



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, November 20, 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
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
 - 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
 - S. Frandsen -PES Sub
 - C. Mecham — BVHS Assistant Volleyball Coach
 - C. Mortensen- BVHS Wrestling Coach
 - B. Johnson- BVHS RBT
 - K. Brinkerhoff- BVES Para
 - H. Pearson-PES/PHS Sub
 - S. Harding-PES Sub
 - A. Roundy- Bryce Valley Sub
 - L. Post- Bryce Valley Sub

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- D. Letters of Resignation
 - E. Slack-Bus Driver
 - T. Barker-BVES Para
 - B. Barker-BVES Para

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- E. Enrollment Report

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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

G. Sports and Transportation Approvals

Updated PHS Wrestling Schedule

Updated PHS Girls Basketball Schedule—January 2nd vs Valley

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 chaperones, 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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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

IV. Reports

A. School Board Report

Myron Cottam

Ralph Perkins

April LeFevre

Curtis Barney

Jared Brems

B. Superintendent Report

C. Business Administrator Report

V. Board Discussion

A. Letter of Intent and Retirement Incentive

Set Dates

B. UHSAA Board of Trustees January Elections

VI. Board Business

A. Future Board Items

Tentative Board Business Items by Month

B. Set Upcoming Board Meetings

Board Meeting Calendar

C. Letter of Intent and Retirement Incentive

VII. Public Comment

VIII. Board Action Items

A. Christmas Card

Please choose a first, second, and third place winner.

B. Stipened Schedule Approval

C. 1st Reading Policy: Participation in Extracurricular Activities and Transition by Former Students

D. UHSAA Eligibility

E. Policy: DBD Limitations on Extra Duty Assignments
DBD

IX. Executive Session

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

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

7. Strategy to discuss pending or reasonably imminent litigation.

8. Strategy sessions to discuss collective bargaining.

9. Strategy to discuss the purchase, exchange or lease of real estate.

10. Investigative proceedings regarding allegations of criminal conduct

X. Adjournment

Notice of this meeting was .

For the Board

Garfield County School District Board
Meeting
Thursday, November 20, 2025 5:00 PM
Mountain

Garfield County Courthouse
55 S Main St.
Panguitch, UT 84759

I. Welcome

The meeting was called to order at 5:08 PM. All board members were present for the meeting including April Lefevre, Curtis Barney, Ralph Perkins, Jared Brems, and Myron Cottam. Also in attendance were Superintendent John Dodds and Business Administrator Lane Mecham. Curtis led the group in a reverence and Ralph led the group in the Pledge of Allegiance.

II. Consent Agenda Items

A motion was made to approve the consent agenda. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

The meeting reviewed the consent agenda and discussed some of the topics including the sports schedules.

II.A. Approve School Board Meeting Minutes

II.B. Approve Financial Reports

II.C. Approve Hiring Recommendations

II.D. Letters of Resignation

II.E. Enrollment Report

II.F. Home School Affidavits

II.G. Sports and Transportation Approvals

II.H. Other Travel Approval

II.I. Trust Lands/TSSA

EES Trust land Amendment Request

III. Public Comment

None

IV. Reports

IV.A. School Board Report

School board members gave their various reports from across the district and in their various Board assignments.

IV.B. Superintendent Report

The Superintendent discussed a policy regarding adult special education student policies and reported that it was an ongoing effort to develop the appropriate policies. He also discussed the superintendent evaluation and the timing of that evaluation.

IV.C. Business Administrator Report

Lane reported on the status of capital grants, the grand opening of the athletic facility, and early reporting of legislative matters for the upcoming session.

V. Board Discussion

V.A. Letter of Intent and Retirement Incentive

There was discussion about the current retirement incentives for notifying the district early and also the payout at the time of retirement for sick leave. Lane is going to present options at the next board meeting for the Board's consideration.

V.B. UHSAA Board of Trustees January Elections

There was discussion about the roles and positions being voted on for USBA.

VI. Board Business

VI.A. Future Board Items

The Board reviewed the upcoming items.

VI.B. Set Upcoming Board Meetings

The December meeting was tentatively planned for a 4:00 meet at the BVHS athletic facility grand opening followed by meetings at Ruby's Inn at 5:30.

VI.C. Letter of Intent and Retirement Incentive

VII. Public Comment

Yolanda Cowan made a comment thanking the Board for the bonus approval.

VIII. Board Action Items

VIII.A. Christmas Card

The board reached consensus on approving #8 and #9, which is the gingerbread picture and the bigfoot picture, respectively. This motion, made by Curtis Barney and seconded by Jared Brems, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

There was some discussion about the various cards and the Board did two rounds of voting. The final consensus was for #8 & #9. The gingerbread picture and the Bigfoot picture.

VIII.B. Stipened Schedule Approval

A motion was made to approve the stipend schedule. This motion, made by Myron Cottam and seconded by Curtis Barney, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

Lane introduced the changes to drivers ed

VIII.C. 1st Reading Policy: Participation in Extracurricular Activities and Transition by Former Students

The item was reported on and tabled by Superintendent.

VIII.D. UHSAA Eligibility

A motion was made by Curtis to adopt the UHSAA eligibility rules. This motion, made by Curtis Barney and seconded by Jared Brems, Carried.

Myron Cottam: Abstain (With Conflict), April LeFevre: Yea, Curtis Barney: Yea, Jared Brems: Yea, Ralph Perkins: Yea

Yea: 3, Nay: 1, Abstain (With Conflict): 1

April LeFevre: Nay

April made comments about a higher standard being appreciated by many of her constituents and others. Myron also made similar comments, but that he also did not oppose the change.

VIII.E. Policy: DBD Limitations on Extra Duty Assignments

A motion was made to postpone the vote on this item until after an executive session. This motion, made by April LeFevre and seconded by Myron Cottam, Carried.

Ralph Perkins: Nay, Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea

Yea: 4, Nay: 1

Ralph Perkins: Nay

The board discussed the policy of classified employees being coaches and whether they qualified for a stipend or not. There was discussion about the position being voluntary and requiring PTO use if they'd like to be a coach. Myron made some comments that the policy should allow the superintendent to make these decisions without having to come to the Board.

IX. Executive Session

1. Discussion of the character, professional competence, or physical or mental health of an individual.
2. Discussion regarding deployment of security personnel, devices, or systems.
3. Strategy to discuss pending or reasonably imminent litigation.
4. Strategy sessions to discuss collective bargaining.
5. Strategy to discuss the purchase, exchange or lease of real estate.
6. Investigative proceedings regarding allegations of criminal conduct

A motion was made to go into executive session for item #1. This motion, made by Myron Cottam and seconded by April LeFevre, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

A motion was made to leave executive session. This motion, made by Curtis Barney and seconded by Ralph Perkins, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

X. Adjournment

The meeting was adjourned at 6:59 PM.

Garfield County School District Board
Meeting
Thursday, October 16, 2025 5:00 PM Mountain

Garfield County Courthouse
55 S Main St.
Panguitch, UT 84759

I. Regular Board Meeting

I.A. Welcome

The meeting was called to order at 5:09 PM. All board members were present, including April Lefevre, Curtis Barney, Ralph Perkins, Jared Brems, and Myron Cottam. Superintendent John Dodds and Business Administrator Lane Mecham were also present. Curtis led the group in prayer and Ralph led the Pledge of Allegiance.

II. Consent Agenda Items

A motion was made to approve the consent agenda. This motion, made by Curtis Barney and seconded by April LeFevre, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

The Board reviewed the consent agenda. Ralph had a clarifying question about the out-of-state travel request.

II.A. Approve School Board Meeting Minutes

II.B. Approve Financial Reports

II.C. Approve Hiring Recommendations

II.D. Letters of Resignation

II.E. Enrollment Report

II.F. Home School Affidavits

II.G. Sports and Transportation Approvals

II.H. Other Travel Approval

II.I. Trust Lands/TSSA

III. Public Comment

III.A. Public Comment

No public comment

IV. Reports

IV.A. School Board Report

Board members gave updates on their various events and reported on their committee assignments.

IV.B. Superintendent Report

John reported on events and meetings from the previous meeting and other matters. He reported on a PD trip by many within the district, including himself, and the value that he felt it provided to employees.

IV.C. Business Administrator Report

Lane reported on the construction progress across the District. He also reported that the construction grants have been submitted and should know by November if our projects were funded. There was also some discussion about the ribbon cutting ceremony happening in December.

IV.D. IT Report

Kelson provided an update on IT across the District and upcoming projects.

IV.E. School Data Performance Presentations

Gary presented on PHS academic and graduation data. The board asked various questions about the programs for at-risk students and also dropouts.

IV.F. Fall Enrollment

The Board reviewed the enrollment data.

V. Board Discussion

VI. Board Business

VI.A. Future Board Items

The Board reviewed the calendar for upcoming items.

VI.B. Set Upcoming Board Meetings

VII. Public Comment

VII.A. Public Comment

VIII. Board Action Items

VIII.A. TSSA Plans and Budgets

No action taken.

VIII.B. Holiday Bonus

A motion was made to approve the bonuses. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

Lane updated the Board on the amounts and timing of the bonus for this year.

VIII.C. Plasma Tables

A motion was made to approve the purchase of the plasma tables at each location. This motion, made by April LeFevre and seconded by Myron Cottam, Carried.

Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea

Yea: 5, Nay: 0

IX. Executive Session

IX.A. GCSD Rules for Closed Meetings

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

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

IX.D. Strategy to discuss pending or reasonably imminent litigation

IX.E. Strategy sessions to discuss collective bargaining

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

IX.G. Strategy sessions to discuss the sale of real estate

IX.H. Investigative proceedings regarding allegations of criminal conduct

X. Adjournment

Garfield County School District Work
Meeting
Thursday, October 16, 2025 3:00 PM Mountain

Garfield County Courthouse
55 S Main St.
Panguitch, UT 84759

I. Work Meeting

I.A. Welcome

The meeting was called to order at 3:00 PM. All board members were present including Curtis Barney, Ralph Perkins, Jared Brems, Myron Cottam and April Lefevre. Superintendent John Dodds and Business Administrator Lane Mecham were also present for the meeting.

II. Discussion Items

II.A. Antimony Elementary School

The Superintendent reported on the status of Antimony Elementary. He reported that it was still in the same position, with families preferring Piute at the moment because of the low enrollment at AES. Ralph commented that it may be worthwhile to begin further discussions and work on reopening the school. The board discussed adding a Pre-K aide to the school in order to grow.

II.B. Professional Development Policy

John and the Board discussed how to approach approving PD and establishing a committee to review and approve PD moving forward.

II.C. Negotiations Committee

Superintendent reported that GEA would like to have a Board member present in the negotiation meetings. Superintendent reported that a risk to it would be potentially a conflict when approving the negotiations package. The Board had some discussion about the potential issues and concerns in doing that.

II.D. Missed Friday Professional Development

Superintendent presented a draft of his administrative letter for providing greater safeguards on missing PD days.

II.E. Data Discussion

The superintendent reported that the legislative auditors have been auditing school performance and reporting on findings. He discussed making sure that PD is aligned with the mission and vision of the district which will drive the data in the end.

III. Board Training

III.A. Mission Vision Goals

John led a discussion on the mission and vision goals for the district and how the district uses data to inform practices.

IV. School Trust Land Accountability Review

The Superintendent discussed School Trust Lands accountability and the website checklist.

V. Review Board Agenda

The Board did a quick review of the upcoming items.

VI. Executive Session

VI.A. GCSD Rules for CLOSED MEETINGS

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

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

VI.D. Strategy to discuss pending or reasonably imminent litigation

VI.E. Strategy sessions to discuss collective bargaining

VI.F. Strategy to discuss the purchase, exchange or lease of real estate

VI.G. Investigative proceedings regarding allegations of criminal conduct

VII. Adjournment



Garfield County School District

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

DATE: November 20, 2025

TO: Garfield Board of Education

FROM: Lane Mecham, Business Administrator

RE: November 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)	\$22,366,108	\$8,151,815	36.45%
Capital Projects Fund	\$2,143,108	\$211,517	9.87%
Combined	\$24,509,216	\$8,363,332	34.12%

Expenditures

	Budget	YTD Actual	% of Budget
M&O (General Fund)	\$20,614,853	\$5,645,780	27.39%
Capital Projects Fund	\$6,845,000	\$3,156,927	46.12%
Combined	\$27,459,853	\$8,802,707	32.06%

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

	Budget	YTD Actual
M&O (General Fund)	\$1,751,255	\$2,506,035
Capital Projects Fund	(\$4,701,892)	(\$2,945,410)
Other Sources/(Uses)	\$0	\$0
Combined	(\$2,950,637)	(\$439,375)

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

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

07/01/2025 - 06/30/2026			Budget	Budget Balance		
10	Maintenance and Operations Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.500.0050.0000.1110	Basic Rate	(\$52,894.62)	(\$52,894.62)	\$0.00	\$52,894.62	0.0%
10.500.0050.0000.1111	Basic Redemptions	(\$18,286.58)	(\$18,286.58)	\$0.00	\$18,286.58	0.0%
10.500.0050.0000.1112	Voted Local Current	(\$48,048.44)	(\$48,048.44)	\$0.00	\$48,048.44	0.0%
10.500.0050.0000.1113	Voted Local Redemptions	(\$16,611.19)	(\$16,611.19)	\$0.00	\$16,611.19	0.0%
10.500.0050.0000.1114	Board Local Current	(\$24,531.39)	(\$24,531.39)	\$0.00	\$24,531.39	0.0%
10.500.0050.0000.1115	Board Local Redemptions	(\$8,480.93)	(\$8,480.93)	\$0.00	\$8,480.93	0.0%
10.500.0050.0000.1160	FILT--Basic Rate	(\$35,319.56)	(\$35,319.56)	\$0.00	\$35,319.56	0.0%
10.500.0050.0000.1162	FILT-- Voted Local	(\$32,083.59)	(\$32,083.59)	\$0.00	\$32,083.59	0.0%
10.500.0050.0000.1164	FILT--Board Local	(\$16,380.44)	(\$16,380.44)	\$0.00	\$16,380.44	0.0%
10.500.0050.0000.1990	Miscellaneous	(\$78,985.88)	(\$78,985.88)	\$0.00	\$78,985.88	0.0%
10.500.0050.0000.3005	Kindergarten	(\$331,559.49)	(\$331,559.49)	\$0.00	\$331,559.49	0.0%
10.500.0050.0000.3010	Online Course Access	(\$1,564,360.52)	(\$1,564,360.52)	\$0.00	\$1,564,360.52	0.0%
10.500.0050.0000.3013	Foreign Exchange	(\$1,558.00)	(\$1,558.00)	\$0.00	\$1,558.00	0.0%
10.500.0050.0000.3015	NESS	(\$1,526,912.56)	(\$1,526,912.56)	\$0.00	\$1,526,912.56	0.0%
10.500.0050.0000.3800	Curriculum Development	(\$22,937.27)	(\$22,937.27)	\$0.00	\$22,937.27	0.0%
10.500.0050.0000.5300	SALE OF ASSET	(\$7,766.00)	(\$7,766.00)	\$0.00	\$7,766.00	0.0%
10.500.0400.0000.1510	Interest on Investments	(\$140,189.33)	(\$140,189.33)	\$0.00	\$140,189.33	0.0%
10.500.0400.0000.1910	Rentals	(\$2,800.00)	(\$2,800.00)	\$0.00	\$2,800.00	0.0%
10.500.0400.0000.1990	Miscellaneous	(\$918.00)	\$8,451.83	\$0.00	(\$8,451.83)	0.0%
10.500.1205.0000.3100	SPED Add-On	(\$198,134.11)	(\$198,134.11)	\$0.00	\$198,134.11	0.0%
10.500.1210.0000.3100	SPED - Self Contained	(\$13,970.08)	(\$13,970.08)	\$0.00	\$13,970.08	0.0%
10.500.1215.0000.3100	SPED - State Pre-K	(\$18,471.20)	(\$18,471.20)	\$0.00	\$18,471.20	0.0%
10.500.1220.0000.3100	SPED - Extended Year	(\$1,653.76)	(\$1,653.76)	\$0.00	\$1,653.76	0.0%
10.500.1225.0000.3100	SPED - Impact Aid	(\$5,143.64)	(\$5,143.64)	\$0.00	\$5,143.64	0.0%
10.500.1278.0000.3100	Extended Year SpEd	(\$7,327.04)	(\$7,327.04)	\$0.00	\$7,327.04	0.0%
10.500.1295.0000.1950	Misc. Revenue - Unique Local SpEd Programs	(\$7,650.02)	(\$7,650.02)	\$0.00	\$7,650.02	0.0%
10.500.1609.0000.3300	Adult Ed	(\$137,644.17)	(\$137,644.17)	\$0.00	\$137,644.17	0.0%
10.500.5201.0000.3100	Class Size Reduction	(\$182,782.96)	(\$182,782.96)	\$0.00	\$182,782.96	0.0%
10.500.5310.0000.3200	Flexible Allocation	(\$298,571.90)	(\$298,571.90)	\$0.00	\$298,571.90	0.0%
10.500.5315.0000.3200	Pupil Transportation	(\$73,621.29)	(\$73,621.29)	\$0.00	\$73,621.29	0.0%
10.500.5321.0000.3800	Statewide Financial Mgmt System Grants	(\$62,151.00)	(\$62,151.00)	\$0.00	\$62,151.00	0.0%
10.500.5344.0000.3100	Students At-Risk Add-On	(\$81,927.44)	(\$81,927.44)	\$0.00	\$81,927.44	0.0%
10.500.5420.0000.3500	School Land Trust	(\$471,700.46)	(\$471,700.46)	\$0.00	\$471,700.46	0.0%
10.500.5455.0000.3600	Voted Leeway	(\$572,647.65)	(\$572,647.65)	\$0.00	\$572,647.65	0.0%
10.500.5460.0000.3600	Board Leeway	(\$113,053.50)	(\$113,053.50)	\$0.00	\$113,053.50	0.0%
10.500.5610.0000.3800	Driver's Ed	(\$7,965.00)	(\$7,965.00)	\$0.00	\$7,965.00	0.0%
10.500.5613.0000.3300	Adult Ed Corrections	(\$8,611.67)	(\$8,611.67)	\$0.00	\$8,611.67	0.0%
10.500.5643.0000.3990	State Rev from Non-USBE Agencies	(\$90,000.00)	(\$90,000.00)	\$0.00	\$90,000.00	0.0%
10.500.5651.0000.3200	Educator Professional Time Peesra	(\$131,892.02)	(\$131,892.02)	\$0.00	\$131,892.02	0.0%
10.500.5655.0000.3500	Learning-Ongoing	(\$82,609.37)	(\$82,609.37)	\$0.00	\$82,609.37	0.0%
10.500.5659.0000.3400	School-Based Education Support Professional Bonus	(\$71,226.50)	(\$71,226.50)	\$0.00	\$71,226.50	0.0%
10.500.5671.0000.3990	Volunteerism Revenues	(\$53,541.57)	(\$53,541.57)	\$0.00	\$53,541.57	0.0%
10.500.5673.0000.3800	Electronic Cigarette Substance & Nicotine Prev	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
10.500.5674.0000.3800	Suicide Prevention	(\$8,000.00)	(\$8,000.00)	\$0.00	\$8,000.00	0.0%
10.500.5677.0000.3500	Computer Science	(\$39,084.00)	(\$39,084.00)	\$0.00	\$39,084.00	0.0%
10.500.5678.0000.3500	One Time Discretionary	(\$13,072.34)	(\$13,072.34)	\$0.00	\$13,072.34	0.0%
10.500.5679.0000.3500	Student Health & Counseling Support Pgm	(\$75,133.99)	(\$75,133.99)	\$0.00	\$75,133.99	0.0%
10.500.5697.0000.3990	State Rev from Non-USBE Agencies	(\$63,501.00)	(\$63,501.00)	\$0.00	\$63,501.00	0.0%
10.500.5807.0000.3400	Teacher Salary Supplement	(\$82,442.20)	(\$82,442.20)	\$0.00	\$82,442.20	0.0%
10.500.5868.0000.3400	Teacher Supplies and Materials	(\$21,323.85)	(\$21,323.85)	\$0.00	\$21,323.85	0.0%
10.500.5876.0000.3400	Salary Adjustments	(\$339,402.44)	(\$339,402.44)	\$0.00	\$339,402.44	0.0%
10.500.5901.0000.3100	CTE College & Career	(\$13,333.34)	(\$13,333.34)	\$0.00	\$13,333.34	0.0%
10.500.5902.0000.3100	Workbased Learning	(\$3,223.00)	(\$3,223.00)	\$0.00	\$3,223.00	0.0%
10.500.5903.0000.3100	CTE Comprehensive Counseling	(\$13,333.34)	(\$13,333.34)	\$0.00	\$13,333.34	0.0%
10.500.5914.0000.3800	School Safety & Support Grants Peesra	(\$249,353.14)	(\$249,353.14)	\$0.00	\$249,353.14	0.0%
10.500.6000.0000.3100	CTE Technical Student	(\$151,700.00)	(\$151,700.00)	\$0.00	\$151,700.00	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.500.6015.0000.1930	Sale of Asset	(\$15,600.00)	(\$15,600.00)	\$0.00	\$15,600.00 0.0%
10.500.6015.0000.1950	Misc. Revenue From Other School Districts	(\$19,876.72)	(\$19,876.72)	\$0.00	\$19,876.72 0.0%
10.500.7522.0000.4522	SPED - Federal Pre-K	(\$9,666.53)	(\$9,666.53)	\$0.00	\$9,666.53 0.0%
10.500.7524.0000.4524	IDEA Flow-Through	(\$292,114.16)	(\$292,114.16)	\$0.00	\$292,114.16 0.0%
10.500.7801.0000.4800	Title I	(\$90,518.46)	(\$90,518.46)	\$0.00	\$90,518.46 0.0%
10.500.7880.0000.4800	Title III - ELA	(\$5,586.26)	(\$5,586.26)	\$0.00	\$5,586.26 0.0%
REVENUE		(\$8,161,184.91)	(\$8,151,815.08)	\$0.00	\$8,151,815.08 0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.5679.0000.0000	Student Health and Counseling Budget	\$0.00	\$0.00	\$67,574.76	\$67,574.76	0.0%
10.104.0050.2600.0412	AES Operation/Maintenance Disposal Servi	\$420.00	\$420.00	\$0.00	(\$420.00)	0.0%
10.104.0050.2600.0430	AES Repairs & Maintenance Services	\$394.60	\$394.60	\$0.00	(\$394.60)	0.0%
10.104.0050.2600.0530	AES Elementary School Communication	\$190.40	\$190.40	\$0.00	(\$190.40)	0.0%
10.104.0050.2600.0622	AES Elementary School Electricity	\$606.30	\$606.30	\$0.00	(\$606.30)	0.0%
10.104.0050.2610.0610	AES Elementary Custodial Supplies	\$34.56	\$34.56	\$0.00	(\$34.56)	0.0%
10.104.0400.2500.0340	Other Purchased Services	\$0.46	\$0.46	\$0.00	(\$0.46)	0.0%
10.104.0400.2610.0182	CUSTODIANS-REG	\$1,272.91	\$1,272.91	\$0.00	(\$1,272.91)	0.0%
10.104.0400.2610.0210	STATE RETIREMENT	\$293.37	\$293.37	\$0.00	(\$293.37)	0.0%
10.104.0400.2610.0220	FICA	\$97.38	\$97.38	\$0.00	(\$97.38)	0.0%
10.108.0050.1000.0131	Teacher BES	\$9,240.78	\$9,240.78	\$0.00	(\$9,240.78)	0.0%
10.108.0050.1000.0132	Substitute Teacher BES	\$403.18	\$403.18	\$0.00	(\$403.18)	0.0%
10.108.0050.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83)	0.0%
10.108.0050.1000.0210	Retirement BES	\$1,824.70	\$1,824.70	\$0.00	(\$1,824.70)	0.0%
10.108.0050.1000.0220	Social Security BES	\$742.11	\$742.11	\$0.00	(\$742.11)	0.0%
10.108.0050.1000.0240	Group Insurance BES	\$3,648.00	\$3,648.00	\$0.00	(\$3,648.00)	0.0%
10.108.0050.1000.0530	BES Elementary School Communication	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.108.0050.1000.0610	BES Classroom Instruction Supplies	\$724.14	\$724.14	\$0.00	(\$724.14)	0.0%
10.108.0050.2600.0411	BES Elementary School Water/Sewage	\$2,402.92	\$2,402.92	\$0.00	(\$2,402.92)	0.0%
10.108.0050.2600.0430	BES Repairs & Maintenance	\$12,325.02	\$12,325.02	\$0.00	(\$12,325.02)	0.0%
10.108.0050.2600.0530	BES Elementary School Communication	\$277.79	\$277.79	\$0.00	(\$277.79)	0.0%
10.108.0050.2600.0622	BES Elementary School Electricity	\$1,078.95	\$1,078.95	\$0.00	(\$1,078.95)	0.0%
10.108.0050.2610.0610	BES Elementary Custodial Supplies	\$774.11	\$774.11	\$0.00	(\$774.11)	0.0%
10.108.0050.2620.0610	BES Elementary Maintenance Supplies	\$547.29	\$547.29	\$0.00	(\$547.29)	0.0%
10.108.0400.2500.0340	Other Purchased Services	\$102.23	\$102.23	\$0.00	(\$102.23)	0.0%
10.108.0400.2610.0182	CUSTODIANS-REG	\$816.07	\$816.07	\$0.00	(\$816.07)	0.0%
10.108.0400.2610.0220	FICA	\$62.44	\$62.44	\$0.00	(\$62.44)	0.0%
10.108.1205.1000.0610	SPED Supplies	\$5,001.75	\$5,001.75	\$0.00	(\$5,001.75)	0.0%
10.108.5201.1000.0131	Class Size Reduction Teacher	\$8,416.54	\$8,416.54	\$0.00	(\$8,416.54)	0.0%
10.108.5201.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.108.5201.1000.0210	Class Size Reduction - Retirement	\$1,667.41	\$1,667.41	\$0.00	(\$1,667.41)	0.0%
10.108.5201.1000.0220	Class Size Reduction - FICA	\$656.45	\$656.45	\$0.00	(\$656.45)	0.0%
10.108.5201.1000.0240	Class Size Reduction - Insurance	\$1,121.20	\$1,121.20	\$0.00	(\$1,121.20)	0.0%
10.108.5678.1000.0131	TSSA Adjustment BES	\$736.30	\$736.30	\$0.00	(\$736.30)	0.0%
10.108.5678.1000.0210	Retirement	\$140.04	\$140.04	\$0.00	(\$140.04)	0.0%
10.108.5678.1000.0220	FICA	\$54.20	\$54.20	\$0.00	(\$54.20)	0.0%
10.108.5678.1000.0240	Group Insurance BES	\$227.32	\$227.32	\$0.00	(\$227.32)	0.0%
10.108.5678.2213.0580	El Coaches Travel And Training	\$652.40	\$652.40	\$0.00	(\$652.40)	0.0%
10.108.5868.1000.0610	BES Teacher Materials & Supplies	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.108.5876.1000.0131	Educator Salary Adjustment BES	\$3,463.98	\$3,463.98	\$0.00	(\$3,463.98)	0.0%
10.108.5876.1000.0210	BES ESA Retirement	\$658.86	\$658.86	\$0.00	(\$658.86)	0.0%
10.108.5876.1000.0220	Social Security	\$255.00	\$255.00	\$0.00	(\$255.00)	0.0%
10.108.5876.1000.0240	Group Insurance BES	\$1,069.48	\$1,069.48	\$0.00	(\$1,069.48)	0.0%
10.112.0050.1000.0131	Teacher BVES	\$79,597.16	\$79,597.16	\$0.00	(\$79,597.16)	0.0%
10.112.0050.1000.0132	Substitute Teacher BVES	\$800.09	\$800.09	\$0.00	(\$800.09)	0.0%
10.112.0050.1000.0140	Other Licensed Salaries	\$2,816.99	\$2,816.99	\$0.00	(\$2,816.99)	0.0%
10.112.0050.1000.0210	Retirement BVES	\$16,720.06	\$16,720.06	\$0.00	(\$16,720.06)	0.0%
10.112.0050.1000.0220	Social Security	\$6,545.61	\$6,545.61	\$0.00	(\$6,545.61)	0.0%
10.112.0050.1000.0240	Group Insurance	\$13,280.36	\$13,280.36	\$0.00	(\$13,280.36)	0.0%
10.112.0050.1000.0241	Insurance Opt-Out Teacher BVES	\$4,050.00	\$4,050.00	\$0.00	(\$4,050.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

