.0000.3200 / Flexible Allocation	(\$5,206.87)	\$0.00	\$0.00	(\$5,206.87)	\$0.00	\$5,206.87	0.00%
10.500.5315.0000.3200 / Pupil Transportation	(\$215,886.39)	\$0.00	\$0.00	(\$215,886.39)	\$0.00	\$215,886.39	0.00%
10.500.5321.0000.3800 / Statewide Financial Mgmt System Gra	(\$12,900.00)	\$0.00	\$0.00	(\$12,900.00)	\$0.00	\$12,900.00	0.00%
10.500.5331.0000.3300 / Special Populations	(\$11,046.09)	\$0.00	\$0.00	(\$11,046.09)	\$0.00	\$11,046.09	0.00%
10.500.5333.0000.3300 / Concurrent Enrollment	(\$62,755.97)	\$0.00	\$0.00	(\$62,755.97)	\$0.00	\$62,755.97	0.00%
10.500.5344.0000.3100 / Students At-Risk Add-On	(\$219,564.20)	\$0.00	\$0.00	(\$219,564.20)	\$0.00	\$219,564.20	0.00%
10.500.5420.0000.3500 / School Land Trust	(\$442,341.04)	\$0.00	\$0.00	(\$442,341.04)	\$0.00	\$442,341.04	0.00%
10.500.5455.0000.3600 / Voted Leeway	(\$1,578,889.68)	\$0.00	\$0.00	(\$1,578,889.68)	\$0.00	\$1,578,889.68	0.00%
10.500.5460.0000.3600 / Board Leeway	(\$307,510.54)	\$0.00	\$0.00	(\$307,510.54)	\$0.00	\$307,510.54	0.00%
10.500.5610.0000.3800 / Driver's Ed	(\$5,270.00)	\$0.00	\$0.00	(\$5,270.00)	\$0.00	\$5,270.00	0.00%
10.500.5613.0000.3300 / Adult Ed Corrections	(\$15,713.49)	\$0.00	\$0.00	(\$15,713.49)	\$0.00	\$15,713.49	0.00%
10.500.5613.0000.3800 / Corrections Ed.	(\$8,035.32)	\$0.00	\$0.00	(\$8,035.32)	\$0.00	\$8,035.32	0.00%
10.500.5616.0000.3800 / Curriculum Development	(\$21,962.33)	\$0.00	\$0.00	(\$21,962.33)	\$0.00	\$21,962.33	0.00%
10.500.5618.0000.3800 / Software Licenses For K-3 Reading S	(\$20,147.10)	\$0.00	\$0.00	(\$20,147.10)	\$0.00	\$20,147.10	0.00%
10.500.5649.0000.3500 / Civics - Training & Assessment	(\$3,506.52)	\$0.00	\$0.00	(\$3,506.52)	\$0.00	\$3,506.52	0.00%
10.500.5651.0000.3200 / Educator Professional Time Peesra	(\$119,153.89)	\$0.00	\$0.00	(\$119,153.89)	\$0.00	\$119,153.89	0.00%
10.500.5651.0000.3400 / Educator Professional Time Peesra	(\$37,911.35)	\$0.00	\$0.00	(\$37,911.35)	\$0.00	\$37,911.35	0.00%
10.500.5655.0000.3500 / Learning-Ongoing	(\$73,825.00)	\$0.00	\$0.00	(\$73,825.00)	\$0.00	\$73,825.00	0.00%
10.500.5666.0000.3400 / Professional Learning Grants	(\$7,375.30)	\$0.00	\$0.00	(\$7,375.30)	\$0.00	\$7,375.30	0.00%
10.500.5666.0000.3500 / Professional Learning Grants	(\$2,687.63)	\$0.00	\$0.00	(\$2,687.63)	\$0.00	\$2,687.63	0.00%
10.500.5671.0000.3990 / Volunteerism Revenues	(\$71,750.00)	\$0.00	\$0.00	(\$71,750.00)	\$0.00	\$71,750.00	0.00%

