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, December 18, 2025, beginning at 5:30 PM in the Ruby's Inn, 26 S Main St, Bryce Canyon City, UT 84764.

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. Regular Board Meeting
If necessary, an executive session may be held in accordance with the Utah Code 52-4-205 (Purpose of Closed Meetings).
One or more members of the Board may participate telephonically in accordance with Utah Code 52-4-207 (Electronic Meetings).
Note: Board meeting schedule subject to change. The purpose of the open meetings provisions is to ensure that public bodies take their actions openly and conduct their deliberations openly in accordance with Utah Code 52-4-102(2), with the knowledge of the public. This law is not a mandate that members of the public be permitted to participate or provide comments in all public meetings.

A. 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
K. Munson-Escalante Sub
S. Sawyer- PHS Para
A. King-BVES Para
M. Floyd-BVES Para
L. Ahlstrom-Bryce Valley Sub
E. Willis- BVHS E-Sports Head Coach
L. Bowers-Student Support Services (Long Term Sub)
J. Ramirez- Food Service Sub
B. Rose- Bus Driver

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D. Letters of Resignation
R. Weems-PHS Para
S. Sawyer — Adult Ed Secretary

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.

E. Enrollment Report

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

F. Home School Affidavits

G. Sports and Transportation Approvals

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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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.

H. Other Travel Approval
M. Ruhr-PD Travel Request

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I. Trust Lands/TSSA
Approve 2025-2026 School Year Trust Land Plans
https://schoollandtrust.schools.utah.gov/login?redirect=%2Fhome

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.

III. Public Comment

IV. Reports

A. School Board Report
Myron Cottam
Ralph Perkins
April LeFevre
Curtis Barney
Jared Brems

B. Superintendent Report
Staffing Timeline

C. Business Administrator Report

V. Board Discussion

A. R277-123

B. Online Adult Ed Program

C. Panguitch Middle School Project

VI. Board Business

A. Future Board Items
Tentative Board Business Items by Month

B. Set Upcoming Board Meetings
Board Meeting Calendar

VII. Public Comment

VIII. Board Action Items

A. Letter of Intent

B. Toyota Camry Quote

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, December 18, 2025 5:30 PM
Mountain

Ruby's Inn
26 S Main St
Bryce Canyon City, UT 84764

I. Regular Board Meeting

I.A. Welcome

The meeting was called to order at 5:30 PM. All board members were present including April Lefevre, Ralph Perkins, Myron Cottam, Curtis Barney and Jared Brems. Superintendent John Dodds and Business Administrator Lane Mecham were also present. Ralph led the group in prayer and Jared led the group in the Pledge of Allegiance.

II. Consent Agenda Items

A motion was made to approve the consent agenda including approving a tournament in Carbon for Panguitch Girls Basketball travel. This motion, made by April LeFevre 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

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

No public comments.

IV. Reports

IV.A. School Board Report

The board members provided reports on their various activities since the previous meeting.

IV.B. Superintendent Report

Superintendent Dodds provided an update on District activities including staffing timelines. He reported that Nathan Platt was the UHSAA coach of the year for the music program. He also reported on the legislative work happening currently.

IV.C. Business Administrator Report
Lane provided an update on construction projects across the district, reported that the district received $12.5 million from the small schools capital projects fund, and on the current direction of planning for the project. Members made comments about getting a newspaper article out about getting the funding for the small schools capital funding.

V. Board Discussion

V.A. R277-123
Superintendent explained that the attached agenda material is required to be presented to the Board, including having a fraud hotline being available on the website and school's website.

V.B. Online Adult Ed Program
Superintendent presented to the Board a request to create a proposal to be the agent of a statewide online adult education program.

V.C. Panguitch Middle School Project
Lane discusssed the path forward on the new PHS building which will replace the old middle school.

VI. Board Business

VI.A. Future Board Items
The Board reviewed the upcoming agenda items and had some disucssion about items.