07/01/2025 - 06/30/2026			Budget	Budget Balance		
10.112.0050.1000.0610	BVES Instruct Supply	\$13,425.27	\$13,425.27	\$0.00	(\$13,425.27)	0.0%
10.112.0050.1000.0650	BVES Technology Suppl	\$30,290.00	\$30,290.00	\$0.00	(\$30,290.00)	0.0%
10.112.0050.2220.0162	Para Pro Library/Media Services BVES	\$5,431.16	\$5,431.16	\$0.00	(\$5,431.16)	0.0%
10.112.0050.2220.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.0050.2220.0220	FICA	\$430.79	\$430.79	\$0.00	(\$430.79)	0.0%
10.112.0050.2600.0411	BVES Water/Sewage	\$10,161.70	\$10,161.70	\$0.00	(\$10,161.70)	0.0%
10.112.0050.2600.0412	BVES Operation/Maintenance Disposal Serv	\$1,120.00	\$1,120.00	\$0.00	(\$1,120.00)	0.0%
10.112.0050.2600.0430	BVES Operations Repairs/Maintenance Serv	\$4,424.06	\$4,424.06	\$0.00	(\$4,424.06)	0.0%
10.112.0050.2600.0530	BVES Communication	\$2,174.39	\$2,174.39	\$0.00	(\$2,174.39)	0.0%
10.112.0050.2600.0622	BVES Electricity	\$4,872.11	\$4,872.11	\$0.00	(\$4,872.11)	0.0%
10.112.0050.2600.0623	BVES Bottled Gas	\$1,371.44	\$1,371.44	\$0.00	(\$1,371.44)	0.0%
10.112.0050.2610.0610	BVES Custodial Supply	\$5,567.91	\$5,567.91	\$0.00	(\$5,567.91)	0.0%
10.112.0050.2620.0610	BVES Maintenance Supply	\$1,967.54	\$1,967.54	\$0.00	(\$1,967.54)	0.0%
10.112.0400.2100.0152	SECRETARIAL	\$13,851.94	\$13,851.94	\$0.00	(\$13,851.94)	0.0%
10.112.0400.2100.0210	STATE RETIREMENT	\$2,659.70	\$2,659.70	\$0.00	(\$2,659.70)	0.0%
10.112.0400.2100.0220	FICA	\$1,249.40	\$1,249.40	\$0.00	(\$1,249.40)	0.0%
10.112.0400.2100.0241	PEHP Opt-Out	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00)	0.0%
10.112.0400.2400.0152	Elementary Secretary BVES	\$1,066.68	\$1,066.68	\$0.00	(\$1,066.68)	0.0%
10.112.0400.2400.0198	Secretary Substitute BVES	\$564.12	\$564.12	\$0.00	(\$564.12)	0.0%
10.112.0400.2400.0210	BVES Admin Retirement	\$269.99	\$269.99	\$0.00	(\$269.99)	0.0%
10.112.0400.2400.0220	BVES FICA	\$124.76	\$124.76	\$0.00	(\$124.76)	0.0%
10.112.0400.2410.0121	PRINCIPALS	\$17,722.39	\$17,722.39	\$0.00	(\$17,722.39)	0.0%
10.112.0400.2410.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.112.0400.2410.0210	STATE RETIREMENT	\$4,629.91	\$4,629.91	\$0.00	(\$4,629.91)	0.0%
10.112.0400.2410.0220	BVES FICA	\$1,544.81	\$1,544.81	\$0.00	(\$1,544.81)	0.0%
10.112.0400.2410.0240	GROUP INSURANCE	\$4,628.00	\$4,628.00	\$0.00	(\$4,628.00)	0.0%
10.112.0400.2410.0530	BVES Principal's Cell	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.112.0400.2500.0340	Other Purchased Services	\$161.13	\$161.13	\$0.00	(\$161.13)	0.0%
10.112.0400.2610.0182	CUSTODIANS-REG	\$20,581.87	\$20,581.87	\$0.00	(\$20,581.87)	0.0%
10.112.0400.2610.0198	Other Classified Personnel	\$352.83	\$352.83	\$0.00	(\$352.83)	0.0%
10.112.0400.2610.0210	STATE RETIREMENT	\$3,821.41	\$3,821.41	\$0.00	(\$3,821.41)	0.0%
10.112.0400.2610.0220	FICA	\$1,503.26	\$1,503.26	\$0.00	(\$1,503.26)	0.0%
10.112.0400.2610.0240	GROUP INSURANCE	\$7,489.06	\$7,489.06	\$0.00	(\$7,489.06)	0.0%
10.112.0400.2610.0530	CELL PHONE	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.0500.1000.0161	BVES Community Pre-K Para	\$3,656.73	\$3,656.73	\$0.00	(\$3,656.73)	0.0%
10.112.0500.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.0500.1000.0220	BVES Pre-K FICA	\$295.04	\$295.04	\$0.00	(\$295.04)	0.0%
10.112.1205.1000.0131	Teacher Special Education BVES	\$7,542.76	\$7,542.76	\$0.00	(\$7,542.76)	0.0%
10.112.1205.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83)	0.0%
10.112.1205.1000.0161	Para Professional Special Ed BVES	\$5,186.13	\$5,186.13	\$0.00	(\$5,186.13)	0.0%
10.112.1205.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.1205.1000.0210	State Retirement	\$1,501.74	\$1,501.74	\$0.00	(\$1,501.74)	0.0%
10.112.1205.1000.0220	Social Security	\$1,001.19	\$1,001.19	\$0.00	(\$1,001.19)	0.0%
10.112.1205.1000.0240	Group Insurance	\$3,109.78	\$3,109.78	\$0.00	(\$3,109.78)	0.0%
10.112.1205.1000.0650	SPED Supplies	\$1,094.00	\$1,094.00	\$0.00	(\$1,094.00)	0.0%
10.112.1210.1000.0131	SC SPED Teacher	\$683.08	\$683.08	\$0.00	(\$683.08)	0.0%
10.112.1210.1000.0210	SC SPED Retirement	\$129.92	\$129.92	\$0.00	(\$129.92)	0.0%
10.112.1210.1000.0220	SC SPED FICA	\$50.64	\$50.64	\$0.00	(\$50.64)	0.0%
10.112.1210.1000.0240	SC SPED Insurance	\$339.96	\$339.96	\$0.00	(\$339.96)	0.0%
10.112.1220.1000.0131	Teachers	\$79.10	\$79.10	\$0.00	(\$79.10)	0.0%
10.112.1220.1000.0210	Ext Yr SPED Retirement	\$15.04	\$15.04	\$0.00	(\$15.04)	0.0%
10.112.1220.1000.0220	FICA	\$5.88	\$5.88	\$0.00	(\$5.88)	0.0%
10.112.1220.1000.0240	SPED Ext Year	\$39.36	\$39.36	\$0.00	(\$39.36)	0.0%
10.112.1225.1000.0131	Teachers	\$179.76	\$179.76	\$0.00	(\$179.76)	0.0%
10.112.1225.1000.0210	Ext Yr SPED Retirement	\$34.20	\$34.20	\$0.00	(\$34.20)	0.0%
10.112.1225.1000.0220	Ext Yr SPED FICA	\$13.28	\$13.28	\$0.00	(\$13.28)	0.0%
10.112.1225.1000.0240	SPED Ext Year	\$89.48	\$89.48	\$0.00	(\$89.48)	0.0%
10.112.5420.1000.0161	Trustlands Para Professional BVES	\$12,944.56	\$12,944.56	\$65,142.00	\$52,197.44	19.9%
10.112.5420.1000.0198	Other Classified Personnel	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
10.112.5420.1000.0220	Trustlands Social Security BVES	\$1,036.16	\$1,036.16	\$4,983.36	\$3,947.20	20.8%
10.112.5659.1000.0198	State Education Support Bonus	\$4,900.00	\$4,900.00	\$0.00	(\$4,900.00)	0.0%
10.112.5659.1000.0220	FICA	\$374.85	\$374.85	\$0.00	(\$374.85)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.112.5659.2220.0198	State Education Support Bonus	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.112.5659.2220.0220	FICA	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.112.5659.2400.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.112.5659.2400.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.112.5659.2400.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.112.5659.2610.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.112.5659.2610.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.112.5659.2610.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.112.5677.1000.0161	Staff Assistant	\$5,522.28	\$5,522.28	\$0.00	(\$5,522.28)	0.0%
10.112.5677.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.5677.1000.0220	Social Security	\$437.76	\$437.76	\$0.00	(\$437.76)	0.0%
10.112.5678.1000.0131	TSSA Adjustment BVES	\$3,468.54	\$3,468.54	\$0.00	(\$3,468.54)	0.0%
10.112.5678.1000.0161	Para Professional TSSA BVES	\$3,084.62	\$3,084.62	\$21,168.00	\$18,083.38	14.6%
10.112.5678.1000.0190	Other Salaries	\$0.00	\$0.00	\$9,750.00	\$9,750.00	0.0%
10.112.5678.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.5678.1000.0210	Retirement	\$686.62	\$686.62	\$0.00	(\$686.62)	0.0%
10.112.5678.1000.0220	FICA	\$509.61	\$509.61	\$2,365.23	\$1,855.62	21.5%
10.112.5678.1000.0230	LOC RETIREMENT	\$0.00	\$0.00	\$2,066.03	\$2,066.03	0.0%
10.112.5678.1000.0240	Group Insurance	\$4,852.94	\$4,852.94	\$0.00	(\$4,852.94)	0.0%
10.112.5678.2213.0580	TSSA PD Travel	\$1,591.00	\$1,591.00	\$0.00	(\$1,591.00)	0.0%
10.112.5807.1000.0190	TSSP Stipend	\$3,878.80	\$3,878.80	\$0.00	(\$3,878.80)	0.0%
10.112.5807.1000.0210	TSSP Retirement	\$899.49	\$899.49	\$0.00	(\$899.49)	0.0%
10.112.5807.1000.0220	TSSP FICA	\$296.73	\$296.73	\$0.00	(\$296.73)	0.0%
10.112.5868.1000.0610	BVES Teacher Materials & Supplies	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
10.112.5876.1000.0131	Educator Salary Adjustment BVES	\$16,318.44	\$16,318.44	\$0.00	(\$16,318.44)	0.0%
10.112.5876.1000.0210	BVES ESA Retirement	\$3,230.42	\$3,230.42	\$0.00	(\$3,230.42)	0.0%
10.112.5876.1000.0220	BVES ESA FICA	\$1,215.28	\$1,215.28	\$0.00	(\$1,215.28)	0.0%
10.112.5876.1000.0240	Group Insurance	\$2,855.44	\$2,855.44	\$0.00	(\$2,855.44)	0.0%
10.112.5882.1000.0131	Beverly Thompson Arts Teacher BVES	\$4,907.29	\$4,907.29	\$0.00	(\$4,907.29)	0.0%
10.112.5882.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83)	0.0%
10.112.5882.1000.0210	BTS Teacher Retirement	\$1,000.47	\$1,000.47	\$0.00	(\$1,000.47)	0.0%
10.112.5882.1000.0220	BTS Teacher FICA	\$402.40	\$402.40	\$0.00	(\$402.40)	0.0%
10.112.5882.1000.0240	BTS Insurance	\$1,481.88	\$1,481.88	\$0.00	(\$1,481.88)	0.0%
10.112.7801.1000.0131	Teachers	\$0.00	\$0.00	\$13,836.50	\$13,836.50	0.0%
10.112.7801.1000.0161	Para Professional Title I BVES	\$5,053.41	\$5,053.41	\$24,570.00	\$19,516.59	20.6%
10.112.7801.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.112.7801.1000.0220	Social Security	\$401.91	\$401.91	\$2,938.10	\$2,536.19	13.7%
10.112.7801.1000.0230	LOC RETIREMENT	\$0.00	\$0.00	\$2,931.95	\$2,931.95	0.0%
10.112.7801.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.0%
10.112.7801.1000.0610	Bv Elementary Title I Supplies	\$188.09	\$188.09	\$0.00	(\$188.09)	0.0%
10.112.7801.1000.0650	Bv Elementary Title I Supplies	\$10,502.67	\$10,502.67	\$0.00	(\$10,502.67)	0.0%
10.112.7801.2400.0121	Title I Admin Expenditures	\$2,310.61	\$2,310.61	\$0.00	(\$2,310.61)	0.0%
10.112.7860.2212.0580	BVES Title II Prov Dev Trav	\$1,877.08	\$1,877.08	\$0.00	(\$1,877.08)	0.0%
10.116.0050.1000.0131	Teacher EES	\$59,677.33	\$59,677.33	\$0.00	(\$59,677.33)	0.0%
10.116.0050.1000.0132	SUB TEACHERS	\$1,844.52	\$1,844.52	\$0.00	(\$1,844.52)	0.0%
10.116.0050.1000.0140	Other Licensed Salaries	\$1,755.67	\$1,755.67	\$0.00	(\$1,755.67)	0.0%
10.116.0050.1000.0161	Para Professional EES	\$13,721.68	\$13,721.68	\$0.00	(\$13,721.68)	0.0%
10.116.0050.1000.0198	Other Classified Personnel	\$552.83	\$552.83	\$0.00	(\$552.83)	0.0%
10.116.0050.1000.0210	Retirement	\$13,304.65	\$13,304.65	\$0.00	(\$13,304.65)	0.0%
10.116.0050.1000.0220	Social Security	\$6,405.52	\$6,405.52	\$0.00	(\$6,405.52)	0.0%
10.116.0050.1000.0240	Group Insurance	\$4,157.94	\$4,157.94	\$0.00	(\$4,157.94)	0.0%
10.116.0050.1000.0241	Insurance Opt Out Teacher EES	\$6,530.00	\$6,530.00	\$0.00	(\$6,530.00)	0.0%
10.116.0050.1000.0610	EES Instruction Supply	\$57.76	\$57.76	\$0.00	(\$57.76)	0.0%
10.116.0050.2220.0162	Para Pro Library/Media Services EES	\$1,842.52	\$1,842.52	\$0.00	(\$1,842.52)	0.0%
10.116.0050.2220.0198	Other Classified Personnel	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0%
10.116.0050.2220.0220	Soc Sec	\$150.52	\$150.52	\$0.00	(\$150.52)	0.0%
10.116.0050.2600.0411	EES School Water/Sewage	\$1,105.80	\$1,105.80	\$0.00	(\$1,105.80)	0.0%
10.116.0050.2600.0412	EES Operation/Maintenance Disposal Servi	\$1,120.00	\$1,120.00	\$0.00	(\$1,120.00)	0.0%
10.116.0050.2600.0430	EES Repairs/Maintenance	\$656.16	\$656.16	\$0.00	(\$656.16)	0.0%
10.116.0050.2600.0530	EES Communication Phone	\$2,323.09	\$2,323.09	\$0.00	(\$2,323.09)	0.0%
10.116.0050.2600.0622	EES School Electricity	\$6,449.76	\$6,449.76	\$0.00	(\$6,449.76)	0.0%
10.116.0050.2610.0610	EES Custodial Supplies	\$2,526.47	\$2,526.47	\$0.00	(\$2,526.47)	0.0%
10.116.0050.2620.0610	EES Buildings Supplies	\$940.49	\$940.49	\$0.00	(\$940.49)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.116.0400.2100.0152	SECRETARIAL	\$12,996.73	\$12,996.73	\$0.00	(\$12,996.73)	0.0%
10.116.0400.2100.0210	STATE RETIREMENT	\$2,494.36	\$2,494.36	\$0.00	(\$2,494.36)	0.0%
10.116.0400.2100.0220	FICA	\$1,134.26	\$1,134.26	\$0.00	(\$1,134.26)	0.0%
10.116.0400.2100.0241	PEHP Opt-Out	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00)	0.0%
10.116.0400.2400.0152	Elementary Secretary EES	\$1,000.68	\$1,000.68	\$0.00	(\$1,000.68)	0.0%
10.116.0400.2400.0198	Secretary Substitute EES	\$794.78	\$794.78	\$0.00	(\$794.78)	0.0%
10.116.0400.2400.0210	EES Admin Retirement	\$257.44	\$257.44	\$0.00	(\$257.44)	0.0%
10.116.0400.2400.0220	EES Admin FICA	\$137.36	\$137.36	\$0.00	(\$137.36)	0.0%
10.116.0400.2410.0121	PRINCIPALS	\$15,231.15	\$15,231.15	\$0.00	(\$15,231.15)	0.0%
10.116.0400.2410.0210	STATE RETIREMENT	\$3,227.48	\$3,227.48	\$0.00	(\$3,227.48)	0.0%
10.116.0400.2410.0220	EES Admin FICA	\$1,261.58	\$1,261.58	\$0.00	(\$1,261.58)	0.0%
10.116.0400.2410.0240	GROUP INSURANCE	\$4,080.30	\$4,080.30	\$0.00	(\$4,080.30)	0.0%
10.116.0400.2500.0340	Other Purchased Services	\$43.27	\$43.27	\$0.00	(\$43.27)	0.0%
10.116.0400.2610.0182	CUSTODIANS-REG	\$21,308.70	\$21,308.70	\$0.00	(\$21,308.70)	0.0%
10.116.0400.2610.0198	Other Classified Personnel	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.116.0400.2610.0210	STATE RETIREMENT	\$4,169.73	\$4,169.73	\$0.00	(\$4,169.73)	0.0%
10.116.0400.2610.0220	FICA	\$1,591.13	\$1,591.13	\$0.00	(\$1,591.13)	0.0%
10.116.0400.2610.0240	GROUP INSURANCE	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.116.0400.2610.0530	CELL PHONE	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.116.0500.1000.0161	Community Pre-K EES	\$6,241.52	\$6,241.52	\$0.00	(\$6,241.52)	0.0%
10.116.0500.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.116.0500.1000.0220	EES Community PreK FICA	\$492.78	\$492.78	\$0.00	(\$492.78)	0.0%
10.116.1205.1000.0131	Teacher Special Ed EES	\$4,785.46	\$4,785.46	\$0.00	(\$4,785.46)	0.0%
10.116.1205.1000.0161	Para Professional Special Ed EES	\$4,659.60	\$4,659.60	\$0.00	(\$4,659.60)	0.0%
10.116.1205.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.116.1205.1000.0210	State Retirement	\$910.20	\$910.20	\$0.00	(\$910.20)	0.0%
10.116.1205.1000.0220	Social Security	\$715.02	\$715.02	\$0.00	(\$715.02)	0.0%
10.116.1205.1000.0240	GROUP INSURANCE	\$1,150.94	\$1,150.94	\$0.00	(\$1,150.94)	0.0%
10.116.1210.1000.0131	SC SpEd Teacher	\$523.14	\$523.14	\$0.00	(\$523.14)	0.0%
10.116.1210.1000.0210	STATE RETIREMENT	\$99.50	\$99.50	\$0.00	(\$99.50)	0.0%
10.116.1210.1000.0220	FICA	\$37.54	\$37.54	\$0.00	(\$37.54)	0.0%
10.116.1210.1000.0240	GROUP INSURANCE	\$125.82	\$125.82	\$0.00	(\$125.82)	0.0%
10.116.1220.1000.0131	Teachers	\$60.56	\$60.56	\$0.00	(\$60.56)	0.0%
10.116.1220.1000.0210	Ext Yr SPED Retirement	\$11.52	\$11.52	\$0.00	(\$11.52)	0.0%
10.116.1220.1000.0220	FICA	\$4.34	\$4.34	\$0.00	(\$4.34)	0.0%
10.116.1220.1000.0240	SPED Ext Year Bogus	\$14.56	\$14.56	\$0.00	(\$14.56)	0.0%
10.116.1225.1000.0131	Teachers	\$137.66	\$137.66	\$0.00	(\$137.66)	0.0%
10.116.1225.1000.0210	Ext Yr SPED Retirement	\$26.18	\$26.18	\$0.00	(\$26.18)	0.0%
10.116.1225.1000.0220	Ext Yr SPED FICA	\$9.88	\$9.88	\$0.00	(\$9.88)	0.0%
10.116.1225.1000.0240	SPED Ext Year Bogus	\$33.10	\$33.10	\$0.00	(\$33.10)	0.0%
10.116.5420.1000.0131	EES Trustlands Teacher Wages	\$3,640.00	\$3,640.00	\$16,603.80	\$12,963.80	21.9%
10.116.5420.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.116.5420.1000.0210	Trustlands State Retirement EES	\$758.89	\$758.89	\$0.00	(\$758.89)	0.0%
10.116.5420.1000.0220	Trustlands Social Security EES	\$356.86	\$356.86	\$1,270.19	\$913.33	28.1%
10.116.5420.1000.0230	Retirement	\$0.00	\$0.00	\$3,518.35	\$3,518.35	0.0%
10.116.5420.1000.0240	Trustlands Insurance EES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.116.5420.1000.0241	PEHP Opt-Out	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.116.5420.2212.0580	Trustlands Prof Dev Travel EES	\$537.00	\$537.00	\$0.00	(\$537.00)	0.0%
10.116.5659.1000.0198	State Education Support Bonus	\$3,908.10	\$3,908.10	\$0.00	(\$3,908.10)	0.0%
10.116.5659.1000.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.116.5659.1000.0220	FICA	\$298.97	\$298.97	\$0.00	(\$298.97)	0.0%
10.116.5659.2400.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.116.5659.2400.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.116.5659.2400.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.116.5659.2610.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.116.5659.2610.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.116.5659.2610.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.116.5678.1000.0131	TSSA Adjustment EES	\$4,277.00	\$4,277.00	\$11,069.20	\$6,792.20	38.6%
10.116.5678.1000.0161	Para Professional TSSA	\$6,867.58	\$6,867.58	\$22,176.00	\$15,308.42	31.0%
10.116.5678.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.116.5678.1000.0210	Retirement	\$803.45	\$803.45	\$0.00	(\$803.45)	0.0%
10.116.5678.1000.0220	FICA	\$916.87	\$916.87	\$2,543.26	\$1,626.39	36.1%
10.116.5678.1000.0230	Retirement	\$0.00	\$0.00	\$2,345.56	\$2,345.56	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.116.5678.1000.0240	Group Insurance	\$248.36	\$248.36	\$5,000.00	\$4,751.64	5.0%
10.116.5678.1000.0241	Insurance Opt Out Teacher EES	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.116.5678.2213.0580	Trustlands PD Staff Travel EES	\$943.00	\$943.00	\$0.00	(\$943.00)	0.0%
10.116.5868.1000.0610	EES Teacher Materials & Supplies	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
10.116.5876.1000.0131	Educator Salary Adjustment EES	\$12,986.42	\$12,986.42	\$0.00	(\$12,986.42)	0.0%
10.116.5876.1000.0210	EES ESA Retirement	\$2,422.78	\$2,422.78	\$0.00	(\$2,422.78)	0.0%
10.116.5876.1000.0220	EES ESA FICA	\$981.00	\$981.00	\$0.00	(\$981.00)	0.0%
10.116.5876.1000.0240	Group Insurance	\$1,168.48	\$1,168.48	\$0.00	(\$1,168.48)	0.0%
10.116.5882.1000.0131	TEACHERS	\$4,230.40	\$4,230.40	\$0.00	(\$4,230.40)	0.0%
10.116.5882.1000.0210	STATE RETIREMENT	\$804.62	\$804.62	\$0.00	(\$804.62)	0.0%
10.116.5882.1000.0220	FICA	\$323.62	\$323.62	\$0.00	(\$323.62)	0.0%
10.116.5882.1000.0240	GROUP INSURANCE	\$1,852.36	\$1,852.36	\$0.00	(\$1,852.36)	0.0%
10.116.7801.1000.0161	Para Professional Title I EES	\$2,332.20	\$2,332.20	\$22,176.00	\$19,843.80	10.5%
10.116.7801.1000.0198	Other Classified Personnel	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0%
10.116.7801.1000.0220	Social Security	\$187.98	\$187.98	\$1,696.46	\$1,508.48	11.1%
10.116.7801.1000.0610	Title I Supp	\$11,206.84	\$11,206.84	\$0.00	(\$11,206.84)	0.0%
10.116.7801.1000.0650	Title I Supp	\$9,975.00	\$9,975.00	\$0.00	(\$9,975.00)	0.0%
10.116.7801.2400.0121	Title I Admin Expenditures	\$1,517.41	\$1,517.41	\$0.00	(\$1,517.41)	0.0%
10.116.7860.2212.0580	Title II A Travel	\$179.00	\$179.00	\$0.00	(\$179.00)	0.0%
10.124.0050.1000.0131	PES Teacher Salaries	\$103,570.72	\$103,570.72	\$0.00	(\$103,570.72)	0.0%
10.124.0050.1000.0132	Substitute Teacher PES	\$1,252.48	\$1,252.48	\$0.00	(\$1,252.48)	0.0%
10.124.0050.1000.0140	Other Licensed Salaries	\$3,519.83	\$3,519.83	\$0.00	(\$3,519.83)	0.0%
10.124.0050.1000.0210	Retirement	\$21,816.81	\$21,816.81	\$0.00	(\$21,816.81)	0.0%
10.124.0050.1000.0220	Social Security	\$8,626.08	\$8,626.08	\$0.00	(\$8,626.08)	0.0%
10.124.0050.1000.0240	Group Insurance	\$19,082.82	\$19,082.82	\$0.00	(\$19,082.82)	0.0%
10.124.0050.1000.0241	Insurance Opt Out Teacher PES	\$6,750.00	\$6,750.00	\$0.00	(\$6,750.00)	0.0%
10.124.0050.1000.0610	PES Instruct Supplies	\$13,937.87	\$13,937.87	\$0.00	(\$13,937.87)	0.0%
10.124.0050.2220.0162	Para Pro Library/Media Services PES	\$5,217.74	\$5,217.74	\$0.00	(\$5,217.74)	0.0%
10.124.0050.2220.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.124.0050.2220.0220	Soc Sec	\$414.47	\$414.47	\$0.00	(\$414.47)	0.0%
10.124.0050.2600.0411	PES School Water/Sewage	\$1,554.50	\$1,554.50	\$0.00	(\$1,554.50)	0.0%
10.124.0050.2600.0412	PES Operation/Maintenance Disposal Servi	\$1,820.00	\$1,820.00	\$0.00	(\$1,820.00)	0.0%
10.124.0050.2600.0430	PES Repairs/Maintenance	\$2,447.85	\$2,447.85	\$0.00	(\$2,447.85)	0.0%
10.124.0050.2600.0530	PES Communication Phone	\$203.16	\$203.16	\$0.00	(\$203.16)	0.0%
10.124.0050.2600.0621	PES School Natural Gas	\$667.49	\$667.49	\$0.00	(\$667.49)	0.0%
10.124.0050.2600.0622	PES School Electricity	\$10,338.80	\$10,338.80	\$0.00	(\$10,338.80)	0.0%
10.124.0050.2610.0610	PES Custodial Supplies	\$2,338.34	\$2,338.34	\$0.00	(\$2,338.34)	0.0%
10.124.0050.2620.0610	PES Maintenance Supply	\$63.38	\$63.38	\$0.00	(\$63.38)	0.0%
10.124.0400.2100.0152	SECRETARIAL	\$9,945.74	\$9,945.74	\$0.00	(\$9,945.74)	0.0%
10.124.0400.2100.0210	STATE RETIREMENT	\$1,905.38	\$1,905.38	\$0.00	(\$1,905.38)	0.0%
10.124.0400.2100.0220	FICA	\$760.86	\$760.86	\$0.00	(\$760.86)	0.0%
10.124.0400.2100.0240	GROUP INSURANCE	\$7,512.00	\$7,512.00	\$0.00	(\$7,512.00)	0.0%
10.124.0400.2400.0152	Elementary Secretary PES	\$869.53	\$869.53	\$0.00	(\$869.53)	0.0%
10.124.0400.2400.0198	Secretary Substitute PES	\$495.90	\$495.90	\$0.00	(\$495.90)	0.0%
10.124.0400.2400.0210	PES Admin Retirement	\$232.49	\$232.49	\$0.00	(\$232.49)	0.0%
10.124.0400.2400.0220	PES Admin FICA	\$104.46	\$104.46	\$0.00	(\$104.46)	0.0%
10.124.0400.2410.0121	PRINCIPALS	\$18,843.52	\$18,843.52	\$0.00	(\$18,843.52)	0.0%
10.124.0400.2410.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.124.0400.2410.0210	STATE RETIREMENT	\$5,074.90	\$5,074.90	\$0.00	(\$5,074.90)	0.0%
10.124.0400.2410.0220	PES Admin FICA	\$1,676.95	\$1,676.95	\$0.00	(\$1,676.95)	0.0%
10.124.0400.2410.0240	GROUP INSURANCE	\$4,616.00	\$4,616.00	\$0.00	(\$4,616.00)	0.0%
10.124.0400.2410.0530	PES Principal's Cell	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.124.0400.2500.0340	Other Purchased Services	\$228.53	\$228.53	\$0.00	(\$228.53)	0.0%
10.124.0400.2610.0182	CUSTODIANS-REG	\$20,973.07	\$20,973.07	\$0.00	(\$20,973.07)	0.0%
10.124.0400.2610.0198	Other Classified Personnel	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.124.0400.2610.0210	STATE RETIREMENT	\$4,105.00	\$4,105.00	\$0.00	(\$4,105.00)	0.0%
10.124.0400.2610.0220	FICA	\$1,608.48	\$1,608.48	\$0.00	(\$1,608.48)	0.0%
10.124.0400.2610.0240	GROUP INSURANCE	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.124.0400.2610.0530	CELL PHONE	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.124.1205.1000.0131	Teacher Special Education PES	\$13,653.42	\$13,653.42	\$0.00	(\$13,653.42)	0.0%
10.124.1205.1000.0132	State SPED Substitute Teacher PES	\$943.54	\$943.54	\$0.00	(\$943.54)	0.0%
10.124.1205.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.124.1205.1000.0161	Para Professional Special Ed PES	\$4,992.93	\$4,992.93	\$0.00	(\$4,992.93)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.124.1205.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.124.1205.1000.0210	State Retirement	\$3,177.38	\$3,177.38	\$0.00	(\$3,177.38)	0.0%
10.124.1205.1000.0220	Social Security	\$1,525.76	\$1,525.76	\$0.00	(\$1,525.76)	0.0%
10.124.1205.1000.0240	Group Insurance	\$3,464.90	\$3,464.90	\$0.00	(\$3,464.90)	0.0%
10.124.1210.1000.0131	SC SPED Teacher	\$1,236.48	\$1,236.48	\$0.00	(\$1,236.48)	0.0%
10.124.1210.1000.0210	SC SPED Retirement	\$280.55	\$280.55	\$0.00	(\$280.55)	0.0%
10.124.1210.1000.0220	SC SPED FICA	\$92.96	\$92.96	\$0.00	(\$92.96)	0.0%
10.124.1210.1000.0240	SC SPED Insurance	\$378.80	\$378.80	\$0.00	(\$378.80)	0.0%
10.124.1215.1000.0131	Teacher Special Education Pre-K PES	\$5,283.20	\$5,283.20	\$0.00	(\$5,283.20)	0.0%
10.124.1215.1000.0161	PES SPED PreK Para	\$11,769.04	\$11,769.04	\$0.00	(\$11,769.04)	0.0%
10.124.1215.1000.0198	Other Classified Personnel	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
10.124.1215.1000.0210	PES SPED PreK Retire	\$1,004.86	\$1,004.86	\$0.00	(\$1,004.86)	0.0%
10.124.1215.1000.0220	PES SPED PreK FICA	\$1,350.11	\$1,350.11	\$0.00	(\$1,350.11)	0.0%
10.124.1220.1000.0131	Teachers	\$143.18	\$143.18	\$0.00	(\$143.18)	0.0%
10.124.1220.1000.0210	Ext Yr SPED Retirement	\$32.48	\$32.48	\$0.00	(\$32.48)	0.0%
10.124.1220.1000.0220	Ext Yr SPED FICA	\$10.76	\$10.76	\$0.00	(\$10.76)	0.0%
10.124.1220.1000.0240	SPED Ext Year	\$43.86	\$43.86	\$0.00	(\$43.86)	0.0%
10.124.1225.1000.0131	Teacher Special Education PES	\$325.40	\$325.40	\$0.00	(\$325.40)	0.0%
10.124.1225.1000.0210	State Retirement	\$73.84	\$73.84	\$0.00	(\$73.84)	0.0%
10.124.1225.1000.0220	Social Security	\$24.45	\$24.45	\$0.00	(\$24.45)	0.0%
10.124.1225.1000.0240	Group Insurance	\$99.68	\$99.68	\$0.00	(\$99.68)	0.0%
10.124.1295.1000.0161	Para Professional Special Ed PES	\$2,276.88	\$2,276.88	\$0.00	(\$2,276.88)	0.0%
10.124.1295.1000.0220	Social Security	\$174.17	\$174.17	\$0.00	(\$174.17)	0.0%