Garfield County School District

Revenue Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude PR encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.500.5673.0000.3800 / Electronic Cigarette Substance & Ni	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$40,000.00	0.00%
10.500.5674.0000.3800 / Suicide Prevention	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
10.500.5677.0000.3500 / Computer Science	(\$252,699.99)	\$0.00	\$0.00	(\$252,699.99)	\$0.00	\$252,699.99	0.00%
10.500.5678.0000.3500 / One Time Discretionary	(\$626,941.45)	\$0.00	\$0.00	(\$626,941.45)	\$0.00	\$626,941.45	0.00%
10.500.5679.0000.2000 / Mental Health - SEDC Revenues	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00%
10.500.5679.0000.3500 / Student Health & Counseling Support	(\$67,960.06)	\$0.00	\$0.00	(\$67,960.06)	\$0.00	\$67,960.06	0.00%
10.500.5697.0000.3800 / Early Literacy Outcomes One-Time Pe	(\$22,286.00)	\$0.00	\$0.00	(\$22,286.00)	\$0.00	\$22,286.00	0.00%
10.500.5807.0000.3400 / Teacher Salary Supplement	(\$45,243.53)	\$0.00	\$0.00	(\$45,243.53)	\$0.00	\$45,243.53	0.00%
10.500.5868.0000.3400 / Teacher Supplies and Materials	(\$26,650.00)	\$0.00	\$0.00	(\$26,650.00)	\$0.00	\$26,650.00	0.00%
10.500.5876.0000.3400 / Salary Adjustments	(\$812,599.69)	\$0.00	\$0.00	(\$812,599.69)	\$0.00	\$812,599.69	0.00%
10.500.5882.0000.3500 / BTS Arts	(\$72,600.00)	\$0.00	\$0.00	(\$72,600.00)	\$0.00	\$72,600.00	0.00%
10.500.5901.0000.3100 / CTE College & Career	(\$12,386.91)	\$0.00	\$0.00	(\$12,386.91)	\$0.00	\$12,386.91	0.00%
10.500.5902.0000.3100 / Workbased Learning	(\$8,899.00)	\$0.00	\$0.00	(\$8,899.00)	\$0.00	\$8,899.00	0.00%
10.500.5903.0000.3100 / CTE Comprehensive Counseling	(\$73,333.33)	\$0.00	\$0.00	(\$73,333.33)	\$0.00	\$73,333.33	0.00%
10.500.5914.0000.3800 / School Safety & Support Grants Pees	(\$19,778.75)	\$0.00	\$0.00	(\$19,778.75)	\$0.00	\$19,778.75	0.00%
10.500.6000.0000.3100 / CTE Technical Student	(\$447,603.15)	\$0.00	\$0.00	(\$447,603.15)	\$0.00	\$447,603.15	0.00%
10.500.6015.0000.1930 / Sale of Asset	(\$11,010.10)	\$0.00	\$0.00	(\$11,010.10)	\$0.00	\$11,010.10	0.00%
10.500.6015.0000.1950 / Misc. Revenue From Other School Dis	(\$40,577.30)	\$0.00	\$0.00	(\$40,577.30)	\$0.00	\$40,577.30	0.00%
10.500.6100.0000.3100 / Summer Agriculture	(\$41,195.00)	\$0.00	\$0.00	(\$41,195.00)	\$0.00	\$41,195.00	0.00%
10.500.7225.0000.4200 / ARPF	(\$129,753.00)	\$0.00	\$0.00	(\$129,753.00)	\$0.00	\$129,753.00	0.00%
10.500.7250.0000.4700 / ARPA LIBRARY GRANT	(\$9,700.00)	\$0.00	\$0.00	(\$9,700.00)	\$0.00	\$9,700.00	0.00%
10.500.7390.0000.4200 / Secure Rural Schools	(\$41,912.33)	\$0.00	\$0.00	(\$41,912.33)	\$0.00	\$41,912.33	0.00%
10.500.7401.0000.4538 / Carl Perkins	(\$19,178.21)	\$0.00	\$0.00	(\$19,178.21)	\$0.00	\$19,178.21	0.00%
10.500.7522.0000.4522 / SPED - Federal Pre-K	(\$9,239.72)	\$0.00	\$0.00	(\$9,239.72)	\$0.00	\$9,239.72	0.00%
10.500.7524.0000.4524 / IDEA Flow-Through	(\$282,961.08)	\$0.00	\$0.00	(\$282,961.08)	\$0.00	\$282,961.08	0.00%
10.500.7590.0000.4700 / Other Federal Restricted Revenue	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$9,000.00	0.00%
10.500.7600.0000.4200 / Other Federal Restricted Revenues	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.00%