VI.B. Set Upcoming Board Meetings
The next meeting was scheduled for January 22nd at the Garfield County Courthouse with a 3:00 PM work meeting and 5:00 PM regular board meeting.

VII. Public Comment

No comments.

VIII. Board Action Items

VIII.A. Letter of Intent
The motion was made to approve the letter of intent. 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

VIII.B. Toyota Camry Quote
A motion was made to approve the purchase of the vehicle. 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

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.

X. Adjournment

Garfield County School District Work Meeting

Thursday, November 20, 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 3:03 PM and all board members were present including April Lefevre, Curtis Barney, Ralph Perkins, Jared Brems, and Myron Cottam. Also present were Superintendent John Dodds and Business Administrator Lane Mecham.

II. Discussion Items

II.A. Aide Training

Superintendent discussed paraprofessional training across the district. The board discussed having a binder available for quick reference. A substitute plan was also raised as an issue for discussion and various ideas were discussed for being prepared. The board also discussed lesson preparation and how often and to what depth might be appropriate. The board discussed the use of Canvas as a potential way of providing a single touchpoint for parents to check in on students.

II.B. Summer Ag Program

Superintendent led a discussion about the summer ag program, travel for the program, and pay for the program. There was some discussion about funding, CTSO's, and what work needed to be done still to maximize funding and get the full CTSO's in place. Superintendent said he would work with CTE director Jeff Brinkerhoff on it and report back.

III. Policy

III.A. Redline and New Model Policies

Superintendent reported that the model policies have come back and there are many changes. He asked the Board to review the policies between this meeting and next and be prepared to adopt policies at next meeting.

IV. Board Training

IV.A. Master Board Award

The Board had questions about why their MBA's show completed but are not reporting as being completed. April said she would follow up with USBA personnel.

IV.A.1. Student Advocacy Training

V. Review Board Agenda

VI. 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 #1 and #3. 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

VII. Adjournment
The meeting was adjourned at 5:00 PM.

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 Retrirement 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: Nay, 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

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

DATE: December 18, 2025

TO: Garfield Board of Education

FROM: Lane Mecham, Business Administrator

RE: December 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	$12,638,030	56.51%
Capital Projects Fund	$2,143,108	$2,032,549	94.84%
Combined	$24,509,216	$14,670,579	59.86%

Expenditures

	Budget	YTD Actual	% of Budget
M&O (General Fund)	$20,614,853	$5,602,443	27.18%
Capital Projects Fund	$6,845,000	$3,537,934	51.69%
Combined	$27,459,853	$9,140,377	33.29%

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

	Budget	YTD Actual
M&O (General Fund)	$1,751,255	$7,035,588
Capital Projects Fund	($4,701,892)	($1,505,385)
Other Sources/(Uses)	$0	$0
Combined	($2,950,637)	$5,530,203