10.124.5201.1000.0131	Class Size Reduction Teacher PES	\$35,790.59	\$35,790.59	\$0.00	(\$35,790.59)	0.0%
10.124.5201.1000.0140	Other Licensed Salaries	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.124.5201.1000.0210	State Retirement	\$7,969.19	\$7,969.19	\$0.00	(\$7,969.19)	0.0%
10.124.5201.1000.0220	Social Security	\$2,644.67	\$2,644.67	\$0.00	(\$2,644.67)	0.0%
10.124.5201.1000.0240	Group Insurance	\$11,511.80	\$11,511.80	\$0.00	(\$11,511.80)	0.0%
10.124.5220.2220.0162	Para Pro Library/Media Services PES	\$570.40	\$570.40	\$0.00	(\$570.40)	0.0%
10.124.5220.2220.0220	FICA	\$43.63	\$43.63	\$0.00	(\$43.63)	0.0%
10.124.5420.1000.0161	Trustlands Para Professional PES	\$11,088.02	\$11,088.02	\$65,016.00	\$53,927.98	17.1%
10.124.5420.1000.0198	Other Classified Personnel	\$525.00	\$525.00	\$0.00	(\$525.00)	0.0%
10.124.5420.1000.0220	Trustlands Social Security PES	\$888.39	\$888.39	\$4,973.72	\$4,085.33	17.9%
10.124.5651.1000.0131	EPPH - Teachers	\$4,520.19	\$4,520.19	\$0.00	(\$4,520.19)	0.0%
10.124.5651.1000.0210	EPPH - Retirement	\$976.50	\$976.50	\$0.00	(\$976.50)	0.0%
10.124.5651.1000.0220	EPPH - FICA	\$335.27	\$335.27	\$0.00	(\$335.27)	0.0%
10.124.5651.2400.0121	EPPH - Principals	\$2,097.28	\$2,097.28	\$0.00	(\$2,097.28)	0.0%
10.124.5651.2400.0210	EPPH - Retirement	\$475.88	\$475.88	\$0.00	(\$475.88)	0.0%
10.124.5651.2400.0220	EPPH - FICA	\$156.27	\$156.27	\$0.00	(\$156.27)	0.0%
10.124.5659.1000.0198	State Education Support Bonus	\$11,500.00	\$11,500.00	\$0.00	(\$11,500.00)	0.0%
10.124.5659.1000.0210	STATE RETIREMENT	\$62.58	\$62.58	\$0.00	(\$62.58)	0.0%
10.124.5659.1000.0220	FICA	\$879.75	\$879.75	\$0.00	(\$879.75)	0.0%
10.124.5659.2220.0198	Other Classified Personnel	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.124.5659.2220.0220	FICA	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.124.5659.2400.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.124.5659.2400.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.124.5659.2400.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.124.5659.2610.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.124.5659.2610.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.124.5659.2610.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.124.5677.1000.0161	Para Professional PES	\$4,691.12	\$4,691.12	\$0.00	(\$4,691.12)	0.0%
10.124.5677.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.124.5677.1000.0220	Social Security	\$374.17	\$374.17	\$0.00	(\$374.17)	0.0%
10.124.5678.1000.0131	TSSA Adjustment PES	\$5,156.95	\$5,156.95	\$0.00	(\$5,156.95)	0.0%
10.124.5678.1000.0161	Para Professional	\$9,535.68	\$9,535.68	\$57,816.00	\$48,280.32	16.5%
10.124.5678.1000.0190	TSSA - Stipend	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.124.5678.1000.0198	Other Classified Personnel	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.124.5678.1000.0210	Retirement	\$1,061.62	\$1,061.62	\$0.00	(\$1,061.62)	0.0%
10.124.5678.1000.0220	FICA	\$1,145.52	\$1,145.52	\$4,881.92	\$3,736.40	23.5%
10.124.5678.1000.0230	LOC RETIREMENT	\$0.00	\$0.00	\$1,271.40	\$1,271.40	0.0%
10.124.5678.1000.0240	Group Insurance	\$1,235.14	\$1,235.14	\$0.00	(\$1,235.14)	0.0%
10.124.5678.1000.0580	TSSA TRAVEL	\$169.00	\$169.00	\$0.00	(\$169.00)	0.0%
10.124.5678.1000.0610	TSSA Supplies - PES	\$141.18	\$141.18	\$0.00	(\$141.18)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.124.5678.2213.0580	El Coaches Travel And Trainings	\$169.00	\$169.00	\$0.00	(\$169.00)	0.0%
10.124.5807.1000.0190	TSSP Salary	\$9,158.54	\$9,158.54	\$0.00	(\$9,158.54)	0.0%
10.124.5807.1000.0210	TSSP Retirement	\$1,955.22	\$1,955.22	\$0.00	(\$1,955.22)	0.0%
10.124.5807.1000.0220	TSSP FICA	\$700.62	\$700.62	\$0.00	(\$700.62)	0.0%
10.124.5868.1000.0610	PES Teacher Materials & Supplies	\$6,750.00	\$6,750.00	\$0.00	(\$6,750.00)	0.0%
10.124.5876.1000.0131	Educator Salary Adjustment PES	\$24,261.82	\$24,261.82	\$0.00	(\$24,261.82)	0.0%
10.124.5876.1000.0210	PES ESA Retirement	\$4,994.48	\$4,994.48	\$0.00	(\$4,994.48)	0.0%
10.124.5876.1000.0220	PES ESA FICA	\$1,795.17	\$1,795.17	\$0.00	(\$1,795.17)	0.0%
10.124.5876.1000.0240	ESA Group Health	\$5,811.00	\$5,811.00	\$0.00	(\$5,811.00)	0.0%
10.124.5882.1000.0131	Beverly Thompson Arts Teacher PES	\$5,464.64	\$5,464.64	\$0.00	(\$5,464.64)	0.0%
10.124.5882.1000.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.124.5882.1000.0210	BTS Teacher Retirement	\$1,106.49	\$1,106.49	\$0.00	(\$1,106.49)	0.0%
10.124.5882.1000.0220	BTS Teacher FICA	\$444.76	\$444.76	\$0.00	(\$444.76)	0.0%
10.124.7522.1000.0161	Para Professional Federal Pre-K PES	\$5,671.19	\$5,671.19	\$0.00	(\$5,671.19)	0.0%
10.124.7522.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.124.7522.1000.0220	PES Fed PreK FICA	\$449.15	\$449.15	\$0.00	(\$449.15)	0.0%
10.124.7524.1000.0161	Para Professional IDEA PES	\$12,299.31	\$12,299.31	\$0.00	(\$12,299.31)	0.0%
10.124.7524.1000.0198	Other Classified Personnel	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
10.124.7524.1000.0220	Social Security	\$986.81	\$986.81	\$0.00	(\$986.81)	0.0%
10.124.7801.1000.0161	Para Professional Title I PES	\$19,157.46	\$19,157.46	\$0.00	(\$19,157.46)	0.0%
10.124.7801.1000.0198	Other Classified Personnel	\$800.00	\$800.00	\$0.00	(\$800.00)	0.0%
10.124.7801.1000.0210	State Retirement	\$513.64	\$513.64	\$0.00	(\$513.64)	0.0%
10.124.7801.1000.0220	Social Security	\$1,526.77	\$1,526.77	\$0.00	(\$1,526.77)	0.0%
10.124.7801.1000.0650	Title I Supp	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
10.124.7801.2400.0121	Title I Admin Expenditures	\$3,172.77	\$3,172.77	\$0.00	(\$3,172.77)	0.0%
10.124.7860.1000.0190	Other Salaries	\$385.34	\$385.34	\$0.00	(\$385.34)	0.0%
10.124.7860.1000.0210	STATE RETIREMENT	\$82.26	\$82.26	\$0.00	(\$82.26)	0.0%
10.124.7860.1000.0220	FICA	\$29.47	\$29.47	\$0.00	(\$29.47)	0.0%
10.124.7860.2212.0580	PES Title II Travel Per	\$151.00	\$151.00	\$0.00	(\$151.00)	0.0%
10.150.0050.1000.0131	Online Teacher Salaries	\$27,596.04	\$27,596.04	\$0.00	(\$27,596.04)	0.0%
10.150.0050.1000.0140	Other Licensed Salaries	\$1,058.50	\$1,058.50	\$0.00	(\$1,058.50)	0.0%
10.150.0050.1000.0210	Retirement - Online	\$5,492.82	\$5,492.82	\$0.00	(\$5,492.82)	0.0%
10.150.0050.1000.0220	FICA - Online	\$2,279.93	\$2,279.93	\$0.00	(\$2,279.93)	0.0%
10.150.0050.1000.0240	Insurance - Online	\$8,731.54	\$8,731.54	\$0.00	(\$8,731.54)	0.0%
10.150.0050.1000.0241	Insurance Opt Out - Online	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%
10.150.0050.1000.0580	Training Registrations And Travel	\$62.00	\$62.00	\$0.00	(\$62.00)	0.0%
10.150.0050.1000.0610	GO Instructional Supplies	\$2,756.15	\$2,756.15	\$0.00	(\$2,756.15)	0.0%
10.150.0050.1000.0650	Online Tech Supplies	\$1,094.00	\$1,094.00	\$0.00	(\$1,094.00)	0.0%
10.150.0050.1000.0670	GO Instruct Software	\$11,095.00	\$11,095.00	\$0.00	(\$11,095.00)	0.0%
10.150.0050.2200.0320	GO Support Service Professi	\$325,876.00	\$325,876.00	\$0.00	(\$325,876.00)	0.0%
10.150.0400.2100.0152	SECRETARIAL	\$9,256.16	\$9,256.16	\$0.00	(\$9,256.16)	0.0%
10.150.0400.2100.0220	FICA	\$708.09	\$708.09	\$0.00	(\$708.09)	0.0%
10.150.0400.2400.0152	School Secretary - Online	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.150.0400.2400.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.150.0400.2400.0220	FICA - Online Secretary	\$42.08	\$42.08	\$0.00	(\$42.08)	0.0%
10.150.1205.1000.0131	SPED Teacher Salary	\$12,574.27	\$12,574.27	\$0.00	(\$12,574.27)	0.0%
10.150.1205.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.150.1205.1000.0210	SPED Retirement	\$2,932.52	\$2,932.52	\$0.00	(\$2,932.52)	0.0%
10.150.1205.1000.0220	SPED - FICA	\$957.21	\$957.21	\$0.00	(\$957.21)	0.0%
10.150.1205.1000.0240	GROUP INSURANCE	\$4,165.20	\$4,165.20	\$0.00	(\$4,165.20)	0.0%
10.150.5385.2400.0610	Supplies	\$26.88	\$26.88	\$0.00	(\$26.88)	0.0%
10.150.5420.1000.0131	Trust Lands - Teacher	\$22,265.07	\$22,265.07	\$0.00	(\$22,265.07)	0.0%
10.150.5420.1000.0140	Other Licensed Salaries	\$702.83	\$702.83	\$0.00	(\$702.83)	0.0%
10.150.5420.1000.0210	Trust Lands - Retirement	\$4,779.61	\$4,779.61	\$0.00	(\$4,779.61)	0.0%
10.150.5420.1000.0220	Trust Lands - FICA	\$1,751.33	\$1,751.33	\$0.00	(\$1,751.33)	0.0%
10.150.5420.1000.0240	Trust Lands - Insurance	\$4,970.78	\$4,970.78	\$0.00	(\$4,970.78)	0.0%
10.150.5659.2400.0198	State Education Support Bonus	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.150.5659.2400.0220	FICA	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.150.5666.1000.0190	Other Salaries	\$2,014.00	\$2,014.00	\$0.00	(\$2,014.00)	0.0%
10.150.5666.1000.0210	STATE RETIREMENT	\$393.14	\$393.14	\$0.00	(\$393.14)	0.0%
10.150.5666.1000.0220	FICA	\$154.06	\$154.06	\$0.00	(\$154.06)	0.0%
10.150.5678.1000.0131	TSSA - Online	\$12,341.61	\$12,341.61	\$0.00	(\$12,341.61)	0.0%
10.150.5678.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.150.5678.1000.0210	TSSA Retirement - Online	\$2,441.41	\$2,441.41	\$0.00	(\$2,441.41)	0.0%
10.150.5678.1000.0220	TSSA FICA - Online	\$950.78	\$950.78	\$0.00	(\$950.78)	0.0%
10.150.5678.1000.0240	Insurance - Online	\$4,223.68	\$4,223.68	\$0.00	(\$4,223.68)	0.0%
10.150.5807.1000.0190	Other Salaries	\$4,112.90	\$4,112.90	\$0.00	(\$4,112.90)	0.0%
10.150.5807.1000.0210	STATE RETIREMENT	\$953.78	\$953.78	\$0.00	(\$953.78)	0.0%
10.150.5807.1000.0220	FICA	\$314.64	\$314.64	\$0.00	(\$314.64)	0.0%
10.150.5868.1000.0610	GO Teacher Materials & Supplies	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0%
10.150.5876.1000.0131	ESA - Online	\$12,014.46	\$12,014.46	\$0.00	(\$12,014.46)	0.0%
10.150.5876.1000.0210	ESA Retirement - Online	\$2,411.78	\$2,411.78	\$0.00	(\$2,411.78)	0.0%
10.150.5876.1000.0220	ESA FICA - Online	\$906.40	\$906.40	\$0.00	(\$906.40)	0.0%
10.150.5876.1000.0240	Insurance - Online	\$2,510.80	\$2,510.80	\$0.00	(\$2,510.80)	0.0%
10.150.7860.2212.0580	Online Title II Travel	\$687.02	\$687.02	\$0.00	(\$687.02)	0.0%
10.208.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.0%
10.208.0050.1000.0610	BES Instruct Supply	\$280.00	\$280.00	\$0.00	(\$280.00)	0.0%
10.208.0050.1000.0670	BES Instructional Software	\$319.84	\$319.84	\$0.00	(\$319.84)	0.0%
10.212.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$40,400.00	\$40,400.00	0.0%
10.212.0050.1000.0610	BVES Instruction Supply	\$5,858.79	\$5,858.79	\$0.00	(\$5,858.79)	0.0%
10.212.0050.2220.0644	Library - Books & Periodicals	\$165.63	\$165.63	\$0.00	(\$165.63)	0.0%
10.212.5678.0000.0300	BVES Trustland Purchased Professional	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.212.5678.1000.0580	TRAVEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.212.5678.1000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.216.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$29,800.00	\$29,800.00	0.0%
10.216.0050.1000.0610	Escalante Elementary Instruct Supplies	\$1,419.37	\$1,419.37	\$0.00	(\$1,419.37)	0.0%
10.216.0050.1000.0650	Escalante Elementary Instruct Supplies	\$40.12	\$40.12	\$0.00	(\$40.12)	0.0%
10.216.5678.1000.0610	TSSA Supplies	\$134.99	\$134.99	\$0.00	(\$134.99)	0.0%
10.216.7801.0000.0300	Other Professional Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.216.7801.1000.0610	Title I Supp	\$8,756.22	\$8,756.22	\$0.00	(\$8,756.22)	0.0%
10.224.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$60,400.00	\$60,400.00	0.0%
10.224.0050.1000.0610	PES Elementary Classroom Supplies	\$6,529.67	\$6,529.67	\$0.00	(\$6,529.67)	0.0%
10.224.0050.1000.0640	Instructional Textbooks & E-Books	\$198.62	\$198.62	\$0.00	(\$198.62)	0.0%
10.224.0050.2220.0644	Library - Books & Periodicals	\$114.06	\$114.06	\$0.00	(\$114.06)	0.0%
10.224.5678.1000.0610	TSSA Supplies - PES	\$3,195.00	\$3,195.00	\$0.00	(\$3,195.00)	0.0%
10.224.5678.1000.0640	Books	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.304.0050.2600.0430	PMS Repairs/Maintenance Ser	\$289.75	\$289.75	\$0.00	(\$289.75)	0.0%
10.304.0050.2600.0621	PMS Natural Gas	\$191.26	\$191.26	\$0.00	(\$191.26)	0.0%
10.500.0050.1000.0240	Group Insurance	\$8,404.00	\$8,404.00	\$0.00	(\$8,404.00)	0.0%
10.500.0050.1000.0320	Professional - Educational Services	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.500.0050.1000.0610	District Office Classroom General Supply	\$10,806.80	\$10,806.80	\$0.00	(\$10,806.80)	0.0%
10.500.0050.1000.0670	District Office Software	\$12,152.85	\$12,152.85	\$0.00	(\$12,152.85)	0.0%
10.500.0050.1510.0999	Interest Earned	(\$3.86)	(\$3.86)	\$0.00	\$3.86	0.0%
10.500.0050.2500.0310	Support Services Official/Admin Services	\$2,730.00	\$2,730.00	\$0.00	(\$2,730.00)	0.0%
10.500.0050.2600.0411	District Office Water/Sewage	\$549.00	\$549.00	\$0.00	(\$549.00)	0.0%
10.500.0050.2600.0412	District Operation/Maintenance Disposal	\$1,120.00	\$1,120.00	\$0.00	(\$1,120.00)	0.0%
10.500.0050.2600.0430	District Repairs & Maintenance Services	\$2,275.50	\$2,275.50	\$0.00	(\$2,275.50)	0.0%
10.500.0050.2600.0521	Operations/Maintenance Property Insurance	\$57,040.00	\$57,040.00	\$0.00	(\$57,040.00)	0.0%
10.500.0050.2600.0530	District Communication (Telephone/Other)	\$3,186.30	\$3,186.30	\$0.00	(\$3,186.30)	0.0%
10.500.0050.2600.0621	District Office Natural Gas	\$182.84	\$182.84	\$0.00	(\$182.84)	0.0%
10.500.0050.2600.0622	District Office Electricity	\$2,552.71	\$2,552.71	\$0.00	(\$2,552.71)	0.0%
10.500.0230.2710.0172	Bus Drivers Activities	\$22,467.78	\$22,467.78	\$0.00	(\$22,467.78)	0.0%
10.500.0230.2710.0210	Retirement	\$378.27	\$378.27	\$0.00	(\$378.27)	0.0%
10.500.0230.2710.0220	Soc Sec	\$1,718.82	\$1,718.82	\$0.00	(\$1,718.82)	0.0%
10.500.0400.2130.0143	School Nurse GCSD	\$8,720.00	\$8,720.00	\$0.00	(\$8,720.00)	0.0%
10.500.0400.2130.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.500.0400.2130.0220	Nurse FICA	\$697.70	\$697.70	\$0.00	(\$697.70)	0.0%
10.500.0400.2130.0530	School Nurse - Cell Phone Stipend	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.500.0400.2130.0610	School Nurse Supplies	\$923.63	\$923.63	\$0.00	(\$923.63)	0.0%
10.500.0400.2300.0220	Social Security	\$29.52	\$29.52	\$0.00	(\$29.52)	0.0%
10.500.0400.2300.0340	District Professional/Technical Services	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)	0.0%
10.500.0400.2300.0440	District Office Rentals	\$163.74	\$163.74	\$0.00	(\$163.74)	0.0%
10.500.0400.2300.0522	District Admin - Liability Insurance	\$46,960.00	\$46,960.00	\$0.00	(\$46,960.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.500.0400.2300.0530	Admin Phone	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.500.0400.2300.0540	Support Services Advertising	\$3,007.05	\$3,007.05	\$0.00	(\$3,007.05)	0.0%
10.500.0400.2300.0580	District Administration Travel/Per Diem	\$790.00	\$790.00	\$0.00	(\$790.00)	0.0%
10.500.0400.2300.0610	District Support Services General Supply	\$8,347.10	\$8,347.10	\$0.00	(\$8,347.10)	0.0%
10.500.0400.2300.0810	Local Support Services Dues & Fees	\$461.00	\$461.00	\$0.00	(\$461.00)	0.0%
10.500.0400.2300.0890	Misc. Expense	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.0%
10.500.0400.2310.0111	GCSD School Board Member	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
10.500.0400.2310.0220	Social Security	\$347.28	\$347.28	\$0.00	(\$347.28)	0.0%
10.500.0400.2310.0240	Group Insurance	\$26,586.00	\$26,586.00	\$0.00	(\$26,586.00)	0.0%
10.500.0400.2310.0580	Board Of Education Staff Travel/Per Diem	\$6,165.00	\$6,165.00	\$0.00	(\$6,165.00)	0.0%
10.500.0400.2310.0610	Board Of Education Services - Supplies	\$3,179.24	\$3,179.24	\$0.00	(\$3,179.24)	0.0%
10.500.0400.2316.0340	Independent Audit Services Professional	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	0.0%
10.500.0400.2317.0349	Purchased Legal Services	\$342.00	\$342.00	\$0.00	(\$342.00)	0.0%
10.500.0400.2320.0112	Superintendent Garfield School District	\$53,492.04	\$53,492.04	\$0.00	(\$53,492.04)	0.0%
10.500.0400.2320.0210	Retirement	\$13,073.46	\$13,073.46	\$0.00	(\$13,073.46)	0.0%
10.500.0400.2320.0220	Social Security	\$3,945.96	\$3,945.96	\$0.00	(\$3,945.96)	0.0%
10.500.0400.2320.0240	Group Insurance	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.500.0400.2320.0580	Superintendent Travel	\$790.00	\$790.00	\$0.00	(\$790.00)	0.0%
10.500.0400.2321.0610	Office Of The Supt - Supplies	\$30.68	\$30.68	\$0.00	(\$30.68)	0.0%
10.500.0400.2500.0151	Accounting Personnel District Office	\$99,765.82	\$99,765.82	\$0.00	(\$99,765.82)	0.0%
10.500.0400.2500.0198	Substitutes	\$5,432.79	\$5,432.79	\$0.00	(\$5,432.79)	0.0%
10.500.0400.2500.0210	State Retirement	\$21,335.88	\$21,335.88	\$0.00	(\$21,335.88)	0.0%
10.500.0400.2500.0220	Social Security	\$8,004.13	\$8,004.13	\$0.00	(\$8,004.13)	0.0%
10.500.0400.2500.0240	Group Insurance	\$26,078.00	\$26,078.00	\$0.00	(\$26,078.00)	0.0%
10.500.0400.2500.0241	Insurance Opt Out	\$565.00	\$565.00	\$0.00	(\$565.00)	0.0%
10.500.0400.2500.0340	Other Contracted Professional Services	\$25,089.91	\$25,089.91	\$0.00	(\$25,089.91)	0.0%
10.500.0400.2500.0610	District Local Support Services Supplies	\$3,738.53	\$3,738.53	\$0.00	(\$3,738.53)	0.0%
10.500.0400.2500.0670	Local Support Services Software	\$7,121.00	\$7,121.00	\$0.00	(\$7,121.00)	0.0%
10.500.0400.2500.0890	Misc. Expense	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
10.500.0400.2510.0114	Business Administrator District Office	\$49,085.46	\$49,085.46	\$0.00	(\$49,085.46)	0.0%
10.500.0400.2510.0210	Retirement	\$9,448.57	\$9,448.57	\$0.00	(\$9,448.57)	0.0%
10.500.0400.2510.0220	Social Security	\$3,576.23	\$3,576.23	\$0.00	(\$3,576.23)	0.0%
10.500.0400.2510.0240	Group Insurance	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.500.0400.2580.0115	Technology Specialist District Office	\$26,605.91	\$26,605.91	\$0.00	(\$26,605.91)	0.0%
10.500.0400.2580.0198	Other Classified	\$1,360.93	\$1,360.93	\$0.00	(\$1,360.93)	0.0%
10.500.0400.2580.0210	Retirement	\$5,382.17	\$5,382.17	\$0.00	(\$5,382.17)	0.0%
10.500.0400.2580.0220	Social Security	\$2,115.53	\$2,115.53	\$0.00	(\$2,115.53)	0.0%
10.500.0400.2580.0240	Group Insurance	\$8,091.25	\$8,091.25	\$0.00	(\$8,091.25)	0.0%
10.500.0400.2580.0530	Technology Phone	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.500.0400.2580.0610	Administrative Techno Services Supplies	\$5,714.64	\$5,714.64	\$0.00	(\$5,714.64)	0.0%
10.500.0400.2580.0650	Admin Tech Service Supplies Tech Related	\$3,120.00	\$3,120.00	\$0.00	(\$3,120.00)	0.0%
10.500.0400.2580.0670	District Support Software	\$8,836.00	\$8,836.00	\$0.00	(\$8,836.00)	0.0%
10.500.0400.2580.0734	District Office Tech Hardware	\$2,642.61	\$2,642.61	\$0.00	(\$2,642.61)	0.0%
10.500.0400.2600.0181	Maintenance Supervisor District Office	\$58,309.56	\$58,309.56	\$0.00	(\$58,309.56)	0.0%
10.500.0400.2600.0198	Other Classified Personnel	\$4,050.00	\$4,050.00	\$0.00	(\$4,050.00)	0.0%
10.500.0400.2600.0210	State Retirement	\$14,278.95	\$14,278.95	\$0.00	(\$14,278.95)	0.0%
10.500.0400.2600.0220	Social Security	\$4,858.65	\$4,858.65	\$0.00	(\$4,858.65)	0.0%
10.500.0400.2600.0240	Group Insurance	\$17,643.78	\$17,643.78	\$0.00	(\$17,643.78)	0.0%
10.500.0400.2600.0241	PEHP Opt-Out	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00)	0.0%
10.500.0400.2610.0181	SUPERVISOR	\$25,716.28	\$25,716.28	\$0.00	(\$25,716.28)	0.0%
10.500.0400.2610.0210	Retirement	\$5,900.39	\$5,900.39	\$0.00	(\$5,900.39)	0.0%
10.500.0400.2610.0220	FICA	\$2,012.26	\$2,012.26	\$0.00	(\$2,012.26)	0.0%
10.500.0400.2610.0240	Insurance	\$104.22	\$104.22	\$0.00	(\$104.22)	0.0%
10.500.0400.2610.0530	CELL PHONE	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
10.500.0400.2610.0610	District Operation Of Building Supplies	\$283.30	\$283.30	\$0.00	(\$283.30)	0.0%
10.500.0400.2620.0430	R&M Services	\$4,431.27	\$4,431.27	\$0.00	(\$4,431.27)	0.0%
10.500.0400.2620.0610	District Maintenance Of Buildings Supply	\$170.99	\$170.99	\$0.00	(\$170.99)	0.0%
10.500.0400.2650.0430	District Repairs & Maintenance Services	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0%
10.500.0400.2650.0521	Vehicle/Maintenance Service Property Ins	\$16,060.00	\$16,060.00	\$0.00	(\$16,060.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.500.0400.2710.0735	Non-Bus Fleet Purchases	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00) 0.0%
10.500.0500.2570.0190	Other Salaries	\$0.16	\$0.16	\$0.00	(\$0.16) 0.0%
10.500.0500.2570.0210	STATE RETIREMENT	\$3.84	\$3.84	\$0.00	(\$3.84) 0.0%
10.500.0500.2570.0220	FICA	\$1.50	\$1.50	\$0.00	(\$1.50) 0.0%
10.500.0500.2570.0290	Other Employee Benefits	\$20.00	\$20.00	\$0.00	(\$20.00) 0.0%
10.500.1205.1000.0220	Special Education Social Security	\$7.70	\$7.70	\$0.00	(\$7.70) 0.0%
10.500.1205.1000.0530	Special Education Telephone	\$100.00	\$100.00	\$0.00	(\$100.00) 0.0%
10.500.1205.1000.0610	Special Education General Supplies	\$4,406.28	\$4,406.28	\$0.00	(\$4,406.28) 0.0%
10.500.1205.2100.0131	Special Ed Support Service Teachers	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00) 0.0%
10.500.1205.2100.0210	Special Ed Support Service State Retire	\$272.28	\$272.28	\$0.00	(\$272.28) 0.0%
10.500.1205.2100.0220	SPED Support Services Social Security	\$89.18	\$89.18	\$0.00	(\$89.18) 0.0%
10.500.1205.2500.0115	Special Education Support Service Direct	\$5,811.54	\$5,811.54	\$0.00	(\$5,811.54) 0.0%
10.500.1205.2500.0210	SPED Support Services State Retirement	\$1,105.36	\$1,105.36	\$0.00	(\$1,105.36) 0.0%
10.500.1205.2500.0220	SPED Support Services Social Security	\$444.26	\$444.26	\$0.00	(\$444.26) 0.0%
10.500.1215.1000.0131	District Preschool Teacher	\$3,867.77	\$3,867.77	\$0.00	(\$3,867.77) 0.0%
10.500.1215.1000.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84) 0.0%
10.500.1215.1000.0210	No Such Thing	\$802.74	\$802.74	\$0.00	(\$802.74) 0.0%
10.500.1215.1000.0220	No Such Thing	\$322.77	\$322.77	\$0.00	(\$322.77) 0.0%
10.500.1215.1000.0610	Pre-K Supplies	\$1,873.95	\$1,873.95	\$0.00	(\$1,873.95) 0.0%
10.500.1609.1000.0115	DIRECTORS	\$15,312.96	\$15,312.96	\$0.00	(\$15,312.96) 0.0%
10.500.1609.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00) 0.0%
10.500.1609.1000.0210	Adult Ed Retirement	\$3,553.93	\$3,553.93	\$0.00	(\$3,553.93) 0.0%
10.500.1609.1000.0220	Adult Ed FICA	\$1,134.88	\$1,134.88	\$0.00	(\$1,134.88) 0.0%
10.500.1609.1000.0240	Adult Ed Insurance	\$3,609.84	\$3,609.84	\$0.00	(\$3,609.84) 0.0%
10.500.1609.1000.0340	Adult High School Professional Services	\$300.00	\$300.00	\$0.00	(\$300.00) 0.0%
10.500.1609.1000.0530	Cell Phone Reimbursement	\$260.04	\$260.04	\$0.00	(\$260.04) 0.0%
10.500.1609.1000.0735	Adult Ed Vehicle	\$18,362.84	\$18,362.84	\$0.00	(\$18,362.84) 0.0%
10.500.1609.2400.0152	Adult Ed Secretary	\$6,086.14	\$6,086.14	\$0.00	(\$6,086.14) 0.0%
10.500.1609.2400.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.500.1609.2400.0220	Adult Ed. FICA	\$480.89	\$480.89	\$0.00	(\$480.89) 0.0%
10.500.5315.2700.0152	Transportation Secretary	\$509.77	\$509.77	\$0.00	(\$509.77) 0.0%
10.500.5315.2700.0173	Transportation Mechanic	\$25,338.69	\$25,338.69	\$0.00	(\$25,338.69) 0.0%
10.500.5315.2700.0198	Other Classified Personnel	\$1,360.93	\$1,360.93	\$0.00	(\$1,360.93) 0.0%
10.500.5315.2700.0210	State Retirement	\$5,136.34	\$5,136.34	\$0.00	(\$5,136.34) 0.0%
10.500.5315.2700.0220	Social Security	\$2,245.89	\$2,245.89	\$0.00	(\$2,245.89) 0.0%
10.500.5315.2700.0241	Insurance Opt-Out Transportation District	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00) 0.0%
10.500.5315.2700.0340	Student Transportation Contract Services	\$5,707.90	\$5,707.90	\$0.00	(\$5,707.90) 0.0%
10.500.5315.2700.0430	Transport Repairs & Maintenance Service	\$2,662.24	\$2,662.24	\$0.00	(\$2,662.24) 0.0%