Garfield County School District

Revenue Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.500.7801.0000.4800 / Title I	(\$131,924.08)	\$0.00	\$0.00	(\$131,924.08)	\$0.00	\$131,924.08	0.00%
10.500.7860.0000.4800 / Title II	(\$25,062.00)	\$0.00	\$0.00	(\$25,062.00)	\$0.00	\$25,062.00	0.00%
10.500.7880.0000.4800 / Title III - ELA	(\$5,610.46)	\$0.00	\$0.00	(\$5,610.46)	\$0.00	\$5,610.46	0.00%
10.500.7941.0000.4300 / REAP Revenues	(\$86,050.00)	\$0.00	\$0.00	(\$86,050.00)	\$0.00	\$86,050.00	0.00%
Total For Maintenance and Operations Fund	(\$21,862,625.84)	\$0.00	\$0.00	(\$21,862,625.84)	\$0.00	\$21,862,625.84	0.00%

Garfield County School District

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Student Activity Fund Fund							
21.104.0508.0000.1747 / Lunch Revenue	(\$99.10)	\$0.00	\$0.00	(\$99.10)	\$0.00	\$99.10	0.00%
21.108.0508.0000.1747 / Lunch Revenue	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	(\$230.00)	0.00%
21.112.0260.0000.1747 / General Revenues	(\$6,649.89)	\$0.00	\$0.00	(\$6,649.89)	\$0.00	\$6,649.89	0.00%
21.112.0261.0000.1770 / Scholarship Revenues	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	\$900.00	0.00%
21.112.0502.0000.1747 / Preschool Fees Revenue	(\$2,270.11)	\$0.00	\$0.00	(\$2,270.11)	\$0.00	\$2,270.11	0.00%
21.112.0504.0000.1747 / Washington DC - Current Year Revenu	(\$64,850.00)	\$0.00	\$0.00	(\$64,850.00)	\$0.00	\$64,850.00	0.00%
21.112.0507.0000.1747 / Washington DC - Next Year Revenue	(\$6,219.16)	\$0.00	\$0.00	(\$6,219.16)	\$0.00	\$6,219.16	0.00%
21.112.0508.0000.1747 / Lunch Revenue	(\$13,165.95)	\$0.00	\$0.00	(\$13,165.95)	\$0.00	\$13,165.95	0.00%
21.116.0052.0000.1747 / Chromebooks Revenue	(\$240.00)	\$0.00	\$0.00	(\$240.00)	\$0.00	\$240.00	0.00%
21.116.0260.0000.1747 / General Revenue	(\$7.00)	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00	0.00%
21.116.0505.0000.1747 / DC - Deposits Revenue	(\$13,334.13)	\$0.00	\$0.00	(\$13,334.13)	\$0.00	\$13,334.13	0.00%
21.116.0508.0000.1747 / Lunch Revenue	(\$7,549.30)	\$0.00	\$0.00	(\$7,549.30)	\$0.00	\$7,549.30	0.00%
21.124.0260.0000.1747 / Student Body Revenue	(\$8,108.40)	\$0.00	\$0.00	(\$8,108.40)	\$0.00	\$8,108.40	0.00%
21.124.0502.0000.1747 / Preschool Fees Revenue	(\$3,850.00)	\$0.00	\$0.00	(\$3,850.00)	\$0.00	\$3,850.00	0.00%
21.124.0504.0000.1747 / Washington DC - Current Year Revenu	(\$4,750.72)	\$0.00	\$0.00	(\$4,750.72)	\$0.00	\$4,750.72	0.00%
21.124.0505.0000.1747 / DC - Deposits Revenue	(\$16,275.00)	\$0.00	\$0.00	(\$16,275.00)	\$0.00	\$16,275.00	0.00%
21.124.0508.0000.1747 / Lunch Revenue	(\$21,611.70)	\$0.00	\$0.00	(\$21,611.70)	\$0.00	\$21,611.70	0.00%
21.304.0052.0000.1747 / Chromebooks Revenue	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	\$128.00	0.00%
21.304.0250.0000.1747 / Yearboook Revenue	(\$180.00)	\$0.00	\$0.00	(\$180.00)	\$0.00	\$180.00	0.00%
21.304.0260.0000.1747 / Student Body Revenue	(\$790.00)	\$0.00	\$0.00	(\$790.00)	\$0.00	\$790.00	0.00%
21.304.0261.0000.1747 / 7th Grade Revenue	(\$20.00)	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
21.304.0508.0000.1747 / Lunch Revenue	(\$8,071.37)	\$0.00	\$0.00	(\$8,071.37)	\$0.00	\$8,071.37	0.00%
21.704.0015.0000.1747 / FFA Revenue	(\$240.00)	\$0.00	\$0.00	(\$240.00)	\$0.00	\$240.00	0.00%
21.704.0030.0000.1747 / Athletics Revenue	(\$5,235.05)	\$0.00	\$0.00	(\$5,235.05)	\$0.00	\$5,235.05	0.00%
21.704.0100.0000.1747 / Drivers Ed Revenue	(\$275.00)	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00%
21.704.0242.0000.1747 / Volleyball Revenue	(\$1,048.00)	\$0.00	\$0.00	(\$1,048.00)	\$0.00	\$1,048.00	0.00%