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

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	($1,141,491.28)	($1,141,491.28)	$0.00	$1,141,491.28	0.0%
10.500.0050.0000.1111	Basic Redemptions	($21,594.02)	($21,594.02)	$0.00	$21,594.02	0.0%
10.500.0050.0000.1112	Voted Local Current	($1,074,281.68)	($1,074,281.68)	$0.00	$1,074,281.68	0.0%
10.500.0050.0000.1113	Voted Local Redemptions	($19,729.16)	($19,729.16)	$0.00	$19,729.16	0.0%
10.500.0050.0000.1114	Board Local Current	($577,118.52)	($577,118.52)	$0.00	$577,118.52	0.0%
10.500.0050.0000.1115	Board Local Redemptions	($10,159.83)	($10,159.83)	$0.00	$10,159.83	0.0%
10.500.0050.0000.1160	FILT--Basic Rate	($47,840.26)	($47,840.26)	$0.00	$47,840.26	0.0%
10.500.0050.0000.1162	FILT-- Voted Local	($43,887.01)	($43,887.01)	$0.00	$43,887.01	0.0%
10.500.0050.0000.1164	FILT--Board Local	($22,736.12)	($22,736.12)	$0.00	$22,736.12	0.0%
10.500.0050.0000.1990	Miscellaneous	($76,985.88)	($76,985.88)	$0.00	$76,985.88	0.0%
10.500.0050.0000.3005	Kindergarten	($413,393.46)	($413,393.46)	$0.00	$413,393.46	0.0%
10.500.0050.0000.3010	Online Course Access	($1,924,063.66)	($1,924,063.66)	$0.00	$1,924,063.66	0.0%
10.500.0050.0000.3013	Foreign Exchange	($1,947.50)	($1,947.50)	$0.00	$1,947.50	0.0%
10.500.0050.0000.3015	NESS	($1,869,644.57)	($1,869,644.57)	$0.00	$1,869,644.57	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	($168,772.70)	($168,772.70)	$0.00	$168,772.70	0.0%
10.500.0400.0000.1910	Rentals	($3,500.00)	($3,500.00)	$0.00	$3,500.00	0.0%
10.500.0400.0000.1930	Sales of Asset	($19,040.00)	($19,040.00)	$0.00	$19,040.00	0.0%
10.500.0400.0000.1990	Miscellaneous	($1,594.60)	$7,775.23	$0.00	($7,775.23)	0.0%
10.500.1205.0000.3100	SPED Add-On	($272,940.54)	($272,940.54)	$0.00	$272,940.54	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	($23,089.00)	($23,089.00)	$0.00	$23,089.00	0.0%
10.500.1220.0000.3100	SPED - Extended Year	($2,067.20)	($2,067.20)	$0.00	$2,067.20	0.0%
10.500.1225.0000.3100	SPED - Impact Aid	($6,429.54)	($6,429.54)	$0.00	$6,429.54	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	($9,133.35)	($9,133.35)	$0.00	$9,133.35	0.0%
10.500.1609.0000.3300	Adult Ed	($154,718.25)	($154,718.25)	$0.00	$154,718.25	0.0%
10.500.5201.0000.3100	Class Size Reduction	($227,136.68)	($227,136.68)	$0.00	$227,136.68	0.0%
10.500.5310.0000.3200	Flexible Allocation	($370,458.10)	($370,458.10)	$0.00	$370,458.10	0.0%
10.500.5315.0000.3200	Pupil Transportation	($92,026.61)	($92,026.61)	$0.00	$92,026.61	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	($116,221.94)	($116,221.94)	$0.00	$116,221.94	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	($713,470.37)	($713,470.37)	$0.00	$713,470.37	0.0%
10.500.5460.0000.3600	Board Leeway	($140,855.06)	($140,855.06)	$0.00	$140,855.06	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	($10,764.59)	($10,764.59)	$0.00	$10,764.59	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	($52,895.40)	($52,895.40)	$0.00	$52,895.40	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	($319,440.09)	($319,440.09)	$0.00	$319,440.09	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	($95,514.53)	($95,514.53)	$0.00	$95,514.53	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	($421,564.96)	($421,564.96)	$0.00	$421,564.96	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	($4,028.75)	($4,028.75)	$0.00	$4,028.75	0.0%
10.500.5903.0000.3100	CTE Comprehensive Counseling	($20,000.00)	($20,000.00)	$0.00	$20,000.00	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%