10.500.5315.2700.0514	Student Transportation Student Allowance	\$3,728.20	\$3,728.20	\$0.00	(\$3,728.20) 0.0%
10.500.5315.2700.0530	Transportation Cell Phone	\$200.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.500.5315.2700.0610	Student Transportation General Supplies	\$1,501.42	\$1,501.42	\$0.00	(\$1,501.42) 0.0%
10.500.5315.2700.0626	Diesel/Gasoline	\$29,117.19	\$29,117.19	\$0.00	(\$29,117.19) 0.0%
10.500.5315.2700.0681	Transportation Lubricants	\$802.62	\$802.62	\$0.00	(\$802.62) 0.0%
10.500.5315.2700.0682	Tires & Tubes	\$2,400.32	\$2,400.32	\$0.00	(\$2,400.32) 0.0%
10.500.5315.2700.0683	Repair Parts For Buses & Other Vehicles	\$16,475.22	\$16,475.22	\$0.00	(\$16,475.22) 0.0%
10.500.5315.2700.0732	Bus Purchases	\$162,931.00	\$162,931.00	\$0.00	(\$162,931.00) 0.0%
10.500.5315.2710.0172	Vehicle Operation Services Bus Route	\$26,004.15	\$26,004.15	\$0.00	(\$26,004.15) 0.0%
10.500.5315.2710.0198	Holiday Bonus Bus	\$2,275.00	\$2,275.00	\$0.00	(\$2,275.00) 0.0%
10.500.5315.2710.0210	Retirement	\$1,273.00	\$1,273.00	\$0.00	(\$1,273.00) 0.0%
10.500.5315.2710.0220	Soc Sec	\$2,142.80	\$2,142.80	\$0.00	(\$2,142.80) 0.0%
10.500.5315.2710.0240	Group Insurance	\$1,152.76	\$1,152.76	\$0.00	(\$1,152.76) 0.0%
10.500.5315.2790.0172	Bus Driver - Other	\$5,011.58	\$5,011.58	\$0.00	(\$5,011.58) 0.0%
10.500.5315.2790.0210	Retirement	\$99.11	\$99.11	\$0.00	(\$99.11) 0.0%
10.500.5315.2790.0220	FICA	\$382.76	\$382.76	\$0.00	(\$382.76) 0.0%
10.500.5315.2790.0240	Insurance	\$50.18	\$50.18	\$0.00	(\$50.18) 0.0%
10.500.5321.2510.0345	Accounting Transition Services	\$3,720.00	\$3,720.00	\$0.00	(\$3,720.00) 0.0%
10.500.5608.2190.0340	Other Mental Health Services	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00) 0.0%
10.500.5613.1000.0115	DIRECTORS	\$3,509.22	\$3,509.22	\$0.00	(\$3,509.22) 0.0%
10.500.5613.1000.0210	Corrections Retirement	\$796.24	\$796.24	\$0.00	(\$796.24) 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.500.5613.1000.0220	Corrections FICA	\$248.60	\$248.60	\$0.00	(\$248.60)	0.0%
10.500.5613.1000.0240	Corrections Insurance	\$1,018.16	\$1,018.16	\$0.00	(\$1,018.16)	0.0%
10.500.5643.1000.0730	STEM Lab Capital Supplies	\$29,022.20	\$29,022.20	\$0.00	(\$29,022.20)	0.0%
10.500.5655.1000.0610	DTL Supplies	\$995.00	\$995.00	\$0.00	(\$995.00)	0.0%
10.500.5659.2110.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.500.5659.2110.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.500.5659.2110.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.500.5659.2130.0198	State Education Support Bonus	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0%
10.500.5659.2130.0220	FICA	\$38.25	\$38.25	\$0.00	(\$38.25)	0.0%
10.500.5659.2400.0198	State Education Support Bonus	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.500.5659.2400.0220	FICA	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.500.5659.2710.0198	State Education Support Bonus	\$6,600.00	\$6,600.00	\$0.00	(\$6,600.00)	0.0%
10.500.5659.2710.0210	STATE RETIREMENT	\$167.09	\$167.09	\$0.00	(\$167.09)	0.0%
10.500.5659.2710.0220	FICA	\$504.90	\$504.90	\$0.00	(\$504.90)	0.0%
10.500.5671.1000.0610	VFG Supplies	\$1,352.46	\$1,352.46	\$0.00	(\$1,352.46)	0.0%
10.500.5672.2190.0340	Other Professional Services	\$12,939.00	\$12,939.00	\$0.00	(\$12,939.00)	0.0%
10.500.5673.2190.0340	Other Professional Services	\$70,742.00	\$70,742.00	\$0.00	(\$70,742.00)	0.0%
10.500.5677.1000.0115	DIRECTORS	\$12,370.20	\$12,370.20	\$0.00	(\$12,370.20)	0.0%
10.500.5677.1000.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.500.5677.1000.0210	STATE RETIREMENT	\$2,419.91	\$2,419.91	\$0.00	(\$2,419.91)	0.0%
10.500.5677.1000.0220	Social Security	\$954.87	\$954.87	\$0.00	(\$954.87)	0.0%
10.500.5677.1000.0240	GROUP INSURANCE	\$3,853.00	\$3,853.00	\$0.00	(\$3,853.00)	0.0%
10.500.5677.1000.0580	CS Travel	\$1,007.60	\$1,007.60	\$0.00	(\$1,007.60)	0.0%
10.500.5677.1000.0610	Computer Science Initiative Supplies	\$120.95	\$120.95	\$0.00	(\$120.95)	0.0%
10.500.5677.1000.0650	Computer Science Initiative Supplies	\$2,188.00	\$2,188.00	\$0.00	(\$2,188.00)	0.0%
10.500.5678.1000.0131	TSSA Adjustment	\$921.12	\$921.12	\$0.00	(\$921.12)	0.0%
10.500.5678.1000.0210	Retirement	\$188.66	\$188.66	\$0.00	(\$188.66)	0.0%
10.500.5678.1000.0220	FICA	\$68.90	\$68.90	\$0.00	(\$68.90)	0.0%
10.500.5678.1000.0240	Group Insurance	\$238.42	\$238.42	\$0.00	(\$238.42)	0.0%
10.500.5678.2213.0580	District Office Prof Development	\$517.00	\$517.00	\$0.00	(\$517.00)	0.0%
10.500.5679.2100.0340	Student Mental Health Services	\$13,489.50	\$13,489.50	\$0.00	(\$13,489.50)	0.0%
10.500.5679.2110.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.500.5679.2110.0141	District Social Worker	\$7,571.92	\$7,571.92	\$0.00	(\$7,571.92)	0.0%
10.500.5679.2110.0210	Mental Health Retirement	\$1,507.29	\$1,507.29	\$0.00	(\$1,507.29)	0.0%
10.500.5679.2110.0220	FICA	\$709.94	\$709.94	\$0.00	(\$709.94)	0.0%
10.500.5679.2110.0241	Insurance Opt Out	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%
10.500.5697.1000.0131	Early Learning Coach	\$15,393.86	\$15,393.86	\$0.00	(\$15,393.86)	0.0%
10.500.5697.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.500.5697.1000.0210	Early Learning - Retirement	\$3,572.28	\$3,572.28	\$0.00	(\$3,572.28)	0.0%
10.500.5697.1000.0220	Early Learning - FICA	\$1,171.95	\$1,171.95	\$0.00	(\$1,171.95)	0.0%
10.500.5697.1000.0240	Early Learning Coach - Health	\$3,578.00	\$3,578.00	\$0.00	(\$3,578.00)	0.0%
10.500.5868.1000.0610	Supplies (Gen)	(\$16,048.82)	(\$16,048.82)	\$0.00	\$16,048.82	0.0%
10.500.5876.1000.0131	Educator Salary Adjustment District	\$4,333.46	\$4,333.46	\$0.00	(\$4,333.46)	0.0%
10.500.5876.1000.0210	State Retirement	\$887.54	\$887.54	\$0.00	(\$887.54)	0.0%
10.500.5876.1000.0220	Social Security	\$324.02	\$324.02	\$0.00	(\$324.02)	0.0%
10.500.5876.1000.0240	Group Insurance	\$1,121.64	\$1,121.64	\$0.00	(\$1,121.64)	0.0%
10.500.5914.2200.0190	School Safety Stipends	\$2,366.36	\$2,366.36	\$0.00	(\$2,366.36)	0.0%
10.500.5914.2200.0210	Safety Stipend - Retirement	\$455.41	\$455.41	\$0.00	(\$455.41)	0.0%
10.500.5914.2200.0220	Safety Stipend - FICA	\$177.25	\$177.25	\$0.00	(\$177.25)	0.0%
10.500.5914.2200.0240	Safety Stipends - Insurance	\$782.75	\$782.75	\$0.00	(\$782.75)	0.0%
10.500.5914.2590.0610	Other Support Supplies	\$2,429.20	\$2,429.20	\$0.00	(\$2,429.20)	0.0%
10.500.6015.1000.0610	CTE Admin Supplies	\$1,586.25	\$1,586.25	\$0.00	(\$1,586.25)	0.0%
10.500.6015.2300.0115	DIRECTORS	\$22,489.34	\$22,489.34	\$0.00	(\$22,489.34)	0.0%
10.500.6015.2300.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.500.6015.2300.0210	STATE RETIREMENT	\$5,182.25	\$5,182.25	\$0.00	(\$5,182.25)	0.0%
10.500.6015.2300.0220	FICA	\$1,678.32	\$1,678.32	\$0.00	(\$1,678.32)	0.0%
10.500.6015.2300.0240	GROUP INSURANCE	\$4,616.00	\$4,616.00	\$0.00	(\$4,616.00)	0.0%
10.500.6015.2300.0530	CELL PHONE	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.500.7401.1000.0610	Perkins Supplies	\$96,720.00	\$96,720.00	\$0.00	(\$96,720.00)	0.0%
10.500.7524.1000.0340	IDEA B Professional/Technical Services	\$225,647.00	\$225,647.00	\$0.00	(\$225,647.00)	0.0%
10.500.7860.1000.0190	Tchrs Extra Srv	\$193.34	\$193.34	\$0.00	(\$193.34)	0.0%
10.500.7860.1000.0210	State Retirement	\$37.74	\$37.74	\$0.00	(\$37.74)	0.0%
10.500.7860.1000.0220	Social Security	\$14.79	\$14.79	\$0.00	(\$14.79)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.7860.2213.0340	Title II PD Services	\$52,085.90	\$52,085.90	\$0.00	(\$52,085.90)	0.0%
10.500.7860.2213.0580	Title II Travel	\$10,766.00	\$10,766.00	\$0.00	(\$10,766.00)	0.0%
10.500.7860.2213.0670	Title II Software	\$24,000.00	\$24,000.00	\$0.00	(\$24,000.00)	0.0%
10.500.7880.1000.0131	TEACHERS	\$956.62	\$956.62	\$0.00	(\$956.62)	0.0%
10.500.7880.1000.0210	State Retirement	\$181.95	\$181.95	\$0.00	(\$181.95)	0.0%
10.500.7880.1000.0220	Social Security	\$71.95	\$71.95	\$0.00	(\$71.95)	0.0%
10.500.7880.1000.0240	GROUP INSURANCE	\$346.68	\$346.68	\$0.00	(\$346.68)	0.0%
10.500.7890.1000.0610	Title IV Instructional Supplies	\$4,540.13	\$4,540.13	\$0.00	(\$4,540.13)	0.0%
10.500.7893.1000.0610	Title IV Stronger Connections Grant	\$1,705.00	\$1,705.00	\$0.00	(\$1,705.00)	0.0%
10.500.7893.2110.0141	Stronger Connections Counselor	\$6,610.40	\$6,610.40	\$0.00	(\$6,610.40)	0.0%
10.500.7893.2110.0210	STATE RETIREMENT	\$1,257.30	\$1,257.30	\$0.00	(\$1,257.30)	0.0%
10.500.7893.2110.0220	FICA	\$505.28	\$505.28	\$0.00	(\$505.28)	0.0%
10.704.0050.1000.0131	Teacher BVHS	\$47,371.04	\$47,371.04	\$0.00	(\$47,371.04)	0.0%
10.704.0050.1000.0132	Substitute Teacher BVHS	\$1,283.45	\$1,283.45	\$0.00	(\$1,283.45)	0.0%
10.704.0050.1000.0140	Other Licensed Salaries	\$1,408.49	\$1,408.49	\$0.00	(\$1,408.49)	0.0%
10.704.0050.1000.0161	STAFF ASSISTANT	\$384.80	\$384.80	\$0.00	(\$384.80)	0.0%
10.704.0050.1000.0190	Extra Duty Stipend	\$2,736.82	\$2,736.82	\$0.00	(\$2,736.82)	0.0%
10.704.0050.1000.0210	Retirement	\$10,335.32	\$10,335.32	\$0.00	(\$10,335.32)	0.0%
10.704.0050.1000.0220	Social Security	\$4,369.35	\$4,369.35	\$0.00	(\$4,369.35)	0.0%
10.704.0050.1000.0240	Group Insurance	\$8,196.32	\$8,196.32	\$0.00	(\$8,196.32)	0.0%
10.704.0050.1000.0241	Group Insurance Opt. Out	\$5,180.00	\$5,180.00	\$0.00	(\$5,180.00)	0.0%
10.704.0050.1000.0610	BVHS Instruction Supplies	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)	0.0%
10.704.0050.1000.0650	BVHS School Technology Supp	\$149.99	\$149.99	\$0.00	(\$149.99)	0.0%
10.704.0050.2600.0411	BVHS School Water/Sewage	\$20,081.88	\$20,081.88	\$0.00	(\$20,081.88)	0.0%
10.704.0050.2600.0412	BVHS Operation/Maintenance Disposal Serv	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.0%
10.704.0050.2600.0430	BVHS Repairs & Maintenance	\$205,449.43	\$205,449.43	\$0.00	(\$205,449.43)	0.0%
10.704.0050.2600.0530	BVHS Communication Telephone	\$663.76	\$663.76	\$0.00	(\$663.76)	0.0%
10.704.0050.2600.0622	BVHS School Electricity	\$9,599.69	\$9,599.69	\$0.00	(\$9,599.69)	0.0%
10.704.0050.2600.0623	BVHS School Bottled Gas	\$5,499.37	\$5,499.37	\$0.00	(\$5,499.37)	0.0%
10.704.0050.2610.0610	BVHS Custodial Supplies	\$16,407.00	\$16,407.00	\$0.00	(\$16,407.00)	0.0%
10.704.0050.2620.0610	BVHS Maintenance Supplies	\$5,256.45	\$5,256.45	\$0.00	(\$5,256.45)	0.0%
10.704.0230.1000.0190	BVHS Coach Stipend	\$17,280.38	\$17,280.38	\$0.00	(\$17,280.38)	0.0%
10.704.0230.1000.0210	BVHS Coach Retirement	\$1,059.37	\$1,059.37	\$0.00	(\$1,059.37)	0.0%
10.704.0230.1000.0220	BVHS Coach FICA	\$1,311.70	\$1,311.70	\$0.00	(\$1,311.70)	0.0%
10.704.0230.1000.0610	Sports Equipment	\$898.00	\$898.00	\$0.00	(\$898.00)	0.0%
10.704.0400.2100.0152	SECRETARIAL	\$12,023.30	\$12,023.30	\$0.00	(\$12,023.30)	0.0%
10.704.0400.2100.0210	STATE RETIREMENT	\$2,307.12	\$2,307.12	\$0.00	(\$2,307.12)	0.0%
10.704.0400.2100.0220	FICA	\$888.13	\$888.13	\$0.00	(\$888.13)	0.0%
10.704.0400.2100.0240	GROUP INSURANCE	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%
10.704.0400.2400.0152	Secondary Secretary BVHS	\$944.06	\$944.06	\$0.00	(\$944.06)	0.0%
10.704.0400.2400.0198	Secretary Substitute BVHS	\$460.77	\$460.77	\$0.00	(\$460.77)	0.0%
10.704.0400.2400.0210	BVHS Admin Retirement	\$246.13	\$246.13	\$0.00	(\$246.13)	0.0%
10.704.0400.2400.0220	BVHS Admin FICA	\$107.47	\$107.47	\$0.00	(\$107.47)	0.0%
10.704.0400.2410.0121	PRINCIPALS	\$22,361.31	\$22,361.31	\$0.00	(\$22,361.31)	0.0%
10.704.0400.2410.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.704.0400.2410.0210	STATE RETIREMENT	\$5,158.19	\$5,158.19	\$0.00	(\$5,158.19)	0.0%
10.704.0400.2410.0220	BVHS Admin FICA	\$1,714.47	\$1,714.47	\$0.00	(\$1,714.47)	0.0%
10.704.0400.2410.0240	GROUP INSURANCE	\$4,616.00	\$4,616.00	\$0.00	(\$4,616.00)	0.0%
10.704.0400.2410.0530	BVHS Principal's Cell	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.704.0400.2500.0340	Other Contracted Prof Services	\$27.92	\$27.92	\$0.00	(\$27.92)	0.0%
10.704.0400.2610.0182	Custodian	\$22,660.59	\$22,660.59	\$0.00	(\$22,660.59)	0.0%
10.704.0400.2610.0198	Other Classified Personnel	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.704.0400.2610.0210	Retirement	\$4,430.37	\$4,430.37	\$0.00	(\$4,430.37)	0.0%
10.704.0400.2610.0220	FICA	\$1,965.56	\$1,965.56	\$0.00	(\$1,965.56)	0.0%
10.704.0400.2610.0241	PEHP Opt-Out	\$2,480.00	\$2,480.00	\$0.00	(\$2,480.00)	0.0%
10.704.0400.2610.0530	CELL PHONE	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.704.1205.1000.0161	Para Professional Special Ed BVHS	\$2,059.50	\$2,059.50	\$0.00	(\$2,059.50)	0.0%
10.704.1205.1000.0198	Other Classified Personnel	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0%
10.704.1205.1000.0220	Social Security	\$167.12	\$167.12	\$0.00	(\$167.12)	0.0%
10.704.1205.1000.0734	BVHS SPED Tech Hardware	\$1,094.00	\$1,094.00	\$0.00	(\$1,094.00)	0.0%
10.704.1210.1000.0131	SC SPED Teacher	\$1,067.86	\$1,067.86	\$0.00	(\$1,067.86)	0.0%
10.704.1210.1000.0210	SC SPED Retirement	\$242.30	\$242.30	\$0.00	(\$242.30)	0.0%
10.704.1210.1000.0220	SC SPED FICA	\$76.94	\$76.94	\$0.00	(\$76.94)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.704.1210.1000.0240	SC SPED Insurance	\$370.68	\$370.68	\$0.00	(\$370.68)	0.0%
10.704.1220.1000.0131	Teachers	\$123.64	\$123.64	\$0.00	(\$123.64)	0.0%
10.704.1220.1000.0161	Paraprofessional	\$126.78	\$126.78	\$0.00	(\$126.78)	0.0%
10.704.1220.1000.0210	Ext Yr SPED Retirement	\$28.06	\$28.06	\$0.00	(\$28.06)	0.0%
10.704.1220.1000.0220	Ext Yr SPED FICA	\$18.60	\$18.60	\$0.00	(\$18.60)	0.0%
10.704.1220.1000.0240	SPED Ext Year	\$42.92	\$42.92	\$0.00	(\$42.92)	0.0%
10.704.1225.1000.0131	Teachers	\$281.02	\$281.02	\$0.00	(\$281.02)	0.0%
10.704.1225.1000.0210	Ext Yr SPED Retirement	\$63.76	\$63.76	\$0.00	(\$63.76)	0.0%
10.704.1225.1000.0220	Ext Yr SPED FICA	\$20.26	\$20.26	\$0.00	(\$20.26)	0.0%
10.704.1225.1000.0240	SPED Ext Year Bogus	\$97.54	\$97.54	\$0.00	(\$97.54)	0.0%
10.704.5333.1000.0161	Para Pro Concurrent Enrollment BVHS	\$4,856.02	\$4,856.02	\$0.00	(\$4,856.02)	0.0%
10.704.5333.1000.0220	BVHS Conc Enroll FICA	\$371.48	\$371.48	\$0.00	(\$371.48)	0.0%
10.704.5333.1000.0650	CE Tech Hardware	\$4,981.02	\$4,981.02	\$0.00	(\$4,981.02)	0.0%
10.704.5344.1000.0131	At Risk Teacher Salary	\$11,585.88	\$11,585.88	\$0.00	(\$11,585.88)	0.0%
10.704.5344.1000.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.704.5344.1000.0210	Retirement	\$2,270.74	\$2,270.74	\$0.00	(\$2,270.74)	0.0%
10.704.5344.1000.0220	EARS FICA	\$900.80	\$900.80	\$0.00	(\$900.80)	0.0%
10.704.5344.1000.0240	At Risk - Insurance	\$3,505.20	\$3,505.20	\$0.00	(\$3,505.20)	0.0%
10.704.5420.1000.0161	Trustlands Para Professional BVHS	\$0.00	\$0.00	\$44,352.00	\$44,352.00	0.0%
10.704.5420.1000.0220	Trustlands Social Security BVHS	\$0.00	\$0.00	\$3,392.93	\$3,392.93	0.0%
10.704.5420.2220.0162	Trustlands Para Pro Librarian BVHS	\$5,375.43	\$5,375.43	\$0.00	(\$5,375.43)	0.0%
10.704.5420.2220.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.704.5420.2220.0220	Trustlands Para Pro Librarian FICA BVHS	\$426.52	\$426.52	\$0.00	(\$426.52)	0.0%
10.704.5659.1000.0198	State Education Support Bonus	\$2,300.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
10.704.5659.1000.0220	FICA	\$175.95	\$175.95	\$0.00	(\$175.95)	0.0%
10.704.5659.2220.0198	State Education Support Bonus	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
10.704.5659.2220.0220	FICA	\$53.55	\$53.55	\$0.00	(\$53.55)	0.0%
10.704.5659.2400.0198	State Education Support Bonus	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.704.5659.2400.0210	STATE RETIREMENT	\$190.20	\$190.20	\$0.00	(\$190.20)	0.0%
10.704.5659.2400.0220	FICA	\$76.50	\$76.50	\$0.00	(\$76.50)	0.0%
10.704.5659.2610.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.704.5659.2610.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.704.5659.2610.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.704.5678.1000.0131	TSSA Adjustment BVHS	\$4,093.57	\$4,093.57	\$27,673.00	\$23,579.43	14.8%
10.704.5678.1000.0190	Other Salaries	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.704.5678.1000.0210	Retirement	\$807.34	\$807.34	\$0.00	(\$807.34)	0.0%
10.704.5678.1000.0220	FICA	\$303.77	\$303.77	\$2,461.23	\$2,157.46	12.3%
10.704.5678.1000.0230	LOC RETIREMENT	\$0.00	\$0.00	\$6,817.46	\$6,817.46	0.0%
10.704.5678.1000.0240	Group Insurance	\$752.88	\$752.88	\$0.00	(\$752.88)	0.0%
10.704.5678.2213.0580	El Coaches Travel And Training	\$2,504.21	\$2,504.21	\$0.00	(\$2,504.21)	0.0%
10.704.5807.1000.0190	TSSP Stipend	\$4,563.30	\$4,563.30	\$0.00	(\$4,563.30)	0.0%
10.704.5807.1000.0210	TSSP Retirement	\$1,058.23	\$1,058.23	\$0.00	(\$1,058.23)	0.0%
10.704.5807.1000.0220	TSSP FICA	\$349.09	\$349.09	\$0.00	(\$349.09)	0.0%
10.704.5868.1000.0610	BVHS Teacher Materials & Supplies	\$4,275.00	\$4,275.00	\$0.00	(\$4,275.00)	0.0%
10.704.5876.1000.0131	Educator Salary Adjustment BVHS	\$19,258.84	\$19,258.84	\$0.00	(\$19,258.84)	0.0%
10.704.5876.1000.0210	Retirement	\$3,798.38	\$3,798.38	\$0.00	(\$3,798.38)	0.0%
10.704.5876.1000.0220	FICA	\$1,428.88	\$1,428.88	\$0.00	(\$1,428.88)	0.0%
10.704.5876.1000.0240	Group Insurance	\$3,639.42	\$3,639.42	\$0.00	(\$3,639.42)	0.0%
10.704.5901.1000.0131	CCA Teacher	\$2,761.76	\$2,761.76	\$0.00	(\$2,761.76)	0.0%
10.704.5901.1000.0210	CCA Retirement	\$525.30	\$525.30	\$0.00	(\$525.30)	0.0%
10.704.5901.1000.0220	CCA FICA	\$202.76	\$202.76	\$0.00	(\$202.76)	0.0%
10.704.5901.1000.0240	College & Career Readiness	\$753.20	\$753.20	\$0.00	(\$753.20)	0.0%
10.704.5903.2120.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.704.5903.2120.0142	Comp Guidance Salary BVHS	\$19,045.75	\$19,045.75	\$0.00	(\$19,045.75)	0.0%
10.704.5903.2120.0210	Comp Guidance Retirement	\$3,732.10	\$3,732.10	\$0.00	(\$3,732.10)	0.0%
10.704.5903.2120.0220	Comp Guidance FICA	\$1,483.16	\$1,483.16	\$0.00	(\$1,483.16)	0.0%
10.704.5903.2120.0610	Bryce Valley Counseling/Guidance Supply	\$96.00	\$96.00	\$0.00	(\$96.00)	0.0%
10.704.6015.1000.0610	BVHS CTE Admin Supplies	\$15,600.00	\$15,600.00	\$0.00	(\$15,600.00)	0.0%
10.704.6100.1000.0131	Teacher Vocational Agriculture BVHS	\$14,277.22	\$14,277.22	\$0.00	(\$14,277.22)	0.0%
10.704.6100.1000.0140	Other Licensed Salaries	\$702.83	\$702.83	\$0.00	(\$702.83)	0.0%
10.704.6100.1000.0210	VoAg Retirement	\$2,849.20	\$2,849.20	\$0.00	(\$2,849.20)	0.0%
10.704.6100.1000.0220	VoAg FICA	\$1,112.24	\$1,112.24	\$0.00	(\$1,112.24)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.704.6100.1000.0240	VoAg Insurance	\$2,135.30	\$2,135.30	\$0.00	(\$2,135.30) 0.0%
10.704.6100.1000.0610	BVHS VoAg Instruction General Supplies	\$155.79	\$155.79	\$0.00	(\$155.79) 0.0%
10.704.6100.1000.0650	BVHS VoAg Instruction General Supplies	\$1,040.00	\$1,040.00	\$0.00	(\$1,040.00) 0.0%
10.704.6150.1000.0190	Other Salaries	\$8,042.00	\$8,042.00	\$0.00	(\$8,042.00) 0.0%
10.704.6150.1000.0210	STATE RETIREMENT	\$1,179.40	\$1,179.40	\$0.00	(\$1,179.40) 0.0%
10.704.6150.1000.0220	FICA	\$615.21	\$615.21	\$0.00	(\$615.21) 0.0%
10.704.6300.1000.0131	Teacher Salary	\$2,834.04	\$2,834.04	\$0.00	(\$2,834.04) 0.0%
10.704.6300.1000.0210	Retirement	\$546.11	\$546.11	\$0.00	(\$546.11) 0.0%
10.704.6300.1000.0220	FICA	\$216.67	\$216.67	\$0.00	(\$216.67) 0.0%
10.704.6500.1000.0131	Business Teacher BVHS	\$5,788.32	\$5,788.32	\$0.00	(\$5,788.32) 0.0%
10.704.6500.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83) 0.0%
10.704.6500.1000.0210	Business Retirement	\$1,168.04	\$1,168.04	\$0.00	(\$1,168.04) 0.0%
10.704.6500.1000.0220	Business FICA	\$451.30	\$451.30	\$0.00	(\$451.30) 0.0%
10.704.6500.1000.0240	Business Insurance	\$2,240.82	\$2,240.82	\$0.00	(\$2,240.82) 0.0%
10.704.7524.1000.0131	Teacher IDEA BVHS	\$11,791.46	\$11,791.46	\$0.00	(\$11,791.46) 0.0%
10.704.7524.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00) 0.0%
10.704.7524.1000.0161	Para Professional IDEA BVHS	\$5,937.81	\$5,937.81	\$0.00	(\$5,937.81) 0.0%
10.704.7524.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.704.7524.1000.0210	State Retirement	\$2,754.89	\$2,754.89	\$0.00	(\$2,754.89) 0.0%
10.704.7524.1000.0220	Social Security	\$1,354.92	\$1,354.92	\$0.00	(\$1,354.92) 0.0%
10.704.7524.1000.0240	Group Insurance	\$3,390.78	\$3,390.78	\$0.00	(\$3,390.78) 0.0%
10.704.7860.2212.0580	Title II Travel	\$179.00	\$179.00	\$0.00	(\$179.00) 0.0%
10.708.0050.1000.0131	TEACHERS	\$50,621.86	\$50,621.86	\$0.00	(\$50,621.86) 0.0%
10.708.0050.1000.0132	SUB TEACHERS	\$7,596.10	\$7,596.10	\$0.00	(\$7,596.10) 0.0%
10.708.0050.1000.0140	Other Licensed Salaries	\$1,886.34	\$1,886.34	\$0.00	(\$1,886.34) 0.0%
10.708.0050.1000.0210	Retirement	\$10,100.16	\$10,100.16	\$0.00	(\$10,100.16) 0.0%
10.708.0050.1000.0220	Social Security	\$4,500.05	\$4,500.05	\$0.00	(\$4,500.05) 0.0%
10.708.0050.1000.0240	Group Insurance	\$16,957.68	\$16,957.68	\$0.00	(\$16,957.68) 0.0%
10.708.0050.2220.0162	Media Non-Cert	\$2,265.43	\$2,265.43	\$0.00	(\$2,265.43) 0.0%
10.708.0050.2220.0198	Other Classified Personnel	\$125.00	\$125.00	\$0.00	(\$125.00) 0.0%
10.708.0050.2220.0220	FICA	\$182.87	\$182.87	\$0.00	(\$182.87) 0.0%
10.708.0050.2600.0411	EHS Operation/Maintenance Water/Sewage	\$1,945.20	\$1,945.20	\$0.00	(\$1,945.20) 0.0%
10.708.0050.2600.0412	EHS Operation/Maintenance Disposal Servi	\$1,120.00	\$1,120.00	\$0.00	(\$1,120.00) 0.0%
10.708.0050.2600.0430	EHS Operation Repairs/Maintenance Service	\$5,804.14	\$5,804.14	\$0.00	(\$5,804.14) 0.0%
10.708.0050.2600.0530	EHS Operation/Maintenance Communications	\$335.40	\$335.40	\$0.00	(\$335.40) 0.0%
10.708.0050.2600.0622	EHS Operation/Maintenance Electricity	\$14,633.71	\$14,633.71	\$0.00	(\$14,633.71) 0.0%
10.708.0050.2600.0623	EHS Operation/Maintenance Bottled Gas	\$501.97	\$501.97	\$0.00	(\$501.97) 0.0%
10.708.0050.2610.0182	Custodian EHS	\$525.43	\$525.43	\$0.00	(\$525.43) 0.0%
10.708.0050.2610.0220	FICA	\$40.19	\$40.19	\$0.00	(\$40.19) 0.0%
10.708.0050.2610.0610	EHS School Custodial Supplies	\$2,428.30	\$2,428.30	\$0.00	(\$2,428.30) 0.0%
10.708.0050.2620.0610	EHS School Maintenance Supply	\$5,866.64	\$5,866.64	\$0.00	(\$5,866.64) 0.0%
10.708.0100.1000.0670	Driver's Education Software	\$125.00	\$125.00	\$0.00	(\$125.00) 0.0%
10.708.0230.1000.0190	EHS Coach Stipend	\$8,024.30	\$8,024.30	\$0.00	(\$8,024.30) 0.0%
10.708.0230.1000.0210	STATE RETIREMENT	\$765.43	\$765.43	\$0.00	(\$765.43) 0.0%
10.708.0230.1000.0220	FICA	\$610.96	\$610.96	\$0.00	(\$610.96) 0.0%
10.708.0230.1000.0730	Equipment - Sports	\$1,435.00	\$1,435.00	\$0.00	(\$1,435.00) 0.0%
10.708.0230.3000.0580	EHS School Sports Travel/Per	\$879.25	\$879.25	\$0.00	(\$879.25) 0.0%
10.708.0400.2100.0152	SECRETARIAL	\$15,139.89	\$15,139.89	\$0.00	(\$15,139.89) 0.0%
10.708.0400.2100.0210	STATE RETIREMENT	\$3,457.25	\$3,457.25	\$0.00	(\$3,457.25) 0.0%
10.708.0400.2100.0220	FICA	\$1,052.38	\$1,052.38	\$0.00	(\$1,052.38) 0.0%
10.708.0400.2100.0240	GROUP INSURANCE	\$6,052.00	\$6,052.00	\$0.00	(\$6,052.00) 0.0%
10.708.0400.2400.0121	Principal EHS	\$2,928.32	\$2,928.32	\$0.00	(\$2,928.32) 0.0%
10.708.0400.2400.0152	Secondary Secretary EHS	\$1,276.07	\$1,276.07	\$0.00	(\$1,276.07) 0.0%
10.708.0400.2400.0198	Secretary Substitute EHS	\$654.57	\$654.57	\$0.00	(\$654.57) 0.0%
10.708.0400.2400.0210	EHS Admin Retirement	\$933.19	\$933.19	\$0.00	(\$933.19) 0.0%
10.708.0400.2400.0220	EHS Admin FICA	\$368.33	\$368.33	\$0.00	(\$368.33) 0.0%
10.708.0400.2400.0240	EHS Admin FICA	\$713.40	\$713.40	\$0.00	(\$713.40) 0.0%
10.708.0400.2410.0121	PRINCIPALS	\$19,763.30	\$19,763.30	\$0.00	(\$19,763.30) 0.0%
10.708.0400.2410.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00) 0.0%
10.708.0400.2410.0210	STATE RETIREMENT	\$3,867.45	\$3,867.45	\$0.00	(\$3,867.45) 0.0%