Garfield County School District

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
21.704.0260.0000.1747 / General - Revenues	(\$5,154.81)	\$0.00	\$0.00	(\$5,154.81)	\$0.00	\$5,154.81	0.00%
21.704.0262.0000.1747 / Class of 2025 Revenue	(\$7.42)	\$0.00	\$0.00	(\$7.42)	\$0.00	\$7.42	0.00%
21.704.0263.0000.1747 / Class of 2026 Revenue	(\$1,772.03)	\$0.00	\$0.00	(\$1,772.03)	\$0.00	\$1,772.03	0.00%
21.704.0264.0000.1747 / Class of 2027 Revenue	(\$279.00)	\$0.00	\$0.00	(\$279.00)	\$0.00	\$279.00	0.00%
21.704.0508.0000.1747 / Lunch Revenue	(\$3,804.94)	\$0.00	\$0.00	(\$3,804.94)	\$0.00	\$3,804.94	0.00%
21.708.0015.0000.1747 / FFA Revenue	(\$1,931.70)	\$0.00	\$0.00	(\$1,931.70)	\$0.00	\$1,931.70	0.00%
21.708.0030.0000.1747 / Athletics Revenue	(\$9,914.33)	\$0.00	\$0.00	(\$9,914.33)	\$0.00	\$9,914.33	0.00%
21.708.0034.0000.1747 / Track & Cross Country Revenue	(\$3,887.72)	\$0.00	\$0.00	(\$3,887.72)	\$0.00	\$3,887.72	0.00%
21.708.0035.0000.1747 / Cheerleading Revenue	(\$770.84)	\$0.00	\$0.00	(\$770.84)	\$0.00	\$770.84	0.00%
21.708.0052.0000.1747 / Chromebooks Revenue	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00%
21.708.0100.0000.1747 / Drivers Ed Revenue	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$1,350.00	0.00%
21.708.0130.0000.1747 / Home Ec Revenue	(\$30.00)	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00	0.00%
21.708.0140.0000.1747 / Shop Fees Revenue	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00	\$70.00	0.00%
21.708.0231.0000.1747 / Boys Basketball Revenue	(\$2,424.40)	\$0.00	\$0.00	(\$2,424.40)	\$0.00	\$2,424.40	0.00%
21.708.0236.0000.1747 / Football Revenue	(\$45,805.12)	\$0.00	\$0.00	(\$45,805.12)	\$0.00	\$45,805.12	0.00%
21.708.0242.0000.1747 / Volleyball Revenue	(\$3,813.02)	\$0.00	\$0.00	(\$3,813.02)	\$0.00	\$3,813.02	0.00%
21.708.0245.0000.1747 / Wrestling Revenue	(\$464.06)	\$0.00	\$0.00	(\$464.06)	\$0.00	\$464.06	0.00%
21.708.0248.0000.1747 / Girls Basketball Revenue	(\$9,341.10)	\$0.00	\$0.00	(\$9,341.10)	\$0.00	\$9,341.10	0.00%
21.708.0250.0000.1747 / Yearbook Revenue	(\$1,440.00)	\$0.00	\$0.00	(\$1,440.00)	\$0.00	\$1,440.00	0.00%
21.708.0260.0000.1747 / General - Revenues	(\$7,877.05)	\$0.00	\$0.00	(\$7,877.05)	\$0.00	\$7,877.05	0.00%
21.708.0263.0000.1747 / Class of 2026 Revenue	(\$4,004.25)	\$0.00	\$0.00	(\$4,004.25)	\$0.00	\$4,004.25	0.00%
21.708.0264.0000.1747 / Class of 2027 Revenue	(\$1,197.62)	\$0.00	\$0.00	(\$1,197.62)	\$0.00	\$1,197.62	0.00%
21.708.0265.1000.1747 / Moqui Success Revenue	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
21.708.0501.0000.1747 / Fitness Center Revenue	(\$2,770.00)	\$0.00	\$0.00	(\$2,770.00)	\$0.00	\$2,770.00	0.00%
21.708.0508.0000.1747 / Lunch Revenue	(\$6,972.63)	\$0.00	\$0.00	(\$6,972.63)	\$0.00	\$6,972.63	0.00%
21.712.0015.0000.1747 / FFA Revenue	(\$1,731.00)	\$0.00	\$0.00	(\$1,731.00)	\$0.00	\$1,731.00	0.00%
21.712.0030.0000.1747 / Athletics Revenue	(\$32,749.29)	\$0.00	\$0.00	(\$32,749.29)	\$0.00	\$32,749.29	0.00%