		07/01/2025 - 06/30/2026	Budget	Budget Balance	
10.500.6000.0000.3100	CTE Technical Student	($230,132.91)	($230,132.91)	$0.00	$230,132.91	0.0%
10.500.6015.0000.1930	Sale of Asset	($18,221.00)	($18,221.00)	$0.00	$18,221.00	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%
10.500.6100.0000.3100	Summer Agriculture	($19,475.00)	($19,475.00)	$0.00	$19,475.00	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	($12,647,400.31)	($12,638,030.48)	$0.00	$12,638,030.48	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	$238.13	$238.13	$0.00	($238.13)	0.0%
10.104.0050.2600.0622	AES Elementary School Electricity	$720.93	$720.93	$0.00	($720.93)	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%
10.104.7860.2212.0580	Title II Travel	$240.56	$240.56	$0.00	($240.56)	0.0%
10.108.0050.1000.0131	Teacher BES	$13,214.03	$13,214.03	$0.00	($13,214.03)	0.0%
10.108.0050.1000.0132	Substitute Teacher BES	$545.11	$545.11	$0.00	($545.11)	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	$2,580.41	$2,580.41	$0.00	($2,580.41)	0.0%
10.108.0050.1000.0220	Social Security BES	$1,045.60	$1,045.60	$0.00	($1,045.60)	0.0%
10.108.0050.1000.0240	Group Insurance BES	$5,472.00	$5,472.00	$0.00	($5,472.00)	0.0%
10.108.0050.1000.0530	BES Elementary School Communication	$150.00	$150.00	$0.00	($150.00)	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	$2,457.92	$2,457.92	$0.00	($2,457.92)	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	$333.16	$333.16	$0.00	($333.16)	0.0%
10.108.0050.2600.0622	BES Elementary School Electricity	$1,376.94	$1,376.94	$0.00	($1,376.94)	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	$132.58	$132.58	$0.00	($132.58)	0.0%
10.108.0400.2610.0182	CUSTODIANS-REG	$1,163.66	$1,163.66	$0.00	($1,163.66)	0.0%
10.108.0400.2610.0220	FICA	$89.03	$89.03	$0.00	($89.03)	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	$11,982.87	$11,982.87	$0.00	($11,982.87)	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	$2,345.73	$2,345.73	$0.00	($2,345.73)	0.0%
10.108.5201.1000.0220	Class Size Reduction - FICA	$922.18	$922.18	$0.00	($922.18)	0.0%
10.108.5201.1000.0240	Class Size Reduction - Insurance	$1,681.80	$1,681.80	$0.00	($1,681.80)	0.0%
10.108.5678.1000.0131	TSSA Adjustment BES	$1,104.45	$1,104.45	$0.00	($1,104.45)	0.0%
10.108.5678.1000.0210	Retirement	$210.06	$210.06	$0.00	($210.06)	0.0%
10.108.5678.1000.0220	FICA	$81.30	$81.30	$0.00	($81.30)	0.0%
10.108.5678.1000.0240	Group Insurance BES	$340.98	$340.98	$0.00	($340.98)	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	$5,195.97	$5,195.97	$0.00	($5,195.97)	0.0%
10.108.5876.1000.0210	BES ESA Retirement	$988.29	$988.29	$0.00	($988.29)	0.0%
10.108.5876.1000.0220	Social Security	$382.50	$382.50	$0.00	($382.50)	0.0%
10.108.5876.1000.0240	Group Insurance BES	$1,604.22	$1,604.22	$0.00	($1,604.22)	0.0%
10.112.0050.1000.0131	Teacher BVES	$113,324.77	$113,324.77	$0.00	($113,324.77)	0.0%
10.112.0050.1000.0132	Substitute Teacher BVES	$1,733.37	$1,733.37	$0.00	($1,733.37)	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	$23,566.91	$23,566.91	$0.00	($23,566.91)	0.0%