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Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.708.0400.2410.0220	EHS Admin FICA	\$1,534.02	\$1,534.02	\$0.00	(\$1,534.02)	0.0%
10.708.0400.2410.0240	GROUP INSURANCE	\$4,080.30	\$4,080.30	\$0.00	(\$4,080.30)	0.0%
10.708.0400.2410.0530	EHS Principal's Cell	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.708.0400.2410.0580	EHS Admin Staff Travel/Per Di	\$197.00	\$197.00	\$0.00	(\$197.00)	0.0%
10.708.0400.2500.0340	Other Purchased Services	\$0.76	\$0.76	\$0.00	(\$0.76)	0.0%
10.708.0400.2610.0182	CUSTODIANS-REG	\$23,274.88	\$23,274.88	\$0.00	(\$23,274.88)	0.0%
10.708.0400.2610.0198	Other Classified Personnel	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.708.0400.2610.0210	STATE RETIREMENT	\$4,462.86	\$4,462.86	\$0.00	(\$4,462.86)	0.0%
10.708.0400.2610.0220	FICA	\$1,789.41	\$1,789.41	\$0.00	(\$1,789.41)	0.0%
10.708.0400.2610.0240	GROUP INSURANCE	\$8,874.00	\$8,874.00	\$0.00	(\$8,874.00)	0.0%
10.708.0400.2610.0530	CELL PHONE	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.708.1205.1000.0131	Teacher Special Education EHS	\$6,767.92	\$6,767.92	\$0.00	(\$6,767.92)	0.0%
10.708.1205.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83)	0.0%
10.708.1205.1000.0161	Para Professional Special Educate EHS	\$7,805.76	\$7,805.76	\$0.00	(\$7,805.76)	0.0%
10.708.1205.1000.0198	Other Classified Personnel	\$325.00	\$325.00	\$0.00	(\$325.00)	0.0%
10.708.1205.1000.0210	State Retirement	\$1,354.37	\$1,354.37	\$0.00	(\$1,354.37)	0.0%
10.708.1205.1000.0220	Social Security	\$1,143.87	\$1,143.87	\$0.00	(\$1,143.87)	0.0%
10.708.1205.1000.0240	Group Insurance	\$1,150.96	\$1,150.96	\$0.00	(\$1,150.96)	0.0%
10.708.1210.1000.0131	Self Contained Teacher	\$523.14	\$523.14	\$0.00	(\$523.14)	0.0%
10.708.1210.1000.0210	Self Contained Retirement	\$99.50	\$99.50	\$0.00	(\$99.50)	0.0%
10.708.1210.1000.0220	Self Contained FICA	\$37.54	\$37.54	\$0.00	(\$37.54)	0.0%
10.708.1210.1000.0240	SC Insurance	\$125.82	\$125.82	\$0.00	(\$125.82)	0.0%
10.708.1220.1000.0131	Teachers	\$60.56	\$60.56	\$0.00	(\$60.56)	0.0%
10.708.1220.1000.0210	Ext Yr SPED Retirement	\$11.52	\$11.52	\$0.00	(\$11.52)	0.0%
10.708.1220.1000.0220	Ext Yr SPED FICA	\$4.34	\$4.34	\$0.00	(\$4.34)	0.0%
10.708.1220.1000.0240	SPED Ext Year	\$14.56	\$14.56	\$0.00	(\$14.56)	0.0%
10.708.1225.1000.0131	Teachers	\$137.66	\$137.66	\$0.00	(\$137.66)	0.0%
10.708.1225.1000.0210	Ext Yr SPED Retirement	\$26.18	\$26.18	\$0.00	(\$26.18)	0.0%
10.708.1225.1000.0220	Ext Yr SPED FICA	\$9.88	\$9.88	\$0.00	(\$9.88)	0.0%
10.708.1225.1000.0240	SPED Ext Year	\$33.10	\$33.10	\$0.00	(\$33.10)	0.0%
10.708.5420.1000.0131	Trustlands Teachers EHS	\$2,009.06	\$2,009.06	\$11,957.50	\$9,948.44	16.8%
10.708.5420.1000.0210	Trustlands State Retirement EHS	\$382.12	\$382.12	\$0.00	(\$382.12)	0.0%
10.708.5420.1000.0220	Trustlands Social Security EHS	\$147.62	\$147.62	\$914.75	\$767.13	16.1%
10.708.5420.1000.0230	Retirement	\$0.00	\$0.00	\$2,533.79	\$2,533.79	0.0%
10.708.5420.1000.0240	Trustlands Group Insurance EHS	\$1,154.00	\$1,154.00	\$6,250.00	\$5,096.00	18.5%
10.708.5610.1000.0190	Tchrs Extra Srv	\$705.68	\$705.68	\$0.00	(\$705.68)	0.0%
10.708.5610.1000.0210	State Retirement	\$134.21	\$134.21	\$0.00	(\$134.21)	0.0%
10.708.5610.1000.0220	Social Security	\$53.30	\$53.30	\$0.00	(\$53.30)	0.0%
10.708.5659.1000.0198	State Education Support Bonus	\$2,300.00	\$2,300.00	\$0.00	(\$2,300.00)	0.0%
10.708.5659.1000.0220	FICA	\$175.95	\$175.95	\$0.00	(\$175.95)	0.0%
10.708.5659.2220.0198	State Education Support Bonus	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.708.5659.2220.0220	FICA	\$22.95	\$22.95	\$0.00	(\$22.95)	0.0%
10.708.5659.2400.0198	State Education Support Bonus	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.708.5659.2400.0210	STATE RETIREMENT	\$226.90	\$226.90	\$0.00	(\$226.90)	0.0%
10.708.5659.2400.0220	FICA	\$76.50	\$76.50	\$0.00	(\$76.50)	0.0%
10.708.5659.2610.0198	State Education Support Bonus	\$1,008.10	\$1,008.10	\$0.00	(\$1,008.10)	0.0%
10.708.5659.2610.0210	STATE RETIREMENT	\$191.74	\$191.74	\$0.00	(\$191.74)	0.0%
10.708.5659.2610.0220	FICA	\$77.11	\$77.11	\$0.00	(\$77.11)	0.0%
10.708.5677.1000.0131	TEACHERS	\$4,242.36	\$4,242.36	\$0.00	(\$4,242.36)	0.0%
10.708.5677.1000.0140	Other Licensed Salaries	\$201.62	\$201.62	\$0.00	(\$201.62)	0.0%
10.708.5677.1000.0210	STATE RETIREMENT	\$845.25	\$845.25	\$0.00	(\$845.25)	0.0%
10.708.5677.1000.0220	Social Security	\$339.99	\$339.99	\$0.00	(\$339.99)	0.0%
10.708.5678.1000.0131	TSSA Adjustment EHS	\$2,921.88	\$2,921.88	\$0.00	(\$2,921.88)	0.0%
10.708.5678.1000.0161	Para Professional TSSA	\$5,294.29	\$5,294.29	\$22,176.00	\$16,881.71	23.9%
10.708.5678.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.708.5678.1000.0210	EHS Teacher Student Success Retirement	\$547.77	\$547.77	\$0.00	(\$547.77)	0.0%
10.708.5678.1000.0220	FICA	\$638.51	\$638.51	\$1,696.46	\$1,057.95	37.6%
10.708.5678.1000.0240	Group Insurance	\$647.54	\$647.54	\$0.00	(\$647.54)	0.0%
10.708.5678.2213.0580	EI Coaches Travel And Training	\$828.00	\$828.00	\$0.00	(\$828.00)	0.0%
10.708.5807.1000.0190	TSSP Stipend	\$4,595.24	\$4,595.24	\$0.00	(\$4,595.24)	0.0%
10.708.5807.1000.0210	TSSP Retirement	\$896.99	\$896.99	\$0.00	(\$896.99)	0.0%
10.708.5807.1000.0220	TSSP FICA	\$351.53	\$351.53	\$0.00	(\$351.53)	0.0%