Garfield County School District

Revenue Report with Detail Options

Account Mask: ????????????????
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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
21.712.0034.0000.1747 / Cross Country Revenue	(\$887.40)	\$0.00	\$0.00	(\$887.40)	\$0.00	\$887.40	0.00%
21.712.0035.0000.1747 / Cheerleading Revenue	(\$20,088.71)	\$0.00	\$0.00	(\$20,088.71)	\$0.00	\$20,088.71	0.00%
21.712.0037.0000.1747 / Track Revenue	(\$25,969.25)	\$0.00	\$0.00	(\$25,969.25)	\$0.00	\$25,969.25	0.00%
21.712.0052.0000.1747 / Chromebooks Revenue	(\$569.00)	\$0.00	\$0.00	(\$569.00)	\$0.00	\$569.00	0.00%
21.712.0100.0000.1747 / Drivers Ed Revenue	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)	\$0.00	\$3,600.00	0.00%
21.712.0111.0000.1747 / Debate Revenue	(\$6,571.52)	\$0.00	\$0.00	(\$6,571.52)	\$0.00	\$6,571.52	0.00%
21.712.0114.0000.1747 / Drama Revenue	(\$11,084.33)	\$0.00	\$0.00	(\$11,084.33)	\$0.00	\$11,084.33	0.00%
21.712.0114.0000.1750 / Snack Shack Revenues	(\$543.73)	\$0.00	\$0.00	(\$543.73)	\$0.00	\$543.73	0.00%
21.712.0130.0000.1747 / Home Ec Revenue	(\$706.45)	\$0.00	\$0.00	(\$706.45)	\$0.00	\$706.45	0.00%
21.712.0140.0000.1747 / Shop Fees Revenue	(\$1,964.30)	\$0.00	\$0.00	(\$1,964.30)	\$0.00	\$1,964.30	0.00%
21.712.0141.0000.1747 / Welding Revenue	(\$1,281.68)	\$0.00	\$0.00	(\$1,281.68)	\$0.00	\$1,281.68	0.00%
21.712.0231.0000.1747 / Boys Basketball Revenue	(\$21,695.02)	\$0.00	\$0.00	(\$21,695.02)	\$0.00	\$21,695.02	0.00%
21.712.0232.0000.1747 / Baseball Revenue	(\$5,517.60)	\$0.00	\$0.00	(\$5,517.60)	\$0.00	\$5,517.60	0.00%
21.712.0236.0000.1747 / Football Revenue	(\$80,600.00)	\$0.00	\$0.00	(\$80,600.00)	\$0.00	\$80,600.00	0.00%
21.712.0238.0000.1747 / Golf Revenue	(\$3,030.00)	\$0.00	\$0.00	(\$3,030.00)	\$0.00	\$3,030.00	0.00%
21.712.0240.0000.1747 / Softball Revenue	(\$19,118.75)	\$0.00	\$0.00	(\$19,118.75)	\$0.00	\$19,118.75	0.00%
21.712.0242.0000.1747 / Volleyball Revenue	(\$14,488.29)	\$0.00	\$0.00	(\$14,488.29)	\$0.00	\$14,488.29	0.00%
21.712.0245.0000.1747 / Wrestling Revenue	(\$32,372.48)	\$0.00	\$0.00	(\$32,372.48)	\$0.00	\$32,372.48	0.00%
21.712.0248.0000.1747 / Girls Basketball Revenue	(\$13,034.47)	\$0.00	\$0.00	(\$13,034.47)	\$0.00	\$13,034.47	0.00%
21.712.0250.0000.1747 / Yearbook Revenue	(\$3,248.05)	\$0.00	\$0.00	(\$3,248.05)	\$0.00	\$3,248.05	0.00%
21.712.0260.0000.1747 / General - Revenues	(\$5,403.84)	\$0.00	\$0.00	(\$5,403.84)	\$0.00	\$5,403.84	0.00%
21.712.0261.0000.1747 / Class of 2024 Revenue	(\$20.00)	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
21.712.0262.0000.1747 / Class of 2025 Revenue	(\$951.00)	\$0.00	\$0.00	(\$951.00)	\$0.00	\$951.00	0.00%
21.712.0263.0000.1747 / Class of 2026 Revenue	(\$7,498.80)	\$0.00	\$0.00	(\$7,498.80)	\$0.00	\$7,498.80	0.00%
21.712.0264.0000.1747 / Class of 2027 Revenue	(\$2,146.63)	\$0.00	\$0.00	(\$2,146.63)	\$0.00	\$2,146.63	0.00%
21.712.0265.0000.1747 / Class of 2028 Revenue	(\$1,036.00)	\$0.00	\$0.00	(\$1,036.00)	\$0.00	\$1,036.00	0.00%
21.712.0266.0000.1750 / Snack Shack Revenues	(\$602.28)	\$0.00	\$0.00	(\$602.28)	\$0.00	\$602.28	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
21.712.0267.0000.1750 / SPED Revenues	(\$424.75)	\$0.00	\$0.00	(\$424.75)	\$0.00	\$424.75	0.00%
21.712.0268.0000.1750 / FCCLA Revenues	(\$697.80)	\$0.00	\$0.00	(\$697.80)	\$0.00	\$697.80	0.00%
21.712.0269.0000.1750 / PMS Revenues	(\$402.00)	\$0.00	\$0.00	(\$402.00)	\$0.00	\$402.00	0.00%
21.712.0270.0000.1750 / Counseling Revenues	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	\$800.00	0.00%
21.712.0271.0000.1750 / Career Fair Revenues	(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)	\$0.00	\$1,550.00	0.00%
21.712.0502.0000.1747 / Calculator Revenue	(\$80.00)	\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00%
Total For Student Activity Fund	(\$633,224.34)	\$0.00	\$0.00	(\$633,224.34)	\$0.00	\$633,224.34	0.00%