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		
10.112.0050.1000.0220	Social Security	$9,287.05	$9,287.05	$0.00	($9,287.05)	0.0%
10.112.0050.1000.0240	Group Insurance	$19,920.54	$19,920.54	$0.00	($19,920.54)	0.0%
10.112.0050.1000.0241	Insurance Opt-Out Teacher BVES	$6,075.00	$6,075.00	$0.00	($6,075.00)	0.0%
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%
10.112.0050.1000.0670	BVES Instruct Software	$4,020.00	$4,020.00	$0.00	($4,020.00)	0.0%
10.112.0050.2212.0580	BVES Staff Travel/Per Diem	$720.00	$720.00	$0.00	($720.00)	0.0%
10.112.0050.2220.0162	Para Pro Library/Media Services BVES	$7,756.10	$7,756.10	$0.00	($7,756.10)	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	$608.65	$608.65	$0.00	($608.65)	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	$2,701.47	$2,701.47	$0.00	($2,701.47)	0.0%
10.112.0050.2600.0622	BVES Electricity	$6,157.53	$6,157.53	$0.00	($6,157.53)	0.0%
10.112.0050.2600.0623	BVES Bottled Gas	$2,674.50	$2,674.50	$0.00	($2,674.50)	0.0%
10.112.0050.2610.0610	BVES Custodial Supply	$10,150.74	$10,150.74	$0.00	($10,150.74)	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	$5,097.68	$5,097.68	$0.00	($5,097.68)	0.0%
10.112.0400.2400.0198	Secretary Substitute BVES	$779.77	$779.77	$0.00	($779.77)	0.0%
10.112.0400.2400.0210	BVES Admin Retirement	$1,036.69	$1,036.69	$0.00	($1,036.69)	0.0%
10.112.0400.2400.0220	BVES FICA	$501.27	$501.27	$0.00	($501.27)	0.0%
10.112.0400.2400.0241	Admin PEHP Opt Out	$675.00	$675.00	$0.00	($675.00)	0.0%
10.112.0400.2410.0121	PRINCIPALS	$25,834.89	$25,834.89	$0.00	($25,834.89)	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	$6,470.64	$6,470.64	$0.00	($6,470.64)	0.0%
10.112.0400.2410.0220	BVES FICA	$2,158.17	$2,158.17	$0.00	($2,158.17)	0.0%
10.112.0400.2410.0240	GROUP INSURANCE	$6,942.00	$6,942.00	$0.00	($6,942.00)	0.0%
10.112.0400.2410.0530	BVES Principal's Cell	$150.00	$150.00	$0.00	($150.00)	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	$25,154.29	$25,154.29	$0.00	($25,154.29)	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	$4,526.03	$4,526.03	$0.00	($4,526.03)	0.0%
10.112.0400.2610.0220	FICA	$1,825.55	$1,825.55	$0.00	($1,825.55)	0.0%
10.112.0400.2610.0240	GROUP INSURANCE	$9,217.81	$9,217.81	$0.00	($9,217.81)	0.0%
10.112.0400.2610.0530	CELL PHONE	$250.00	$250.00	$0.00	($250.00)	0.0%
10.112.0500.1000.0161	BVES Community Pre-K Para	$5,170.13	$5,170.13	$0.00	($5,170.13)	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	$410.81	$410.81	$0.00	($410.81)	0.0%
10.112.1205.1000.0131	Teacher Special Education BVES	$10,667.00	$10,667.00	$0.00	($10,667.00)	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	$7,212.54	$7,212.54	$0.00	($7,212.54)	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	$2,095.97	$2,095.97	$0.00	($2,095.97)	0.0%
10.112.1205.1000.0220	Social Security	$1,387.78	$1,387.78	$0.00	($1,387.78)	0.0%
10.112.1205.1000.0240	Group Insurance	$4,664.67	$4,664.67	$0.00	($4,664.67)	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	$1,024.62	$1,024.62	$0.00	($1,024.62)	0.0%
10.112.1210.1000.0210	SC SPED Retirement	$194.88	$194.88	$0.00	($194.88)	0.0%
10.112.1210.1000.0220	SC SPED FICA	$75.96	$75.96	$0.00	($75.96)	0.0%
10.112.1210.1000.0240	SC SPED Insurance	$509.94	$509.94	$0.00	($509.94)	0.0%
10.112.1220.1000.0131	Teachers	$118.65	$118.65	$0.00	($118.65)	0.0%
10.112.1220.1000.0210	Ext Yr SPED Retirement	$22.56	$22.56	$0.00	($22.56)	0.0%
10.112.1220.1000.0220	FICA	$8.82	$8.82	$0.00	($8.82)	0.0%