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Fiscal Year: 2025-2026

		<u>07/01/2025 - 06/30/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.708.5868.1000.0610	EHS Teacher Materials & Supplies	\$3,825.00	\$3,825.00	\$0.00	(\$3,825.00)	0.0%
10.708.5876.1000.0131	Educator Salary Adjustment EHS	\$13,746.45	\$13,746.45	\$0.00	(\$13,746.45)	0.0%
10.708.5876.1000.0210	ESA Retirement	\$2,577.16	\$2,577.16	\$0.00	(\$2,577.16)	0.0%
10.708.5876.1000.0220	ESA FICA	\$1,026.49	\$1,026.49	\$0.00	(\$1,026.49)	0.0%
10.708.5876.1000.0240	Group Insurance	\$3,046.30	\$3,046.30	\$0.00	(\$3,046.30)	0.0%
10.708.5901.1000.0131	CCA Teacher	\$3,559.84	\$3,559.84	\$0.00	(\$3,559.84)	0.0%
10.708.5901.1000.0210	CCA Retirement	\$807.72	\$807.72	\$0.00	(\$807.72)	0.0%
10.708.5901.1000.0220	CCA FICA	\$268.60	\$268.60	\$0.00	(\$268.60)	0.0%
10.708.5901.1000.0240	CCA Insurance	\$886.20	\$886.20	\$0.00	(\$886.20)	0.0%
10.708.5901.1000.0610	CCA Supplies	\$83.44	\$83.44	\$0.00	(\$83.44)	0.0%
10.708.5903.2120.0140	Other Licensed Salaries	\$352.84	\$352.84	\$0.00	(\$352.84)	0.0%
10.708.5903.2120.0142	Comp Guidance Salary EHS	\$9,192.32	\$9,192.32	\$0.00	(\$9,192.32)	0.0%
10.708.5903.2120.0210	Comp Guidance Retirement	\$1,815.50	\$1,815.50	\$0.00	(\$1,815.50)	0.0%
10.708.5903.2120.0220	Comp Guidance FICA	\$722.19	\$722.19	\$0.00	(\$722.19)	0.0%
10.708.5903.2120.0240	Comp. Guidance Insurance EHS	\$2,001.76	\$2,001.76	\$0.00	(\$2,001.76)	0.0%
10.708.5903.2120.0610	EHS Counseling/Guidance Sply	\$455.26	\$455.26	\$0.00	(\$455.26)	0.0%
10.708.6100.1000.0131	VoAg Salaries	\$10,877.06	\$10,877.06	\$0.00	(\$10,877.06)	0.0%
10.708.6100.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.708.6100.1000.0210	Retirement	\$2,547.43	\$2,547.43	\$0.00	(\$2,547.43)	0.0%
10.708.6100.1000.0220	FICA	\$851.37	\$851.37	\$0.00	(\$851.37)	0.0%
10.708.6100.1000.0240	Group Insurance	\$2,013.10	\$2,013.10	\$0.00	(\$2,013.10)	0.0%
10.708.6100.1000.0610	EHS Instruction General Supplies	\$74.04	\$74.04	\$0.00	(\$74.04)	0.0%
10.708.6100.1000.0131	Teacher Salary	\$642.88	\$642.88	\$0.00	(\$642.88)	0.0%
10.708.6300.1000.0210	Retirement	\$122.28	\$122.28	\$0.00	(\$122.28)	0.0%
10.708.6300.1000.0220	FICA	\$47.24	\$47.24	\$0.00	(\$47.24)	0.0%
10.708.6300.1000.0240	Group Insurance	\$369.28	\$369.28	\$0.00	(\$369.28)	0.0%
10.708.6500.1000.0131	Teacher Business EHS	\$1,813.50	\$1,813.50	\$0.00	(\$1,813.50)	0.0%
10.708.6500.1000.0210	Business Retirement	\$411.48	\$411.48	\$0.00	(\$411.48)	0.0%
10.708.6500.1000.0220	Business FICA	\$138.74	\$138.74	\$0.00	(\$138.74)	0.0%
10.708.6500.1000.0240	Business Insurance	\$242.14	\$242.14	\$0.00	(\$242.14)	0.0%
10.708.6800.1000.0131	Teacher	\$2,848.80	\$2,848.80	\$0.00	(\$2,848.80)	0.0%
10.708.6800.1000.0140	Other Licensed Salaries	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0%
10.708.6800.1000.0220	FICA	\$227.52	\$227.52	\$0.00	(\$227.52)	0.0%
10.712.0050.1000.0131	TEACHERS	\$117,040.72	\$117,040.72	\$0.00	(\$117,040.72)	0.0%
10.712.0050.1000.0132	SUB TEACHERS	\$10,383.44	\$10,383.44	\$0.00	(\$10,383.44)	0.0%
10.712.0050.1000.0140	Other Licensed Salaries	\$3,158.50	\$3,158.50	\$0.00	(\$3,158.50)	0.0%
10.712.0050.1000.0190	Extra Duty Stipend	\$1,548.96	\$1,548.96	\$0.00	(\$1,548.96)	0.0%
10.712.0050.1000.0210	Retirement	\$26,300.56	\$26,300.56	\$0.00	(\$26,300.56)	0.0%
10.712.0050.1000.0220	Social Security	\$10,438.75	\$10,438.75	\$0.00	(\$10,438.75)	0.0%
10.712.0050.1000.0240	Group Insurance	\$20,955.60	\$20,955.60	\$0.00	(\$20,955.60)	0.0%
10.712.0050.1000.0241	Insurance Opt Out Teacher PHS	\$6,750.00	\$6,750.00	\$0.00	(\$6,750.00)	0.0%
10.712.0050.1000.0580	Training Registrations And Travel	\$133.40	\$133.40	\$0.00	(\$133.40)	0.0%
10.712.0050.1000.0610	PHS Classroom Instruction Supplies	\$302.00	\$302.00	\$0.00	(\$302.00)	0.0%
10.712.0050.1000.0730	Equipment - General	\$6,537.50	\$6,537.50	\$0.00	(\$6,537.50)	0.0%
10.712.0050.2600.0411	PHS School Water/Sewage	\$14,317.00	\$14,317.00	\$0.00	(\$14,317.00)	0.0%
10.712.0050.2600.0412	PHS Operation/Maintenance Disposal Servi	\$1,820.00	\$1,820.00	\$0.00	(\$1,820.00)	0.0%
10.712.0050.2600.0430	PHS Repairs/Maintenance Servi	\$1,627.72	\$1,627.72	\$0.00	(\$1,627.72)	0.0%
10.712.0050.2600.0530	PHS School Communication	\$451.52	\$451.52	\$0.00	(\$451.52)	0.0%
10.712.0050.2600.0621	PHS School Natural Gas	\$754.53	\$754.53	\$0.00	(\$754.53)	0.0%
10.712.0050.2600.0622	PHS School Electricity	\$17,799.18	\$17,799.18	\$0.00	(\$17,799.18)	0.0%
10.712.0050.2610.0610	PHS Custodial Supplies	\$5,882.82	\$5,882.82	\$0.00	(\$5,882.82)	0.0%
10.712.0050.2610.0730	Custodial Equipment	\$11,914.88	\$11,914.88	\$0.00	(\$11,914.88)	0.0%
10.712.0050.2620.0610	PHS School Maintenance Supply	\$7,814.17	\$7,814.17	\$0.00	(\$7,814.17)	0.0%
10.712.0230.1000.0190	PHS Coach Stipend	\$24,633.10	\$24,633.10	\$0.00	(\$24,633.10)	0.0%
10.712.0230.1000.0210	STATE RETIREMENT	\$1,553.14	\$1,553.14	\$0.00	(\$1,553.14)	0.0%
10.712.0230.1000.0220	FICA	\$1,877.49	\$1,877.49	\$0.00	(\$1,877.49)	0.0%
10.712.0230.1000.0610	Sports Equipment	\$189.99	\$189.99	\$0.00	(\$189.99)	0.0%
10.712.0230.1000.0730	Equipment - Sports	\$1,435.00	\$1,435.00	\$0.00	(\$1,435.00)	0.0%
10.712.0230.3000.0580	PHS Sports Travel/Per Diem	\$2,447.96	\$2,447.96	\$0.00	(\$2,447.96)	0.0%
10.712.0400.2100.0152	SECRETARIAL	\$14,036.40	\$14,036.40	\$0.00	(\$14,036.40)	0.0%
10.712.0400.2100.0210	STATE RETIREMENT	\$3,191.47	\$3,191.47	\$0.00	(\$3,191.47)	0.0%
10.712.0400.2100.0220	FICA	\$1,058.49	\$1,058.49	\$0.00	(\$1,058.49)	0.0%
10.712.0400.2100.0240	GROUP INSURANCE	\$8,692.00	\$8,692.00	\$0.00	(\$8,692.00)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.712.0400.2400.0152	Secretary PHS	\$7,721.51	\$7,721.51	\$0.00	(\$7,721.51)	0.0%
10.712.0400.2400.0198	Secretary Substitute PHS	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
10.712.0400.2400.0210	PHS Admin Retirement	\$339.63	\$339.63	\$0.00	(\$339.63)	0.0%
10.712.0400.2400.0220	PHS Admin FICA	\$632.77	\$632.77	\$0.00	(\$632.77)	0.0%
10.712.0400.2410.0121	PRINCIPALS	\$25,570.44	\$25,570.44	\$0.00	(\$25,570.44)	0.0%
10.712.0400.2410.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.712.0400.2410.0210	STATE RETIREMENT	\$5,881.35	\$5,881.35	\$0.00	(\$5,881.35)	0.0%
10.712.0400.2410.0220	PHS Admin FICA	\$1,947.38	\$1,947.38	\$0.00	(\$1,947.38)	0.0%
10.712.0400.2410.0240	GROUP INSURANCE	\$4,628.00	\$4,628.00	\$0.00	(\$4,628.00)	0.0%
10.712.0400.2410.0530	PHS Principal's Cell	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.712.0400.2410.0580	PHS Admin Travel	\$172.04	\$172.04	\$0.00	(\$172.04)	0.0%
10.712.0400.2500.0340	Other Contracted Prof Services	\$245.02	\$245.02	\$0.00	(\$245.02)	0.0%
10.712.0400.2610.0182	CUSTODIANS-REG	\$49,438.48	\$49,438.48	\$0.00	(\$49,438.48)	0.0%
10.712.0400.2610.0198	Other Classified Personnel	\$702.84	\$702.84	\$0.00	(\$702.84)	0.0%
10.712.0400.2610.0210	STATE RETIREMENT	\$10,646.86	\$10,646.86	\$0.00	(\$10,646.86)	0.0%
10.712.0400.2610.0220	FICA	\$3,807.17	\$3,807.17	\$0.00	(\$3,807.17)	0.0%
10.712.0400.2610.0240	GROUP INSURANCE	\$11,628.06	\$11,628.06	\$0.00	(\$11,628.06)	0.0%
10.712.0400.2610.0530	CELL PHONE	\$400.00	\$400.00	\$0.00	(\$400.00)	0.0%
10.712.1205.1000.0131	TEACHERS	\$12,456.52	\$12,456.52	\$0.00	(\$12,456.52)	0.0%
10.712.1205.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0%
10.712.1205.1000.0161	Para Professional Special Ed PHS	\$11,691.84	\$11,691.84	\$0.00	(\$11,691.84)	0.0%
10.712.1205.1000.0198	Other Classified Personnel	\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.712.1205.1000.0210	State Retirement	\$2,851.23	\$2,851.23	\$0.00	(\$2,851.23)	0.0%
10.712.1205.1000.0220	Social Security	\$1,897.36	\$1,897.36	\$0.00	(\$1,897.36)	0.0%
10.712.1205.1000.0240	GROUP INSURANCE	\$1,058.72	\$1,058.72	\$0.00	(\$1,058.72)	0.0%
10.712.1210.1000.0131	TEACHERS	\$993.44	\$993.44	\$0.00	(\$993.44)	0.0%
10.712.1210.1000.0210	STATE RETIREMENT	\$225.40	\$225.40	\$0.00	(\$225.40)	0.0%
10.712.1210.1000.0220	FICA	\$74.78	\$74.78	\$0.00	(\$74.78)	0.0%
10.712.1210.1000.0240	GROUP INSURANCE	\$115.72	\$115.72	\$0.00	(\$115.72)	0.0%
10.712.1220.1000.0131	TEACHERS	\$115.02	\$115.02	\$0.00	(\$115.02)	0.0%
10.712.1220.1000.0210	STATE RETIREMENT	\$26.10	\$26.10	\$0.00	(\$26.10)	0.0%
10.712.1220.1000.0220	FICA	\$8.66	\$8.66	\$0.00	(\$8.66)	0.0%
10.712.1220.1000.0240	GROUP INSURANCE	\$13.40	\$13.40	\$0.00	(\$13.40)	0.0%
10.712.1225.1000.0131	TEACHERS	\$261.42	\$261.42	\$0.00	(\$261.42)	0.0%
10.712.1225.1000.0210	STATE RETIREMENT	\$59.32	\$59.32	\$0.00	(\$59.32)	0.0%
10.712.1225.1000.0220	FICA	\$19.68	\$19.68	\$0.00	(\$19.68)	0.0%
10.712.1225.1000.0240	GROUP INSURANCE	\$30.46	\$30.46	\$0.00	(\$30.46)	0.0%
10.712.5333.1000.0161	Para Pro Concurrent Enrollment PHS	\$4,859.72	\$4,859.72	\$0.00	(\$4,859.72)	0.0%
10.712.5333.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.712.5333.1000.0220	Concurrent Enroll FICA	\$387.07	\$387.07	\$0.00	(\$387.07)	0.0%
10.712.5333.1000.0650	CE Tech Hardware	\$12,433.71	\$12,433.71	\$0.00	(\$12,433.71)	0.0%
10.712.5420.1000.0131	PHS Trust Land Teacher	\$8,194.98	\$8,194.98	\$48,145.50	\$39,950.52	17.0%
10.712.5420.1000.0161	Trustlands Para Professional PHS	\$2,436.56	\$2,436.56	\$0.00	(\$2,436.56)	0.0%
10.712.5420.1000.0198	Other Classified Personnel	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0%
10.712.5420.1000.0210	Trustlands State Retirement PHS	\$1,558.68	\$1,558.68	\$0.00	(\$1,558.68)	0.0%
10.712.5420.1000.0220	Trustlands Social Security PHS	\$797.70	\$797.70	\$3,683.13	\$2,885.43	21.7%
10.712.5420.1000.0230	LOC RETIREMENT	\$0.00	\$0.00	\$10,202.03	\$10,202.03	0.0%
10.712.5420.1000.0240	Trust Lands - Insurance	\$3,569.30	\$3,569.30	\$28,125.00	\$24,555.70	12.7%
10.712.5420.1000.0610	PHS Trustlands General Supply	\$7,260.58	\$7,260.58	\$0.00	(\$7,260.58)	0.0%
10.712.5610.1000.0190	Driver Education PHS	\$1,290.00	\$1,290.00	\$0.00	(\$1,290.00)	0.0%
10.712.5610.1000.0210	State Retirement	\$292.70	\$292.70	\$0.00	(\$292.70)	0.0%
10.712.5610.1000.0220	Social Security	\$97.85	\$97.85	\$0.00	(\$97.85)	0.0%
10.712.5651.1000.0131	EPPH - Teachers	\$3,256.57	\$3,256.57	\$0.00	(\$3,256.57)	0.0%
10.712.5651.1000.0210	EPPH - Retirement	\$619.40	\$619.40	\$0.00	(\$619.40)	0.0%
10.712.5651.1000.0220	EPPH - FICA	\$248.92	\$248.92	\$0.00	(\$248.92)	0.0%
10.712.5659.1000.0198	State Education Support Bonus	\$5,200.00	\$5,200.00	\$0.00	(\$5,200.00)	0.0%
10.712.5659.1000.0220	FICA	\$397.80	\$397.80	\$0.00	(\$397.80)	0.0%
10.712.5659.2400.0198	State Education Support Bonus	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.0%
10.712.5659.2400.0210	STATE RETIREMENT	\$226.90	\$226.90	\$0.00	(\$226.90)	0.0%
10.712.5659.2400.0220	FICA	\$130.05	\$130.05	\$0.00	(\$130.05)	0.0%
10.712.5659.2610.0198	State Education Support Bonus	\$2,008.10	\$2,008.10	\$0.00	(\$2,008.10)	0.0%
10.712.5659.2610.0210	STATE RETIREMENT	\$418.64	\$418.64	\$0.00	(\$418.64)	0.0%
10.712.5659.2610.0220	FICA	\$153.61	\$153.61	\$0.00	(\$153.61)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.712.5678.1000.0131	TSSA Adjustment PHS	\$8,388.76	\$8,388.76	\$23,915.00	\$15,526.24 35.1%
10.712.5678.1000.0190	Other Salaries	\$4,303.68	\$4,303.68	\$19,466.00	\$15,162.32 22.1%
10.712.5678.1000.0210	Retirement	\$2,679.69	\$2,679.69	\$0.00	(\$2,679.69) 0.0%
10.712.5678.1000.0220	FICA	\$951.76	\$951.76	\$3,318.65	\$2,366.89 28.7%
10.712.5678.1000.0230	LOC RETIREMENT	\$0.00	\$0.00	\$9,192.43	\$9,192.43 0.0%
10.712.5678.1000.0240	Group Insurance	\$1,498.20	\$1,498.20	\$4,500.00	\$3,001.80 33.3%
10.712.5678.2213.0580	El Coaches Travel And Training	\$395.00	\$395.00	\$0.00	(\$395.00) 0.0%
10.712.5807.1000.0190	TSSP Salary	\$6,844.95	\$6,844.95	\$0.00	(\$6,844.95) 0.0%
10.712.5807.1000.0210	TSSP Retirement	\$1,587.34	\$1,587.34	\$0.00	(\$1,587.34) 0.0%
10.712.5807.1000.0220	TSSP FICA	\$523.63	\$523.63	\$0.00	(\$523.63) 0.0%
10.712.5868.1000.0610	PHS Teacher Materials & Supplies	\$6,925.00	\$6,925.00	\$0.00	(\$6,925.00) 0.0%
10.712.5876.1000.0131	Educator Salary Adjustment PHS	\$27,379.77	\$27,379.77	\$0.00	(\$27,379.77) 0.0%
10.712.5876.1000.0210	PHS ESA Retirement	\$5,714.14	\$5,714.14	\$0.00	(\$5,714.14) 0.0%
10.712.5876.1000.0220	PHS ESA FICA	\$2,037.76	\$2,037.76	\$0.00	(\$2,037.76) 0.0%
10.712.5876.1000.0240	ESA Insurance Bogus	\$5,736.50	\$5,736.50	\$0.00	(\$5,736.50) 0.0%
10.712.5901.1000.0131	CCA Teacher	\$1,821.82	\$1,821.82	\$0.00	(\$1,821.82) 0.0%
10.712.5901.1000.0210	CCA Retirement	\$346.50	\$346.50	\$0.00	(\$346.50) 0.0%
10.712.5901.1000.0220	CCA FICA	\$130.70	\$130.70	\$0.00	(\$130.70) 0.0%
10.712.5901.1000.0240	CCA Insurance	\$447.32	\$447.32	\$0.00	(\$447.32) 0.0%
10.712.5903.2120.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00) 0.0%
10.712.5903.2120.0142	Comprehensive Guidance Salary PHS	\$17,704.32	\$17,704.32	\$0.00	(\$17,704.32) 0.0%
10.712.5903.2120.0210	Comp Guidance Retirement	\$4,096.51	\$4,096.51	\$0.00	(\$4,096.51) 0.0%
10.712.5903.2120.0220	Comp Guidance FICA	\$1,370.69	\$1,370.69	\$0.00	(\$1,370.69) 0.0%
10.712.5903.2120.0240	Comp Guidance Insurance	\$4,061.76	\$4,061.76	\$0.00	(\$4,061.76) 0.0%
10.712.6100.1000.0131	Teacher Vocational Agriculture PHS	\$8,360.40	\$8,360.40	\$0.00	(\$8,360.40) 0.0%
10.712.6100.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83) 0.0%
10.712.6100.1000.0210	VoAg Retirement	\$1,685.68	\$1,685.68	\$0.00	(\$1,685.68) 0.0%
10.712.6100.1000.0220	VoAg FICA	\$605.58	\$605.58	\$0.00	(\$605.58) 0.0%
10.712.6100.1000.0240	VoAg Insurance	\$3,131.26	\$3,131.26	\$0.00	(\$3,131.26) 0.0%
10.712.6100.1000.0610	PHS Agriculture Food/Natural Resource Su	\$301.39	\$301.39	\$0.00	(\$301.39) 0.0%
10.712.6150.1000.0190	Other Salaries	\$10,070.00	\$10,070.00	\$0.00	(\$10,070.00) 0.0%
10.712.6150.1000.0210	STATE RETIREMENT	\$1,965.66	\$1,965.66	\$0.00	(\$1,965.66) 0.0%
10.712.6150.1000.0220	FICA	\$770.36	\$770.36	\$0.00	(\$770.36) 0.0%
10.712.6300.1000.0131	Teacher Salary	\$9,200.80	\$9,200.80	\$0.00	(\$9,200.80) 0.0%
10.712.6300.1000.0140	Other Licensed Salaries	\$350.00	\$350.00	\$0.00	(\$350.00) 0.0%
10.712.6300.1000.0210	Retirement	\$2,167.08	\$2,167.08	\$0.00	(\$2,167.08) 0.0%
10.712.6300.1000.0220	FICA	\$827.81	\$827.81	\$0.00	(\$827.81) 0.0%
10.712.6300.1000.0241	Insurance Opt Out	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00) 0.0%
10.712.6400.1000.0131	Teacher Salary	\$923.04	\$923.04	\$0.00	(\$923.04) 0.0%
10.712.6400.1000.0210	Retirement	\$175.56	\$175.56	\$0.00	(\$175.56) 0.0%
10.712.6400.1000.0220	FICA	\$70.50	\$70.50	\$0.00	(\$70.50) 0.0%
10.712.6500.1000.0131	Business Salary PHS	\$5,944.38	\$5,944.38	\$0.00	(\$5,944.38) 0.0%
10.712.6500.1000.0140	Other Licensed Salaries	\$352.83	\$352.83	\$0.00	(\$352.83) 0.0%
10.712.6500.1000.0210	Business Retirement	\$1,197.73	\$1,197.73	\$0.00	(\$1,197.73) 0.0%
10.712.6500.1000.0220	Business FICA	\$481.41	\$481.41	\$0.00	(\$481.41) 0.0%
10.712.6800.1000.0131	Teacher	\$4,516.43	\$4,516.43	\$0.00	(\$4,516.43) 0.0%
10.712.6800.1000.0210	Retirement	\$859.01	\$859.01	\$0.00	(\$859.01) 0.0%
10.712.6800.1000.0220	FICA	\$339.46	\$339.46	\$0.00	(\$339.46) 0.0%
10.712.6800.1000.0240	Group Insurance	\$1,011.76	\$1,011.76	\$0.00	(\$1,011.76) 0.0%
10.712.6900.1000.0610	PHS Transport/Distribute/Logistics Suppl	\$1,587.71	\$1,587.71	\$0.00	(\$1,587.71) 0.0%
10.712.7524.1000.0161	Staff Assistant	\$5,993.99	\$5,993.99	\$0.00	(\$5,993.99) 0.0%
10.712.7524.1000.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.712.7524.1000.0220	Social Security	\$473.83	\$473.83	\$0.00	(\$473.83) 0.0%
10.804.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$35,900.00	\$35,900.00 0.0%
10.804.0050.1000.0610	BVHS School Instruction Supply	\$3,601.81	\$3,601.81	\$0.00	(\$3,601.81) 0.0%
10.804.0050.1000.0640	Instructional Textbooks & E-Books	\$569.70	\$569.70	\$0.00	(\$569.70) 0.0%
10.804.0050.1000.0650	BVHS School Instruction Supply	\$424.85	\$424.85	\$0.00	(\$424.85) 0.0%
10.804.0050.1000.0730	Equipment - General	\$1,872.60	\$1,872.60	\$0.00	(\$1,872.60) 0.0%
10.804.5678.0000.0300	Trustlands Professional BVHS	\$0.00	\$0.00	\$7,000.00	\$7,000.00 0.0%
10.804.5678.1000.0518	Student Day Travel & Admission	\$0.00	\$0.00	\$23,000.00	\$23,000.00 0.0%
10.804.5678.1000.0610	TSSA Supply Expenditures	\$10,070.00	\$10,070.00	\$0.00	(\$10,070.00) 0.0%
10.808.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$21,000.00	\$21,000.00 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.808.0050.1000.0610	EHS Classroom Instruction Supplies	\$63.72	\$63.72	\$0.00	(\$63.72) 0.0%
10.812.0050.0000.0600	General Discretionary Budget	\$0.00	\$0.00	\$49,400.00	\$49,400.00 0.0%
10.812.0050.1000.0610	PHS Instructional Supplies	\$7,386.06	\$7,386.06	\$0.00	(\$7,386.06) 0.0%
10.812.0230.1000.0730	Equipment - Sports	\$0.00	\$0.00	\$6,400.00	\$6,400.00 0.0%
10.812.5420.1000.0610	PHS Trustlands General Supply	\$778.50	\$778.50	\$0.00	(\$778.50) 0.0%
EXPENDITURE		\$5,645,779.65	\$5,645,779.65	\$1,053,706.65	(\$4,592,073.00) 535.8%
Net (Revenue)/Expense		(\$2,515,405.26)	(\$2,506,035.43)	\$1,053,706.65	\$3,559,742.08 237.8%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