Garfield County School District

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Capital Projects Fund Fund							
32.500.0400.0000.1510 / Interest on Investments	(\$189,236.31)	\$0.00	\$0.00	(\$189,236.31)	\$0.00	\$189,236.31	0.00%
32.500.5500.0000.1124 / Capital - Current	(\$361,159.75)	\$0.00	\$0.00	(\$361,159.75)	\$0.00	\$361,159.75	0.00%
32.500.5500.0000.1125 / Capital Local Redemptions	(\$1,495,885.30)	\$0.00	\$0.00	(\$1,495,885.30)	\$0.00	\$1,495,885.30	0.00%
32.500.5500.0000.1174 / FILT--Capital Local	(\$166,063.18)	\$0.00	\$0.00	(\$166,063.18)	\$0.00	\$166,063.18	0.00%
32.500.5500.0000.1510 / INTEREST INCOME	(\$68,474.31)	\$0.00	\$0.00	(\$68,474.31)	\$0.00	\$68,474.31	0.00%
32.500.5500.0000.4000 / MISC REVENUE	(\$64.00)	\$0.00	\$0.00	(\$64.00)	\$0.00	\$64.00	0.00%
32.500.5550.0000.3700 / Capital Outlay Foundation	(\$215,116.19)	\$0.00	\$0.00	(\$215,116.19)	\$0.00	\$215,116.19	0.00%
32.500.7380.0000.4700 / ETI E-Rate Revenue	(\$10,755.78)	\$0.00	\$0.00	(\$10,755.78)	\$0.00	\$10,755.78	0.00%
Total For Capital Projects Fund	(\$2,506,754.82)	\$0.00	\$0.00	(\$2,506,754.82)	\$0.00	\$2,506,754.82	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Food Service Fund Fund							
51.104.8070.0000.1610 / Sales to Students	(\$123.80)	\$0.00	\$0.00	(\$123.80)	\$0.00	\$123.80	0.00%
51.104.8070.0000.1620 / LUNCH-ADULTS	(\$4,647.94)	\$0.00	\$0.00	(\$4,647.94)	\$0.00	\$4,647.94	0.00%
51.108.8070.0000.1610 / Sales to Students	(\$1,165.30)	\$0.00	\$0.00	(\$1,165.30)	\$0.00	\$1,165.30	0.00%
51.112.8070.0000.1610 / Sales to Students	(\$17,740.20)	\$0.00	\$0.00	(\$17,740.20)	\$0.00	\$17,740.20	0.00%
51.112.8070.0000.1620 / Sales to Adults	(\$1,740.20)	\$0.00	\$0.00	(\$1,740.20)	\$0.00	\$1,740.20	0.00%
51.116.8070.0000.1610 / Sales to Students	(\$14,864.80)	\$0.00	\$0.00	(\$14,864.80)	\$0.00	\$14,864.80	0.00%
51.116.8070.0000.1620 / Sales to Adults	(\$1,116.45)	\$0.00	\$0.00	(\$1,116.45)	\$0.00	\$1,116.45	0.00%
51.124.8070.0000.1610 / Sales to Students	(\$30,857.10)	\$0.00	\$0.00	(\$30,857.10)	\$0.00	\$30,857.10	0.00%
51.124.8070.0000.1620 / Sales to Adults	(\$333.20)	\$0.00	\$0.00	(\$333.20)	\$0.00	\$333.20	0.00%
51.304.8070.0000.1610 / Sales to Students	(\$5,026.80)	\$0.00	\$0.00	(\$5,026.80)	\$0.00	\$5,026.80	0.00%
51.304.8070.0000.1620 / Sales to Adults	(\$37.15)	\$0.00	\$0.00	(\$37.15)	\$0.00	\$37.15	0.00%
51.500.8070.0000.1690 / Other Local Revenue	(\$984.47)	\$0.00	\$0.00	(\$984.47)	\$0.00	\$984.47	0.00%