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Student Activity Fund

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
21.112.0052.0000.1747	Chromebook Revenue	(\$160.00)	(\$160.00)	\$0.00	\$160.00	0.0%
21.112.0260.0000.1747	General Revenues	(\$976.88)	(\$976.88)	\$0.00	\$976.88	0.0%
21.112.0502.0000.1747	Preschool Fees Revenue	(\$65.00)	(\$65.00)	\$0.00	\$65.00	0.0%
21.112.0504.0000.1747	Washington DC - Current Year Revenue	(\$32,779.49)	(\$32,779.49)	\$0.00	\$32,779.49	0.0%
21.112.0508.0000.1747	Lunch Revenue	(\$5,381.70)	(\$5,381.70)	\$0.00	\$5,381.70	0.0%
21.112.2001.0000.1770	Library Revenues	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,650.00	0.0%
21.116.0052.0000.1747	Chromebooks Revenue	(\$80.00)	(\$80.00)	\$0.00	\$80.00	0.0%
21.116.0260.0000.1747	General Revenue	(\$6.45)	(\$6.45)	\$0.00	\$6.45	0.0%
21.116.0504.0000.1747	DC - Current Year Revenue	(\$4,845.54)	(\$4,845.54)	\$0.00	\$4,845.54	0.0%
21.116.0505.0000.1747	DC - Deposits Revenue	(\$10,975.40)	(\$10,975.40)	\$0.00	\$10,975.40	0.0%
21.116.0508.0000.1747	Lunch Revenue	(\$3,086.50)	(\$3,086.50)	\$0.00	\$3,086.50	0.0%
21.124.0260.0000.1747	Student Body Revenue	(\$5,224.06)	(\$5,224.06)	\$0.00	\$5,224.06	0.0%
21.124.0502.0000.1747	Preschool Fees Revenue	(\$5,700.00)	(\$5,700.00)	\$0.00	\$5,700.00	0.0%
21.124.0504.0000.1747	Washington DC - Current Year Revenue	(\$19,237.50)	(\$19,237.50)	\$0.00	\$19,237.50	0.0%
21.124.0505.0000.1747	DC - Deposits Revenue	(\$15,600.00)	(\$15,600.00)	\$0.00	\$15,600.00	0.0%
21.124.0508.0000.1747	Lunch Revenue	(\$6,517.20)	(\$6,517.20)	\$0.00	\$6,517.20	0.0%
21.124.0509.0000.1747	Faculty Donation Revenue	(\$30.00)	(\$30.00)	\$0.00	\$30.00	0.0%
21.124.2001.0000.1790	Donations Revenue	(\$20,000.00)	(\$20,000.00)	\$0.00	\$20,000.00	0.0%
21.704.0015.0000.1747	FFA Revenue	(\$577.00)	(\$577.00)	\$0.00	\$577.00	0.0%
21.704.0030.0000.1747	Athletics Revenue	(\$32,353.72)	(\$32,353.72)	\$0.00	\$32,353.72	0.0%
21.704.0034.0000.1747	Track Revenue	(\$2,500.00)	(\$2,500.00)	\$0.00	\$2,500.00	0.0%
21.704.0060.0000.1747	FBLA Revenue	(\$540.00)	(\$540.00)	\$0.00	\$540.00	0.0%
21.704.0100.0000.1747	Drivers Ed Revenue	(\$600.00)	(\$600.00)	\$0.00	\$600.00	0.0%
21.704.0130.0000.1747	Home Ec Revenue	\$199.46	\$199.46	\$0.00	(\$199.46)	0.0%
21.704.0142.0000.1747	Tiny House Revenues	(\$15,600.00)	(\$15,600.00)	\$0.00	\$15,600.00	0.0%
21.704.0231.0000.1747	Boys Basketball Revenue	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
21.704.0232.0000.1747	Baseball Revenue	(\$2,266.00)	(\$2,266.00)	\$0.00	\$2,266.00	0.0%
21.704.0242.0000.1747	Volleyball Revenue	(\$1,806.00)	(\$1,806.00)	\$0.00	\$1,806.00	0.0%
21.704.0248.0000.1747	Girls Basketball Revenue	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
21.704.0250.0000.1747	Yearbook Revenue	(\$409.57)	(\$409.57)	\$0.00	\$409.57	0.0%
21.704.0260.0000.1747	General - Revenues	(\$26,242.64)	(\$26,242.64)	\$0.00	\$26,242.64	0.0%
21.704.0263.0000.1747	Class of 2026 Revenue	(\$1,116.00)	(\$1,116.00)	\$0.00	\$1,116.00	0.0%
21.704.0264.0000.1747	Class of 2027 Revenue	(\$4,937.35)	(\$4,937.35)	\$0.00	\$4,937.35	0.0%
21.704.0265.0000.1747	FCCLA Revenue	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
21.704.0266.0000.1747	Volleyball Revenue	(\$30.00)	(\$30.00)	\$0.00	\$30.00	0.0%
21.704.0508.0000.1747	Lunch Revenue	(\$1,030.00)	(\$1,030.00)	\$0.00	\$1,030.00	0.0%
21.704.2101.0000.1747	Class of 2028 Revenues	(\$218.00)	(\$218.00)	\$0.00	\$218.00	0.0%
21.708.0015.0000.1747	FFA Revenue	(\$1,815.53)	(\$1,815.53)	\$0.00	\$1,815.53	0.0%
21.708.0030.0000.1747	Athletics Revenue	(\$3,788.00)	(\$3,788.00)	\$0.00	\$3,788.00	0.0%
21.708.0034.0000.1747	Track & Cross Country Revenue	(\$1,404.80)	(\$1,404.80)	\$0.00	\$1,404.80	0.0%
21.708.0035.0000.1747	Cheerleading Revenue	(\$3,001.88)	(\$3,001.88)	\$0.00	\$3,001.88	0.0%
21.708.0052.0000.1747	Chromebooks Revenue	(\$700.00)	(\$700.00)	\$0.00	\$700.00	0.0%
21.708.0100.0000.1747	Drivers Ed Revenue	(\$1,600.00)	(\$1,600.00)	\$0.00	\$1,600.00	0.0%
21.708.0130.0000.1747	Home Ec Revenue	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
21.708.0140.0000.1747	Shop Fees Revenue	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.708.0231.0000.1747	Boys Basketball Revenue	(\$1,050.00)	(\$1,050.00)	\$0.00	\$1,050.00	0.0%
21.708.0236.0000.1747	Football Revenue	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.708.0242.0000.1747	Volleyball Revenue	(\$3,700.46)	(\$3,700.46)	\$0.00	\$3,700.46	0.0%
21.708.0245.0000.1747	Wrestling Revenue	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
21.708.0248.0000.1747	Girls Basketball Revenue	(\$1,025.00)	(\$1,025.00)	\$0.00	\$1,025.00	0.0%
21.708.0250.0000.1747	Yearbook Revenue	(\$1,710.00)	(\$1,710.00)	\$0.00	\$1,710.00	0.0%
21.708.0251.0000.1747	E-Sports Revenue	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
21.708.0260.0000.1747	General - Revenues	(\$3,922.39)	(\$3,922.39)	\$0.00	\$3,922.39	0.0%
21.708.0264.0000.1747	Class of 2027 Revenue	(\$453.00)	(\$453.00)	\$0.00	\$453.00	0.0%
21.708.0266.0000.1747	Class of 2028 Revenue	(\$595.01)	(\$595.01)	\$0.00	\$595.01	0.0%
21.708.0267.0000.1747	Class of 2029 Revenue	(\$663.90)	(\$663.90)	\$0.00	\$663.90	0.0%
21.708.0501.0000.1747	Fitness Center Revenue	(\$1,005.00)	(\$1,005.00)	\$0.00	\$1,005.00	0.0%
21.708.0508.0000.1747	Lunch Revenue	(\$3,252.85)	(\$3,252.85)	\$0.00	\$3,252.85	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

07/01/2025 - 06/30/2026			Budget	Budget Balance		
21.712.0015.0000.1747	FFA Revenue	(\$2,473.50)	(\$2,473.50)	\$0.00	\$2,473.50	0.0%
21.712.0030.0000.1747	Athletics Revenue	(\$15,429.46)	(\$15,429.46)	\$0.00	\$15,429.46	0.0%
21.712.0034.0000.1747	Cross Country Revenue	(\$6,450.00)	(\$6,450.00)	\$0.00	\$6,450.00	0.0%
21.712.0035.0000.1747	Cheerleading Revenue	(\$10,899.15)	(\$10,899.15)	\$0.00	\$10,899.15	0.0%
21.712.0037.0000.1747	Track Revenue	(\$616.84)	(\$616.84)	\$0.00	\$616.84	0.0%
21.712.0052.0000.1747	Chromebooks Revenue	(\$2,195.00)	(\$2,195.00)	\$0.00	\$2,195.00	0.0%
21.712.0100.0000.1747	Drivers Ed Revenue	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,650.00	0.0%
21.712.0111.0000.1747	Debate Revenue	(\$125.00)	(\$125.00)	\$0.00	\$125.00	0.0%
21.712.0114.0000.1747	Drama Revenue	(\$9,047.49)	(\$9,047.49)	\$0.00	\$9,047.49	0.0%
21.712.0114.0000.1750	Snack Shack Revenues	(\$272.38)	(\$272.38)	\$0.00	\$272.38	0.0%
21.712.0140.0000.1747	Shop Fees Revenue	(\$3,690.00)	(\$3,690.00)	\$0.00	\$3,690.00	0.0%
21.712.0141.0000.1747	Welding Revenue	(\$300.00)	(\$300.00)	\$0.00	\$300.00	0.0%
21.712.0231.0000.1747	Boys Basketball Revenue	(\$6,762.00)	(\$6,762.00)	\$0.00	\$6,762.00	0.0%
21.712.0232.0000.1747	Baseball Revenue	(\$12,179.52)	(\$12,179.52)	\$0.00	\$12,179.52	0.0%
21.712.0236.0000.1747	Football Revenue	(\$14,927.58)	(\$14,927.58)	\$0.00	\$14,927.58	0.0%
21.712.0238.0000.1747	Golf Revenue	(\$1,531.47)	(\$1,531.47)	\$0.00	\$1,531.47	0.0%
21.712.0240.0000.1747	Softball Revenue	(\$7,032.88)	(\$7,032.88)	\$0.00	\$7,032.88	0.0%
21.712.0242.0000.1747	Volleyball Revenue	(\$10,851.69)	(\$10,851.69)	\$0.00	\$10,851.69	0.0%
21.712.0245.0000.1747	Wrestling Revenue	(\$5,330.00)	(\$5,330.00)	\$0.00	\$5,330.00	0.0%
21.712.0248.0000.1747	Girls Basketball Revenue	(\$350.00)	(\$350.00)	\$0.00	\$350.00	0.0%
21.712.0250.0000.1747	Yearbook Revenue	(\$8,225.00)	(\$8,225.00)	\$0.00	\$8,225.00	0.0%
21.712.0260.0000.1747	General - Revenues	(\$7,861.01)	(\$7,861.01)	\$0.00	\$7,861.01	0.0%
21.712.0262.0000.1747	Class of 2025 Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.712.0264.0000.1747	Class of 2027 Revenue	(\$3,479.02)	(\$3,479.02)	\$0.00	\$3,479.02	0.0%
21.712.0265.0000.1747	Class of 2028 Revenue	(\$567.00)	(\$567.00)	\$0.00	\$567.00	0.0%
21.712.0267.0000.1747	SPED Revenues	(\$338.13)	(\$338.13)	\$0.00	\$338.13	0.0%
21.712.0267.0000.1750	SPED Revenues	(\$935.41)	(\$935.41)	\$0.00	\$935.41	0.0%
21.712.0268.0000.1750	FCCLA Revenues	(\$125.00)	(\$125.00)	\$0.00	\$125.00	0.0%
21.712.0270.0000.1750	Counseling Revenues	(\$60.00)	(\$60.00)	\$0.00	\$60.00	0.0%
21.712.0502.0000.1747	Calculator Revenue	(\$60.00)	(\$60.00)	\$0.00	\$60.00	0.0%
21.712.0508.0000.1747	Lunch Revenue	(\$2,210.00)	(\$2,210.00)	\$0.00	\$2,210.00	0.0%
21.712.2000.0000.1790	Teacher Supplies - Revenues	(\$15,000.00)	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
21.712.3601.0000.1747	E-Sports Revenue	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
REVENUE		(\$408,149.89)	(\$408,149.89)	\$0.00	\$408,149.89	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
21.104.0508.1000.0610	Lunch Expenditures	\$3.82	\$3.82	\$0.00	(\$3.82)	0.0%
21.112.0050.1000.0610	Teacher Supplies Expenditures	\$760.53	\$760.53	\$0.00	(\$760.53)	0.0%
21.112.0260.1000.0610	Student Body Expenditures	\$510.00	\$510.00	\$0.00	(\$510.00)	0.0%
21.112.0261.1000.0610	Scholarship Expenditures	\$270.00	\$270.00	\$0.00	(\$270.00)	0.0%
21.112.0508.1000.0610	Lunch Expenditures	\$4,532.75	\$4,532.75	\$0.00	(\$4,532.75)	0.0%
21.112.3600.1000.0610	Student Activity Supplies	\$70.22	\$70.22	\$0.00	(\$70.22)	0.0%
21.116.0050.1000.0610	Teacher Supplies Expenditures	\$180.00	\$180.00	\$0.00	(\$180.00)	0.0%
21.116.0260.1000.0610	Student Body Expenditures	\$3.50	\$3.50	\$0.00	(\$3.50)	0.0%
21.116.0504.1000.0610	Washington DC - Current Year Expenditures	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0%
21.116.0508.1000.0610	Lunch Expenditures	\$3,364.05	\$3,364.05	\$0.00	(\$3,364.05)	0.0%
21.124.0050.1000.0610	Teacher Supplies Expenditures	\$3,009.41	\$3,009.41	\$0.00	(\$3,009.41)	0.0%
21.124.0260.1000.0610	Student Body Expenditures	\$1,974.04	\$1,974.04	\$0.00	(\$1,974.04)	0.0%
21.124.0505.1000.0610	DC - Deposits Expenditures	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
21.124.0508.1000.0610	Lunch Expenditures	\$4,924.00	\$4,924.00	\$0.00	(\$4,924.00)	0.0%
21.124.0509.1000.0610	Faculty Expenditures	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
21.124.2001.1000.0610	Donations Expenditures	\$1,574.31	\$1,574.31	\$0.00	(\$1,574.31)	0.0%
21.224.0050.1000.0610	Student Expenses	\$29.98	\$29.98	\$0.00	(\$29.98)	0.0%
21.704.0015.1000.0610	FFA Expenditures	\$293.00	\$293.00	\$0.00	(\$293.00)	0.0%
21.704.0030.1000.0610	Athletics Expenditures	\$26,387.08	\$26,387.08	\$0.00	(\$26,387.08)	0.0%
21.704.0034.1000.0610	Track & Cross Country Expenditures	\$834.97	\$834.97	\$0.00	(\$834.97)	0.0%
21.704.0035.1000.0610	Cheerleading Expenditures	\$6,824.07	\$6,824.07	\$0.00	(\$6,824.07)	0.0%
21.704.0060.1000.0610	FBLA Expenditures	\$351.00	\$351.00	\$0.00	(\$351.00)	0.0%
21.704.0114.1000.0610	Drama Expenditures	\$1,515.00	\$1,515.00	\$0.00	(\$1,515.00)	0.0%
21.704.0130.1000.0610	Home Ec Expenditures	\$125.76	\$125.76	\$0.00	(\$125.76)	0.0%
21.704.0142.1000.0610	Tiny House Expenditures	\$368.30	\$368.30	\$0.00	(\$368.30)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
21.704.0232.1000.0610	Baseball Expenditures	\$3,261.61	\$3,261.61	\$0.00	(\$3,261.61)	0.0%
21.704.0242.1000.0610	Volleyball Expenditures	\$2,632.62	\$2,632.62	\$0.00	(\$2,632.62)	0.0%
21.704.0260.1000.0610	General - Expenditures	\$13,495.95	\$13,495.95	\$0.00	(\$13,495.95)	0.0%
21.704.0263.1000.0610	Class of 2026 Expenditures	\$24.22	\$24.22	\$0.00	(\$24.22)	0.0%
21.704.0264.1000.0610	Class of 2027 Expenditures	\$1,069.39	\$1,069.39	\$0.00	(\$1,069.39)	0.0%
21.704.0508.1000.0610	Lunch Expenditures	\$1,744.90	\$1,744.90	\$0.00	(\$1,744.90)	0.0%
21.708.0015.1000.0610	FFA Expenditures	\$536.95	\$536.95	\$0.00	(\$536.95)	0.0%
21.708.0030.1000.0610	Athletics Expenditures	\$11,070.00	\$11,070.00	\$0.00	(\$11,070.00)	0.0%
21.708.0034.1000.0610	Track & Cross Country Expenditures	\$434.88	\$434.88	\$0.00	(\$434.88)	0.0%
21.708.0035.1000.0610	Cheerleading Expenditures	\$724.24	\$724.24	\$0.00	(\$724.24)	0.0%
21.708.0140.1000.0610	Shop Fees Expenditures	\$109.18	\$109.18	\$0.00	(\$109.18)	0.0%
21.708.0231.1000.0610	Boys Basketball Expenditures	\$70.00	\$70.00	\$0.00	(\$70.00)	0.0%
21.708.0236.1000.0610	Football Expenditures	\$21,830.04	\$21,830.04	\$0.00	(\$21,830.04)	0.0%
21.708.0242.1000.0610	Volleyball Expenditures	\$4,080.78	\$4,080.78	\$0.00	(\$4,080.78)	0.0%
21.708.0245.1000.0610	Wrestling Expenditures	\$70.00	\$70.00	\$0.00	(\$70.00)	0.0%
21.708.0248.1000.0610	Girls Basketball Expenditures	\$70.00	\$70.00	\$0.00	(\$70.00)	0.0%
21.708.0250.1000.0610	Yearbook Expenditures	\$285.82	\$285.82	\$0.00	(\$285.82)	0.0%
21.708.0260.1000.0610	General - Expenditures	\$5,879.87	\$5,879.87	\$0.00	(\$5,879.87)	0.0%
21.708.0263.1000.0610	Class of 2026 Expenditures	\$435.72	\$435.72	\$0.00	(\$435.72)	0.0%
21.708.0264.1000.0610	Class of 2027 Expenditures	\$19.98	\$19.98	\$0.00	(\$19.98)	0.0%
21.708.0265.1000.0610	Moqui Success Expenditure	\$3,695.95	\$3,695.95	\$0.00	(\$3,695.95)	0.0%
21.708.0266.1000.0610	Class of 2028 Expenditures	\$105.16	\$105.16	\$0.00	(\$105.16)	0.0%
21.708.0501.1000.0610	Fitness Center Expenditures	\$1,169.56	\$1,169.56	\$0.00	(\$1,169.56)	0.0%
21.708.0508.1000.0610	Lunch Expenditures	\$2,132.80	\$2,132.80	\$0.00	(\$2,132.80)	0.0%
21.712.0015.1000.0610	FFA Expenditures	\$1,388.84	\$1,388.84	\$0.00	(\$1,388.84)	0.0%
21.712.0030.1000.0610	Athletics Expenditures	\$5,831.16	\$5,831.16	\$0.00	(\$5,831.16)	0.0%
21.712.0034.1000.0610	Cross Country Expenditures	\$5,466.99	\$5,466.99	\$0.00	(\$5,466.99)	0.0%
21.712.0035.1000.0610	Cheerleading Expenditures	\$14,833.83	\$14,833.83	\$0.00	(\$14,833.83)	0.0%
21.712.0037.1000.0610	Track Expenditures	\$3,139.02	\$3,139.02	\$0.00	(\$3,139.02)	0.0%
21.712.0052.1000.0610	Chromebooks Expenditures	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
21.712.0114.1000.0610	Drama Expenditures	\$7,329.03	\$7,329.03	\$0.00	(\$7,329.03)	0.0%
21.712.0130.1000.0610	Home Ec Expenditures	\$143.49	\$143.49	\$0.00	(\$143.49)	0.0%
21.712.0140.1000.0610	Shop Fees Expenditures	\$1,203.78	\$1,203.78	\$0.00	(\$1,203.78)	0.0%
21.712.0231.1000.0610	Boys Basketball Expenditures	\$2,110.75	\$2,110.75	\$0.00	(\$2,110.75)	0.0%
21.712.0232.1000.0610	Baseball Expenditures	\$7,372.70	\$7,372.70	\$0.00	(\$7,372.70)	0.0%
21.712.0236.1000.0610	Football Expenditures	\$17,964.04	\$17,964.04	\$0.00	(\$17,964.04)	0.0%
21.712.0242.1000.0610	Volleyball Expenditures	\$20,192.13	\$20,192.13	\$0.00	(\$20,192.13)	0.0%
21.712.0245.1000.0610	Wrestling Expenditures	\$5,635.48	\$5,635.48	\$0.00	(\$5,635.48)	0.0%
21.712.0248.1000.0610	Girls Basketball Expenditures	\$2,399.09	\$2,399.09	\$0.00	(\$2,399.09)	0.0%
21.712.0250.1000.0610	Yearbook Expenditures	\$7,992.31	\$7,992.31	\$0.00	(\$7,992.31)	0.0%
21.712.0260.1000.0610	General - Expenditures	\$5,828.74	\$5,828.74	\$0.00	(\$5,828.74)	0.0%
21.712.0262.1000.0610	Class of 2025 Expenditures	\$300.11	\$300.11	\$0.00	(\$300.11)	0.0%
21.712.0263.1000.0610	Class of 2026 Expenditures	\$1,621.75	\$1,621.75	\$0.00	(\$1,621.75)	0.0%
21.712.0264.1000.0610	Class of 2027 Expenditures	\$505.12	\$505.12	\$0.00	(\$505.12)	0.0%
21.712.0266.1000.0610	Snack Shack Expenditures	\$306.70	\$306.70	\$0.00	(\$306.70)	0.0%
21.712.0267.1000.0610	SPED Expenditures	\$980.81	\$980.81	\$0.00	(\$980.81)	0.0%
21.712.0268.1000.0610	FCCLA Expenditures	\$208.00	\$208.00	\$0.00	(\$208.00)	0.0%
21.712.0270.1000.0610	Counseling Expenditures	\$307.42	\$307.42	\$0.00	(\$307.42)	0.0%
21.712.0508.1000.0610	Lunch Expenditures	\$1,854.00	\$1,854.00	\$0.00	(\$1,854.00)	0.0%
21.712.3601.1000.0610	E-Sports Expenditures	\$170.89	\$170.89	\$0.00	(\$170.89)	0.0%
EXPENDITURE		\$249,391.59	\$249,391.59	\$0.00	(\$249,391.59)	0.0%
		(\$158,758.30)	(\$158,758.30)	\$0.00	\$158,758.30	0.0%
Net (Revenue)/Expense						

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
32	Capital Projects Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.500.0400.0000.1510	Interest on Investments	(\$75,441.40)	(\$75,441.40)	\$0.00	\$75,441.40	0.0%
32.500.5500.0000.1124	Capital - Current	(\$67,583.40)	(\$67,583.40)	\$0.00	\$67,583.40	0.0%
32.500.5500.0000.1125	Capital Local Redemptions	(\$23,364.77)	(\$23,364.77)	\$0.00	\$23,364.77	0.0%
32.500.5500.0000.1174	FILT--Capital Local	(\$45,127.79)	(\$45,127.79)	\$0.00	\$45,127.79	0.0%
	REVENUE	(\$211,517.36)	(\$211,517.36)	\$0.00	\$211,517.36	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.124.5500.4900.0710	Other Improvements	\$18,213.00	\$18,213.00	\$0.00	(\$18,213.00)	0.0%
32.500.5500.5300.0830	Capital Outlay Lease-Purchase Interest	\$130,523.27	\$130,523.27	\$0.00	(\$130,523.27)	0.0%
32.500.5500.5300.0840	Capital Lease Redemption Of Principal	\$784,227.80	\$784,227.80	\$0.00	(\$784,227.80)	0.0%
32.704.0400.2620.0430	R&M Services	\$49,838.97	\$49,838.97	\$0.00	(\$49,838.97)	0.0%
32.704.5500.4300.0340	Construction Services	\$23,143.26	\$23,143.26	\$0.00	(\$23,143.26)	0.0%
32.704.5500.4300.0346	BVHS Architectural Services	\$8,324.18	\$8,324.18	\$0.00	(\$8,324.18)	0.0%
32.704.5500.4700.0450	BVHS Construction Services	\$2,105,587.99	\$2,105,587.99	\$0.00	(\$2,105,587.99)	0.0%
32.708.5500.4700.0450	EHS Building Improvement Construction Se	\$37,068.88	\$37,068.88	\$0.00	(\$37,068.88)	0.0%
	EXPENDITURE	\$3,156,927.35	\$3,156,927.35	\$0.00	(\$3,156,927.35)	0.0%
		\$2,945,409.99	\$2,945,409.99	\$0.00	(\$2,945,409.99)	0.0%
Net (Revenue)/Expense						

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

07/01/2025 - 06/30/2026			Budget	Budget Balance		
51	Food Service Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.108.8070.0000.1610	Sales to Students	(\$124.80)	(\$124.80)	\$0.00	\$124.80	0.0%
51.112.8070.0000.1610	Sales to Students	(\$4,020.70)	(\$4,020.70)	\$0.00	\$4,020.70	0.0%
51.112.8070.0000.1620	Sales to Adults	(\$512.05)	(\$512.05)	\$0.00	\$512.05	0.0%
51.116.8070.0000.1610	Sales to Students	(\$3,007.80)	(\$3,007.80)	\$0.00	\$3,007.80	0.0%
51.116.8070.0000.1620	Sales to Adults	(\$154.00)	(\$154.00)	\$0.00	\$154.00	0.0%
51.124.8070.0000.1610	Sales to Students	(\$7,819.10)	(\$7,819.10)	\$0.00	\$7,819.10	0.0%
51.500.8070.0000.1690	Other Local Revenue	(\$557.01)	(\$557.01)	\$0.00	\$557.01	0.0%
51.500.8070.0000.3800	State Liquor Tax	(\$26,074.47)	(\$26,074.47)	\$0.00	\$26,074.47	0.0%
51.500.8075.0000.4560	National School Lunch - Free & Reduced	(\$32,134.03)	(\$32,134.03)	\$0.00	\$32,134.03	0.0%
51.500.8079.0000.4560	Fresh Fruits and Veggies	(\$2,403.98)	(\$2,403.98)	\$0.00	\$2,403.98	0.0%
51.500.8084.0000.3800	Summer EBT	(\$951.71)	(\$951.71)	\$0.00	\$951.71	0.0%
51.704.8070.0000.1610	Sales to Students	(\$4,108.00)	(\$4,108.00)	\$0.00	\$4,108.00	0.0%
51.704.8070.0000.1620	Sales to Adults	(\$238.70)	(\$238.70)	\$0.00	\$238.70	0.0%
51.708.8070.0000.1610	Sales to Students	(\$1,935.60)	(\$1,935.60)	\$0.00	\$1,935.60	0.0%
51.708.8070.0000.1620	Sales to Adults	(\$197.20)	(\$197.20)	\$0.00	\$197.20	0.0%
51.712.8070.0000.1610	Sales to Students	(\$1,700.60)	(\$1,700.60)	\$0.00	\$1,700.60	0.0%
51.712.8070.0000.1620	Sales to Adults	(\$153.40)	(\$153.40)	\$0.00	\$153.40	0.0%
REVENUE		(\$86,093.15)	(\$86,093.15)	\$0.00	\$86,093.15	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.108.5659.3100.0198	State Education Support Bonus	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
51.108.5659.3100.0220	FICA	\$45.90	\$45.90	\$0.00	(\$45.90)	0.0%
51.108.8070.3100.0191	Food Services	\$1,958.13	\$1,958.13	\$0.00	(\$1,958.13)	0.0%
51.108.8070.3100.0198	Other Classified Personnel	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
51.108.8070.3100.0220	Social Security	\$165.10	\$165.10	\$0.00	(\$165.10)	0.0%
51.108.8070.3100.0340	BES Food Service Contracted Service	\$1,580.00	\$1,580.00	\$0.00	(\$1,580.00)	0.0%
51.112.8079.3100.0630	BVES Lunch Program Food Services Food	\$709.30	\$709.30	\$0.00	(\$709.30)	0.0%
51.116.8079.3100.0630	EES Child Nutrition Program Food Service	\$506.48	\$506.48	\$0.00	(\$506.48)	0.0%
51.124.8079.3100.0630	PES Other Nutritional Programs	\$1,174.47	\$1,174.47	\$0.00	(\$1,174.47)	0.0%
51.500.8070.3100.0191	Food And Supplies Delivery	\$365.36	\$365.36	\$0.00	(\$365.36)	0.0%
51.500.8070.3100.0210	Retirement	\$69.77	\$69.77	\$0.00	(\$69.77)	0.0%
51.500.8070.3100.0220	Social Security	\$27.72	\$27.72	\$0.00	(\$27.72)	0.0%
51.500.8070.3100.0240		\$49.94	\$49.94	\$0.00	(\$49.94)	0.0%
51.500.8070.3100.0340	Cont Services	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	0.0%
51.704.5659.3100.0198	State Education Support Bonus	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
51.704.5659.3100.0220	FICA	\$160.65	\$160.65	\$0.00	(\$160.65)	0.0%
51.704.8070.3100.0191	Food Service BVHS	\$16,116.02	\$16,116.02	\$0.00	(\$16,116.02)	0.0%
51.704.8070.3100.0198	Holiday Bonus BVHS Food Service	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
51.704.8070.3100.0220	Social Security	\$1,278.80	\$1,278.80	\$0.00	(\$1,278.80)	0.0%
51.704.8070.3100.0340	BVHS Lunch Program Food Service Contract	\$730.00	\$730.00	\$0.00	(\$730.00)	0.0%
51.704.8070.3100.0630	BVHS Lunch Programs Food Services Food	\$29,991.28	\$29,991.28	\$0.00	(\$29,991.28)	0.0%
51.708.5659.3100.0198	State Education Support Bonus	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
51.708.5659.3100.0210	STATE RETIREMENT	\$158.83	\$158.83	\$0.00	(\$158.83)	0.0%
51.708.5659.3100.0220	FICA	\$160.65	\$160.65	\$0.00	(\$160.65)	0.0%
51.708.8070.3100.0191	Food Services	\$15,846.81	\$15,846.81	\$0.00	(\$15,846.81)	0.0%
51.708.8070.3100.0198	Other Classified Personnel	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
51.708.8070.3100.0210	State Retirement	\$1,634.75	\$1,634.75	\$0.00	(\$1,634.75)	0.0%
51.708.8070.3100.0220	Social Security	\$1,258.19	\$1,258.19	\$0.00	(\$1,258.19)	0.0%
51.708.8070.3100.0340	AES Lunch Program Food Contract Services	\$730.00	\$730.00	\$0.00	(\$730.00)	0.0%
51.708.8070.3100.0630	EHS Lunch Programs Food Services Food	\$22,421.51	\$22,421.51	\$0.00	(\$22,421.51)	0.0%
51.712.5659.3100.0198	State Education Support Bonus	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
51.712.5659.3100.0220	FICA	\$160.65	\$160.65	\$0.00	(\$160.65)	0.0%
51.712.8070.3100.0115	DIRECTORS	\$425.27	\$425.27	\$0.00	(\$425.27)	0.0%
51.712.8070.3100.0191	Food Service PHS	\$15,503.44	\$15,503.44	\$0.00	(\$15,503.44)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

<u>07/01/2025 - 06/30/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
51.712.8070.3100.0198	Holiday Bonus Food Service PHS	\$600.00	\$600.00	\$0.00	(\$600.00) 0.0%
51.712.8070.3100.0210	STATE RETIREMENT	\$83.01	\$83.01	\$0.00	(\$83.01) 0.0%
51.712.8070.3100.0220	FICA	\$1,264.45	\$1,264.45	\$0.00	(\$1,264.45) 0.0%
51.712.8070.3100.0340	PHS Food Service Contracted Services	\$2,449.50	\$2,449.50	\$0.00	(\$2,449.50) 0.0%
51.712.8070.3100.0630	Food Expenditures	\$41,257.89	\$41,257.89	\$0.00	(\$41,257.89) 0.0%
EXPENDITURE		\$169,843.87	\$169,843.87	\$0.00	(\$169,843.87) 0.0%
Net (Revenue)/Expense		\$83,750.72	\$83,750.72	\$0.00	(\$83,750.72) 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2025 through 06/30/2026

Fiscal Year: 2025-2026

07/01/2025 - 06/30/2026

Budget

Budget Balance

End of Report

Garfield County School District

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

			<u>Year To Date</u>
10	Maintenance and Operations Fund		
ASSET			YTD
10.000.0000.0000.8111	Cash - 4582		\$6,312,655.45
10.000.0000.0000.8120	Ptlf - 408		(\$3,190,040.54)
10.112.0000.0000.8112	AxisPlus Flex Cash		\$3.86
10.124.0000.0000.8112	AxisPlus Flex Cash		(\$26.54)
10.500.0000.0000.8139	Sales Tax Receivable		\$675.37
ASSET			\$3,123,267.60
LIABILITY			YTD
10.000.0000.0000.9510	Accounts Payable		\$676,760.22
10.000.0000.0000.9540	Payroll Deductions Withheld		(\$1,174,175.33)
10.000.0000.0000.9541	Fica Ded		(\$254,433.27)
10.000.0000.0000.9543	State Tax Deduction		(\$46,517.92)
10.000.0000.0000.9544	Retire Deduction		\$190,503.96
10.000.0000.0000.9563	Deferred State Revenue		(\$9,369.83)
LIABILITY			(\$617,232.17)
Total Liability & Fund Balance			(\$617,232.17)
Total (Income)/Loss			(\$2,506,035.43)
Total Liability and Equity			(\$3,123,267.60)

Garfield County School District

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

		<u>Year To Date</u>
21	Student Activity Fund	
ASSET		
		YTD
21.000.0000.0000.8111	Cash - 4582	\$19,725.89
21.108.0000.0000.8112	BES Checking - 1792	(\$124.80)
21.112.0000.0000.8112	BVES Checking - 3453	\$34,865.75
21.116.0000.0000.8112	EES Checking -5886	\$19,720.40
21.124.0000.0000.8112	PES Checking - 6349	\$60,297.02
21.704.0000.0000.8112	BVHS Student Body Acct - 0947	\$37,092.09
21.708.0000.0000.8112	EHS Student Body - 5860	(\$20,913.11)
21.712.0000.0000.8112	PHS Student Body Acct - 6406	\$37,163.35
	ASSET	\$187,826.59
LIABILITY		
		YTD
21.000.0000.0000.9510	Accounts Payable	\$29,980.00
21.124.0000.0000.9515	Due To District Office	(\$1,574.31)
21.704.0000.0000.9515	Due To District Office	\$79.98
21.708.0000.0000.9515	Due to District Office	(\$6,173.14)
21.712.0000.0000.9515	Due To District Office	(\$42,038.42)
	LIABILITY	(\$19,725.89)
FUND BALANCE		
		YTD
21.116.0260.0000.9879	General - Fund Balance	\$639.39
21.116.0502.0000.9879	Preschool Fees Fund Balance	(\$1,580.00)
21.116.0504.0000.9879	Washington DC - Current Year Fund Balance	(\$3,908.65)
21.704.0034.0000.9879	Track & Cross County Fund Balance	(\$550.00)
21.704.0035.0000.9879	Cheerleading Fund Balance	(\$2,991.10)
21.704.0050.0000.9879	Teacher Supplies Fund Balance	\$89.31
21.704.0052.0000.9879	Chromebooks Fund Balance	(\$700.00)
21.704.0111.0000.9879	Debate Fund Balance	(\$841.35)
21.704.0114.0000.9879	Drama Fund Balance	(\$500.00)
21.704.0238.0000.9879	Golf Fund Balance	(\$1,000.00)
21.704.0245.0000.9879	Wrestling Fund Balance	(\$500.00)
21.704.0506.0000.9879	Library Fund Balance	(\$500.00)
21.704.0507.0000.9879	Louine Skankey Scholarship	\$3,000.00
	FUND BALANCE	(\$9,342.40)
	Total Liability & Fund Balance	(\$29,068.29)
	Total (Income)/Loss	(\$158,758.30)
	Total Liability and Equity	(\$187,826.59)

Garfield County School District

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

			<u>Year To Date</u>
32	Capital Projects Fund		
ASSET			
			YTD
32.000.0000.0000.8111	Cash - 4582		(\$3,608,185.79)
32.000.0000.0000.8120	Ptif - 408		\$211,517.36
	ASSET		(\$3,396,668.43)
LIABILITY			
			YTD
32.000.0000.0000.9510	Accounts Payable		\$451,258.44
	LIABILITY		\$451,258.44
	Total Liability & Fund Balance		\$451,258.44
	Total (Income)/Loss		\$2,945,409.99
	Total Liability and Equity		\$3,396,668.43

Garfield County School District

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

Year To Date

51		Food Service Fund	
ASSET			
			YTD
51.000.0000.0000.8111	Cash - 4582		(\$85,021.36)
51.000.0000.0000.8120	Ptif - 408		\$61,564.19
	ASSET		(\$23,457.17)
LIABILITY			
			YTD
51.000.0000.0000.9510	Accounts Payable		\$3,466.40
51.000.0000.0000.9540	Deductions Withholding		(\$52,103.52)
51.000.0000.0000.9541	FICA Ded		(\$10,326.69)
51.000.0000.0000.9543	Deductible		(\$1,046.11)
51.000.0000.0000.9544	Retirement Liability		(\$283.63)
	LIABILITY		(\$60,293.55)
		Total Liability & Fund Balance	(\$60,293.55)
		Total (Income)/Loss	\$83,750.72
		Total Liability and Equity	\$23,457.17

Garfield County School District

Account Level Balance Sheet As of 06/30/2026

Fiscal Year: 2025-2026

Year To Date

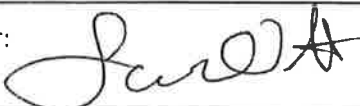
End of Report

Garfield County School District
Hiring Documentation

School: Bryce Valley High School

Position: RBT Position

Date: 10/27/25

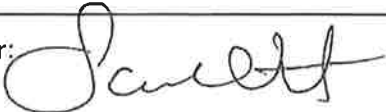
All Applicants	
Name	Name
Beth Johnson	
Applicants Interviewed	
Name	Name
Beth Johnson	
Screening Committee	
Name	Position
Becky Dalton	District Employee
Chelsea Nielsen	District Employee
Samie Ott	District Employee
<p>Recommendation for position(s): Beth Johnson</p>	
<p>Signature of Administrator: </p>	

Garfield County School District
Hiring Documentation

School: Bryce Valley High School

Position: Assistant Wrestling Coach

Date: 10/21/25

All Applicants	
Name	Name
Carter Mortenson	
Applicants Interviewed	
Name	Name
Carter Mortensen	
Screening Committee	
Name	Position
Davis Kendrick	Head Wrestling Coach
Fred Beesley	Athletic Director
Samie Ott	District Employee
Recommendation for position(s): Carter Mortenson	
Signature of Administrator: 	

Garfield County School District
Hiring Documentation

School: Bryce Valley High School

Position: Assistant Volleyball Coach

Date: 8/14/25

All Applicants

Name	Name
Cheyenne Mecham	

Applicants Interviewed

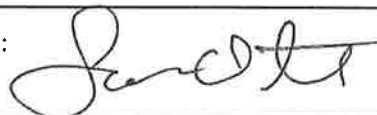
Name	Name
Cheyenne Mecham	

Screening Committee

Name	Position
Lacy Post	Head Volleyball Coach
Fred Beesley	Athletic Director
Samie Ott	District Employee

Recommendation for position(s): Cheyenne Mecham

Signature of Administrator:



Garfield County School District
Hiring Documentation

School: Bryce Valley Elementary

Position: Paraprofessional

Date: 10/29/2025

All Applicants	
Name	Name
Kyra Brinkerhoff	
Applicants Interviewed	
Name	Name
Kyra Brinkerhoff	Phone Interview
Interview / Screening Committee	
Name	Position
	District Employee
Trista Rich	District Employee
	District Employee
	Teacher
	Teacher
Recommendation for position(s): I recommend that Kyra Brinkerhoff be hired as a BVES Para-Professional..	
Signature of Administrator: 	

Enrollment as November 14, 2025 – 1,307*

*Decrease of 5 students from Oct 16, 2025 Count (1,312)

Garfield School District

2025

2026

2027

Reports

Groups

Setup

Codes

Enrollment

Schools

Status

Race

Sex

Active Students	Grade:	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
Boulder Elementary					1	1		2	1							5	
Bryce Valley Elementary		10	18	18	14	21	21	21	21							144	
Escalante Elementary		21	8	14	16	8	11	9	15							102	
Garfield Online School			83	98	85	76	62	52	41							497	
Panguitch Elementary		39	29	27	30	29	29	36	28							247	
Bryce Valley High School										15	24	26	10	28	19	122	
Escalante High School										12	9	10	15	7	10	63	
Panguitch High School										34	29	26	37	32	39	197	
Effective 11/14/2025		70	138	157	146	135	123	120	106	61	62	62	62	67	68	1377	
															Subtract Pre-K		70
															Total K-12		1,307

Pre-K Enrollment

Garfield School District						
Enrollment						
Schools						
Active Students	Grade:	PK - Total	3 yr	4 yr	5 yr	
Boulder Elementary		0	0	0	0	
Bryce Valley Elementary		10	3	7	0	
Escalante Elementary		21	9	11	1	
Panguitch Elementary		39	17	20	2	
Total		70	29	38	3	

Panguitch Wrestling Schedule 2025-2026

Home Duals--- JV at 6PM and Varsity at 7PM

November 20th	HYDRATION at 145PM in PAROWAN
December 2 nd (Tuesday)	Manti @ Panguitch
December 5-6th (Fri, Sat)	<i>Panguitch Invitational</i>
December 9 th (Tuesday)	Panguitch @ Richfield
December 10 th (Wednesday)	North Sevier @ Panguitch
December 11 th (Thursday)	Panguitch @ Enterprise
December 12-13 th (Fri, Sat)	<i>Desert Hills-Varsity --Parowan Tournament-JV Saturday</i>
December 17 th (Wednesday)	Milford @ Panguitch
December 19-20 (Fri, Sat)	<i>Desert Storm Tournament (Dixie High)</i>
December 21-25 th (Fri, Sat)	Christmas Moratorium, Jan 1 st --New Year's Moratorium
December 28-29 th	Beehive 25 (Girls Monday, Boys-Tuesday)(by invitation)
January 6 th (Tuesday)	Parowan and Kanab @ Panguitch
January 7 th (Wednesday)	Panguitch @ Beaver
January 9-10 th (Fri, Sat)	Iron Town Duals (Cedar High)
January 14 th	Panguitch @ Piute
January 16-17 th (Fri, Sat)	<i>Enterprise Tournament/Rockwell Rumble</i>
January 22 nd	Panguitch @ Wayne
January 30 th (Friday)	Divisonals <u>@ Panguitch</u>
Feb 14 th	STATE TOURNAMENT @ SVC

Panguitch High School Girls Basketball Schedule 2025-2026

Date	Home Team	Visiting Team	Time
Thursday November 20	Millard	Panguitch	4:00(F) 5:30(JV) 7:00(V)
Friday November 21	Panguitch	El Capitan	4:30(V)
Tuesday November 25	Enterprise	Panguitch	4:00(F) 5:30(JV) 7:00(V)
Thursday December 4	Panguitch	Piute	4:00(F) 5:30(JV) 7:00(V)
Thursday December 11	Panguitch	Wayne	4:00(F) 5:30(JV) 7:00(V)
Tuesday December 16	Panguitch	San Juan	3:00(F) 4:30(JV) 6:00(V)
Wednesday December 17	Water Canyon	Panguitch	5:30(JV) 7:00(V)
Saturday December 20	Panguitch	Duchesne	11:00(F) 12:30(JV) 2:00(V)
Monday December 29	Panguitch	Wendover	2:30(JV) 4:00(V)
Tuesday December 30	Panguitch	Gunnison	4:00(F) 5:30(JV) 7:00(V)
Wednesday December 31	Manti	Panguitch	10:00(F) 11:45(JV) 1:00(V)
Friday January 2	Panguitch	Valley	5:30(JV) 7:00(V)
Thursday January 8	Panguitch	Escalante	5:30(JV) 7:00(V)
Fri. & Sat. January 9 & 10	Sophomore Tournament	TBA	TBA
Wednesday January 14	Panguitch	Bryce Valley	5:30(JV) 7:00(V)
Thursday January 22	Piute	Panguitch	4:00(F) 5:30(JV) 7:00(V)
Tuesday January 27	Beaver	Panguitch	4:00(F) 5:30(JV) 7:00(V)
Wednesday January 28	Valley	Panguitch	5:30(JV) 7:00(V)
Friday January 30	Cedar	Panguitch	4:00(F) 5:30(JV)
Thursday February 5	Panguitch	Milford	4:00(F) 5:30(JV) 7:00(V)
Wednesday February 11	1st Round Region	Tournament @ Home Sites	5:00(V)
Fri. & Sat. February 13 & 14	Region Tournament	@ Panguitch	TBA(V)
February 25-28	State Basketball	@ Salt Lake Community College	TBA(V)

***Moratorium:**

-November 27-29

-December 21-25

-January 1

***Practice Starts November 10**



Jeff J. Cluff
Assistant Director
Brenan L. Jackson
Assistant Director
Jan H. Whittaker
Assistant Director

**Utah High School
Activities Association**

Robert C. Cuff
Executive Director

Chris Shipman
Assistant Director
Missy Mackay-Whiteurs
Assistant Director
Jennifer K. Thomas
Office Manager

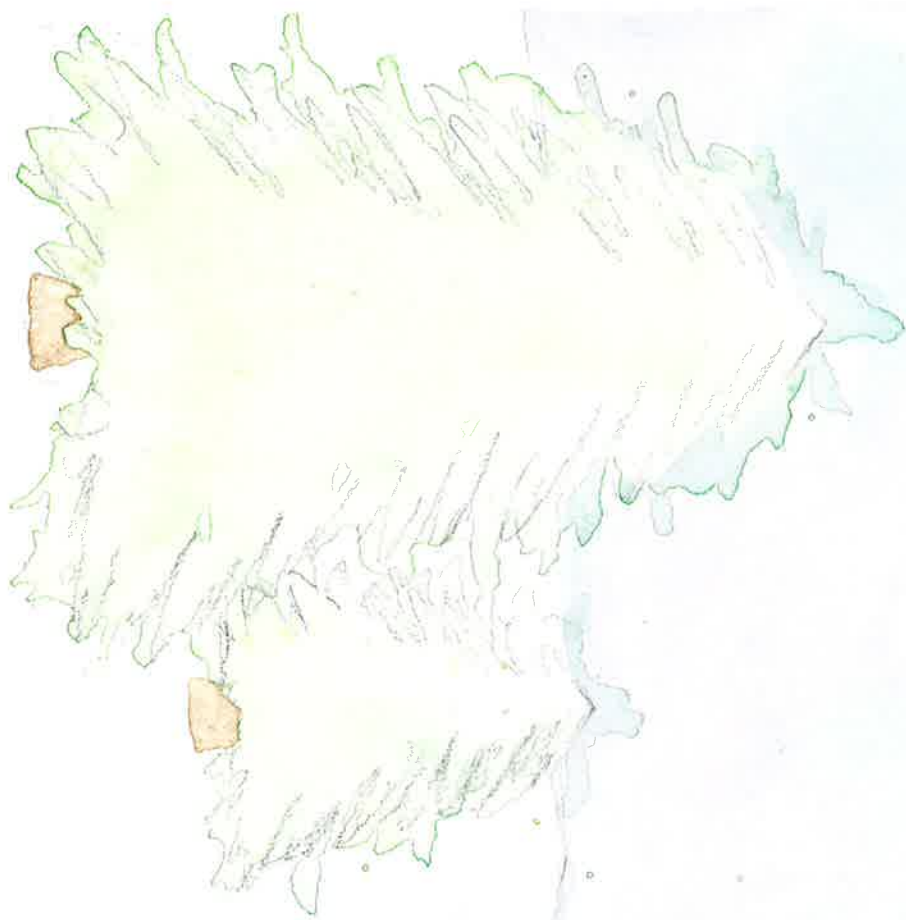
To: School District Boards of Education and Superintendents
From: Robert C. Cuff—UHSAA Executive Director
Date: November 3, 2025
Re: UHSAA Board of Trustees January Elections

The district school board positions on the UHSAA Board of Trustees that will become available July 1, 2026:

6A District Classification Representative—(5 school districts and 17 member district schools): Mr. Bryce Dunford, Jordan School District. Districts eligible to nominate a candidate include the following: Alpine, Canyons and Jordan. Each district school in the classification has one vote, including 6A district schools Davis, Farmington, Layton and Syracuse in Davis School District and Weber in Weber School District. Ms. Michelle Barber, Davis School District Board Member, and Superintendent Gina Butters, Weber School District, currently serve on the UHSAA Board of Trustees.

1A District Classification Representative—(15 school districts and 24 member district schools): Mr. Zack McKee, Rich School District. Districts eligible to nominate a candidate include the following: Beaver, Daggett, Emery, Garfield, Millard, Piute, Rich, San Juan, Tintic, Tooele, USDB and Wayne. Each district school in the classification has one vote, including 1A district schools Altamont and Tabiona in Duchesne School District, Lake Powell and Valley in Kane School District, and Water Canyon in Washington School District. Superintendent Jason Young, Duchesne School District; Mr. Mitchell Glazier, Kane School District Board Member; and Mr. Burke Staheli, Washington School District Board Member currently serve on the UHSAA Board of Trustees.

Please give this notice wide advertisement within your school district. Elections will take place at the annual Utah School Boards Association conference held at the Little America Hotel in Salt Lake City at 4:45 pm on Friday, January 9, 2026. Board of Trustees members serve three-year terms and the position



MERRY



CHRISTMAS

happy
christmas





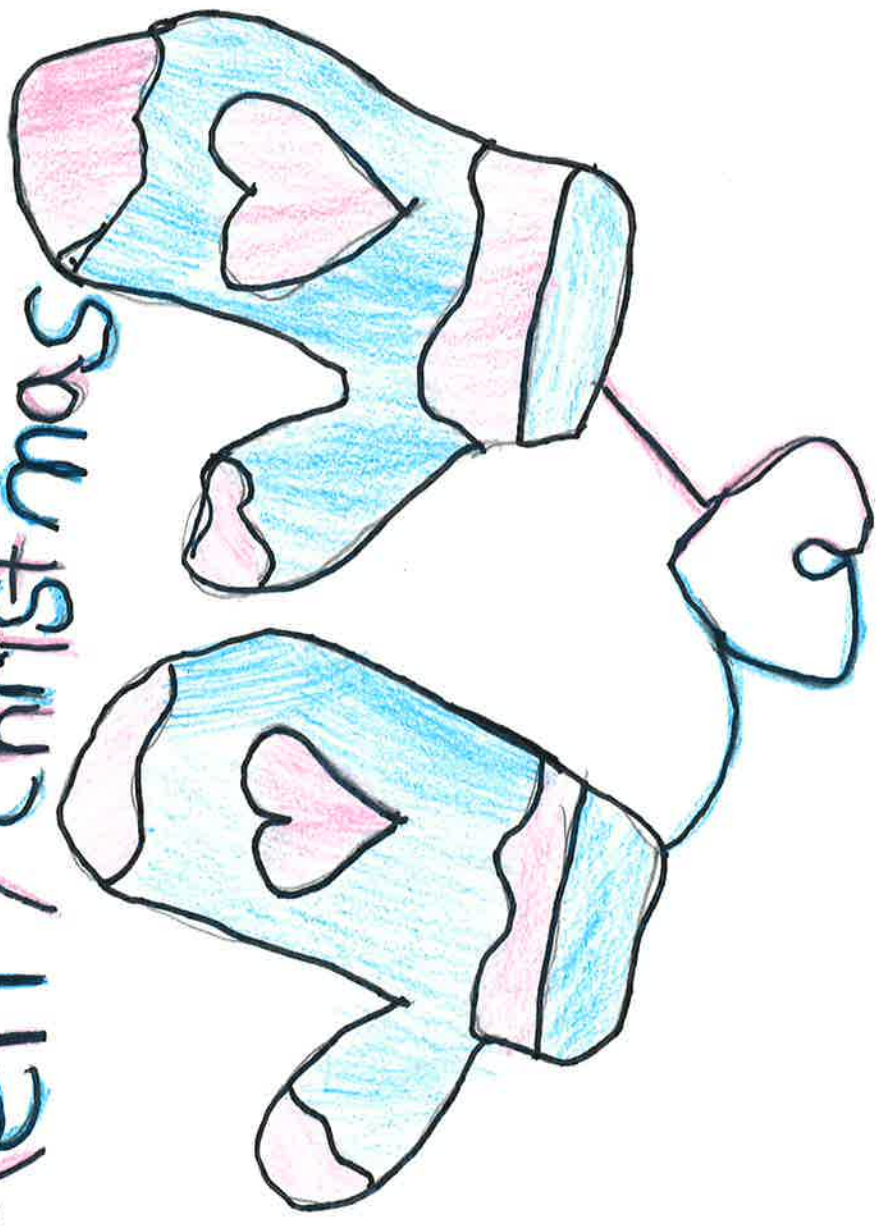
amary &
christmas



To: Santa
From: ACGS

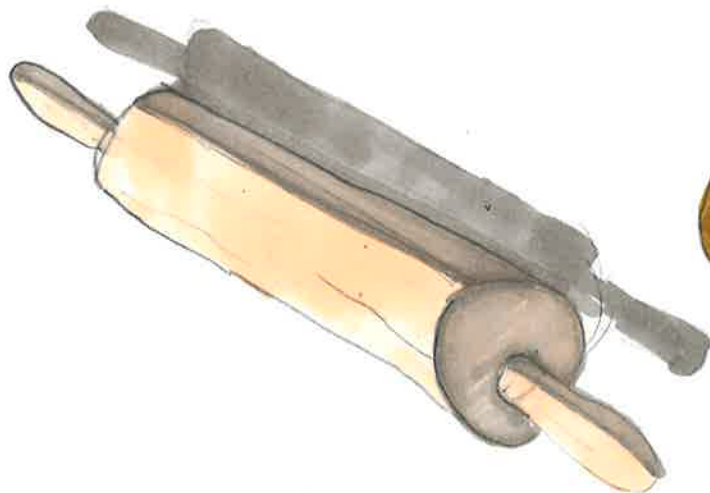
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Merry Christmas





MERRY
CHRISTMAS





District Paid Stipends
FY 2026
10-XXX-YY-0230-3000-19

	FOOTBALL	BASEBALL	X-COUNTRY	VOLLEYBALL	CHEERLEADING	WRESTLING	BASKETBALL	TRACK	SOFTBALL	DRAMA	GOLF	SPEECH & DEBATE
Head Coach / Advisor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Assistant Coach	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,250.00	\$1,250.00

Stipend forms are due within 15 days of final competition.
*assistant coach stipend paid at \$300 per enrolled athlete, up to \$,1500

Description	Code	Stipend	Notes
Drivers Ed - Brick & Mortar	10-XXX-YY-5610-1000-134	\$200 per student, up to \$1,500 total	Class list attached to stipend request
Drivers Ed - Hybrid	10-XXX-YY-5610-1000-134	\$150 per student, up to \$1,500 total	Class list attached to stipend request - 10 live instruction days minimum, note live days on stipend request.
Drivers Ed - Online	10-XXX-YY-5610-1000-134	\$100 per student, up to \$1,500 total	Class list attached to stipend request
Drivers Ed Driving	10-XXX-YY-5610-1000-134	Rate is off-contract rate	Student listing attached to stipend request
Building Tech Rep	10-XXX-YY-0050-2230-134	\$1,500 base + \$1.75 per enrolled student	
HS Yearbook	10-XXX-YY-0050-1000-134	\$200 per student, up to \$1,400 total	Attach class summary to stipend request

School District Policy: Participation in Extracurricular Activities and Transition Roles by Former Students

Policy Title: Eligibility for Participation in Extracurricular Activities and Transition Roles

Policy Number: [Insert Number]

Adopted: [Insert Date]

Purpose

This policy establishes clear eligibility criteria for participation in extracurricular activities and school-based transition or support roles within the [School District Name].

Policy Statement

1. Eligibility Limited to Enrolled Students

Participation in school-sponsored extracurricular activities, including but not limited to athletics, clubs, performing arts, and team support positions such as team managers, is limited to individuals who are **currently enrolled students** of the Garfield School District..

2. Former Students Not Eligible

Individuals who have **withdrawn from high school, completed their high school program, graduated, or otherwise exited the district's K–12 educational program** are **not eligible** to participate in or assist with extracurricular activities in any student capacity, including positions such as team manager or student assistant.

3. Adult or Post-Secondary Program Participants

Adults participating in the district's adult education, community education, or postsecondary transition programs are **not considered enrolled high school students** and are therefore **not eligible** to serve in student extracurricular roles.

Such individuals may participate only through officially approved adult volunteer or employment positions, as authorized by district administration and subject to background checks.

4. Volunteer and Employment Exceptions

Former students who wish to assist the district may do so only as approved adult volunteers or employees. Such participation must be clearly distinct from student roles and comply with all district volunteer or employment policies.

Rationale

This policy preserves clear boundaries between student participation and adult involvement, ensures compliance with state and federal education regulations, and protects the integrity and safety of school-based programs. It also ensures that transition case management and student support responsibilities remain under the direction of qualified school district staff.

Responsibility

The Superintendent or designee shall ensure that this policy is implemented and communicated to all staff overseeing extracurricular activities, transition programs, and special education services.