51.500.8070.0000.3800 / State Liquor Tax	(\$54,407.26)	\$0.00	\$0.00	(\$54,407.26)	\$0.00	\$54,407.26	0.00%
51.500.8070.0000.4560 / Federal Child Nutrition Programs	(\$15,440.87)	\$0.00	\$0.00	(\$15,440.87)	\$0.00	\$15,440.87	0.00%
51.500.8075.0000.4560 / National School Lunch - Free & Redu	(\$167,952.77)	\$0.00	\$0.00	(\$167,952.77)	\$0.00	\$167,952.77	0.00%
51.500.8079.0000.4560 / Fresh Fruits and Veggies	(\$23,471.33)	\$0.00	\$0.00	(\$23,471.33)	\$0.00	\$23,471.33	0.00%
51.704.8070.0000.1610 / Sales to Students	(\$7,830.05)	\$0.00	\$0.00	(\$7,830.05)	\$0.00	\$7,830.05	0.00%
51.704.8070.0000.1620 / Sales to Adults	(\$749.40)	\$0.00	\$0.00	(\$749.40)	\$0.00	\$749.40	0.00%
51.708.8070.0000.1610 / Sales to Students	(\$8,729.40)	\$0.00	\$0.00	(\$8,729.40)	\$0.00	\$8,729.40	0.00%
51.708.8070.0000.1620 / Sales to Adults	(\$1,321.50)	\$0.00	\$0.00	(\$1,321.50)	\$0.00	\$1,321.50	0.00%
51.712.8070.0000.1610 / Sales to Students	(\$5,744.80)	\$0.00	\$0.00	(\$5,744.80)	\$0.00	\$5,744.80	0.00%
51.712.8070.0000.1620 / Sales to Adults	(\$89.50)	\$0.00	\$0.00	(\$89.50)	\$0.00	\$89.50	0.00%
Total For Food Service Fund	(\$364,374.29)	\$0.00	\$0.00	(\$364,374.29)	\$0.00	\$364,374.29	0.00%

Garfield County School District

Revenue Report with Detail Options

Account Mask: ????????????????

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$25,366,979.29)	\$0.00	\$0.00	(\$25,366,979.29)	\$0.00	\$25,366,979.29	0.00%

End of Report

Garfield County School District
Hiring Documentation

School: Bryce Valley Elementary Position: Elizabeth Armenta Date: 5/15/2025

All Applicants

Name	Name
Elizabeth Armenta	
Jessica Jensen Chidester	
Sarah McDonald	

Applicants Interviewed

Name	Name
Elizabeth Armenta	
Jessica Jensen Chidester	

**Interview Committee or
Screening Committee**

Name	Position
C. Pete Peterson	
Andrea Brinkerhoff	District Employee
Trista Rich	District Employee
Emma Ilies	Parent
Amber Williams	Community Council
Karla Rodriguez	Parent

Recommendation for position(s):

We recommend that Elizabeth Armenta be hired as a BVES ELL Teacher

Signature of Administrator:



Garfield County School District
Hiring Documentation

School: BVES & EES

Position: Reading Specialist/Instructional coach

Date: 5/20/25

All Applicants

Name	Name
Nathan Platt	
Whitney Bowman (Withdrew Application)	
Nicole Schuman	

Applicants Interviewed

Name	Name
Nathan Platt	

**Interview Committee or
Screening Committee**

Name	Position
	Community Council Member
John Dodds	District Employee
Pete Peterson	District Employee
Ryan Bytheway	
Kim Stewart	

Recommendation for position(s):
Nathan Platt

Signature of Administrator:



Garfield County School District
Hiring Documentation

School: **Garfield Online School** Position: **Full-Time Teacher** Date: **5/28/2025**

All Applicants

Name	Name
Sara Vanderpool	Judy Rembacz
Whitney Roberts	Jessica Jensen
Whitney Bowman (Withdrew Application)	Jenna Tuseth
Christy Jolley	Kimberly Blood
Kristen Nielsen	Jessica Chidester
Leslie Porter	

Applicants Interviewed

Name	Name
Jessica Chidester	Kristen Nielsen
Kimberly Blood	Leslie Porter

**Interview Committee or
Screening Committee**

Name	Position
Rowdy Miller	Administrator
Danette Verde	Secretary
Sally James	Teacher
McKaylie Ruhr	Teacher
Jannalee Sandau	Parent/Community Council Member

Recommendation for position(s):
Kimberly Blood

Signature of Administrator:

Rowdy Miller

Garfield County School District
Hiring Documentation

School: Bryce Valley Elementary  Position: Elem FT Teacher Date: 5/29/2025

All Applicants

Name	Name
Jared Gassen	
Jessica Jensen Chidester	
Hillary Bonner	
Makayla Chamberlain	
Wendy Johnson	
Whitney Roberts	

Applicants Interviewed

Name	Name
Jared Gassen	
Jessica Jensen Chidester	
Hillary Bonner	
Makayla Chamberlain	

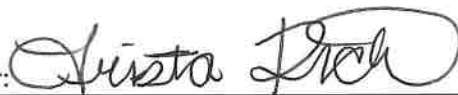
**Interview Committee or
Screening Committee**

Name	Position
Trista Rich	District Employee
Kimberly Stewart	District Employee
Stephanie Miller	District Employee
Wyatt Mecham	Parent
Lacy Post	Community Council

Recommendation for position(s):

We recommend that Jessica Chidester be hired as a BVES FT Teacher

Signature of Administrator:



Garfield County School District
Hiring Documentation

School: PES

Position: PES SPED
Teacher

Date: 6-16-25

All Applicants

Name	Name
Sheryl Henrie	

Applicants Interviewed

Name	Name

**Interview Committee or
Screening Committee**

Name	Position
John Dodds	Community Council Member
Lisa Brenholt	District Employee
	District Employee

Recommendation for position(s):

Sheryl Henrie

Signature of Administrator:

Lisa Brenholt

SPONSORSHIP PACKAGES

PLATINUM SPONSORSHIP - \$2000.00

- A golf foursome and lunch
- GMCHF dinner-table for eight,
- Christmas tree decorated in your name
- Promotional advertisement for your business at all our events and on our website.

GOLD SPONSORSHIP - \$1500.00

Your choice of **TWO** events with promotional advertisement at both.

(Please select **two**):

- Golf foursome and lunch
- GMHCF Dinner, table for eight
- Christmas tree decorated in your name

SILVER SPONSORSHIP - \$750.00

Your choice of **ONE** event with promotional advertisement at that event.

(Please select **one**):

- Golf foursome and lunch
- GMHCF Dinner, table for eight
- Christmas tree decorated in your name

***Please submit your sponsorship for the Festival of Trees by September 30th to ensure ample time for decorating a tree in your name**

SCAN HERE to make a sponsorship payment. We gladly accept any and all donations.



OR contact Cheryl at
(435) 676-1262

Stay connected! Follow us on Facebook for updates, news, and more.
<https://facebook.com/GMHCFUT>





Garfield Memorial Health Care Foundation
200 North 400 East • PO Box 389 • Panguitch, Utah 84759 • (435) 676-8811

We are delighted to announce that **GMHCF (Garfield Memorial Health Care Foundation)** will be hosting our series of fundraisers again this year, and we would like to extend an invitation for your participation. We would like to say a huge **THANK YOU** for all your support throughout the years that has allowed us to do great things!

Join Us

**GMHCF Golf
Tournament**

06/13/25 9:30 AM
Cove View Golf Course
Richfield, UT

**GMHCF Dinner with Live
& Silent Auctions**

08/15/2025 6:00 PM
Ebenezer's Barn & Grill
Bryce Canyon City, UT

GMHCF Festival of Trees

11/14/2025-11/15/2025
Garfield Co Fairgrounds
Panguitch, UT

**SEE REVERSE SIDE FOR
SPONSORSHIP PACKAGE
DETAILS**