10.112.1220.1000.0240	SPED Ext Year	$59.04	$59.04	$0.00	($59.04)	0.0%
10.112.1225.1000.0131	Teachers	$269.64	$269.64	$0.00	($269.64)	0.0%
10.112.1225.1000.0210	Ext Yr SPED Retirement	$51.30	$51.30	$0.00	($51.30)	0.0%
10.112.1225.1000.0220	Ext Yr SPED FICA	$19.92	$19.92	$0.00	($19.92)	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	
10.112.1225.1000.0240	SPED Ext Year	$134.22	$134.22	$0.00	($134.22)	0.0%
10.112.5420.1000.0161	Trustlands Para Professional BVES	$18,282.04	$18,282.04	$65,142.00	$46,859.96	28.1%
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	$1,444.48	$1,444.48	$4,983.36	$3,538.88	29.0%
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%
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	$7,282.63	$7,282.63	$0.00	($7,282.63)	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	$572.43	$572.43	$0.00	($572.43)	0.0%
10.112.5678.1000.0131	TSSA Adjustment BVES	$5,202.81	$5,202.81	$0.00	($5,202.81)	0.0%
10.112.5678.1000.0161	Para Professional TSSA BVES	$5,224.52	$5,224.52	$21,168.00	$15,943.48	24.7%
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	$1,029.93	$1,029.93	$0.00	($1,029.93)	0.0%
10.112.5678.1000.0220	FICA	$802.48	$802.48	$2,365.23	$1,562.75	33.9%
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	$5,156.41	$5,156.41	$0.00	($5,156.41)	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	$24,477.66	$24,477.66	$0.00	($24,477.66)	0.0%
10.112.5876.1000.0210	BVES ESA Retirement	$4,845.63	$4,845.63	$0.00	($4,845.63)	0.0%
10.112.5876.1000.0220	BVES ESA FICA	$1,822.92	$1,822.92	$0.00	($1,822.92)	0.0%
10.112.5876.1000.0240	Group Insurance	$4,283.16	$4,283.16	$0.00	($4,283.16)	0.0%
10.112.5882.1000.0131	Beverly Thompson Arts Teacher BVES	$6,599.46	$6,599.46	$0.00	($6,599.46)	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	$1,322.32	$1,322.32	$0.00	($1,322.32)	0.0%
10.112.5882.1000.0220	BTS Teacher FICA	$531.85	$531.85	$0.00	($531.85)	0.0%
10.112.5882.1000.0240	BTS Insurance	$2,222.82	$2,222.82	$0.00	($2,222.82)	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	$7,285.32	$7,285.32	$24,570.00	$17,284.68	29.7%
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	$572.66	$572.66	$2,938.10	$2,365.44	19.5%
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	$5,516.75	$5,516.75	$0.00	($5,516.75)	0.0%
10.112.7801.1000.0650	Bv Elementary Title I Supplies	$10,462.68	$10,462.68	$0.00	($10,462.68)	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	$85,253.52	$85,253.52	$0.00	($85,253.52)	0.0%
10.116.0050.1000.0132	SUB TEACHERS	$2,255.87	$2,255.87	$0.00	($2,255.87)	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	$19,307.66	$19,307.66	$0.00	($19,307.66)	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	$18,782.75	$18,782.75	$0.00	($18,782.75)	0.0%
10.116.0050.1000.0220	Social Security	$9,014.12	$9,014.12	$0.00	($9,014.12)	0.0%
10.116.0050.1000.0240	Group Insurance	$6,236.91	$6,236.91	$0.00	($6,236.91)	0.0%
10.116.0050.1000.0241	Insurance Opt Out Teacher EES	$9,230.00	$9,230.00	$0.00	($9,230.00)	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	$3,035.87	$3,035.87	$0.00	($3,035.87)	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	$241.81	$241.81	$0.00	($241.81)	0.0%
10.116.0050.2600.0411	EES School Water/Sewage	$1,105.80	$1,105.80	$0.00	($1,105.80)	0.0%

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		
10.116.0050.2600.0412	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	$954.16	$954.16	$0.00	($954.16)	0.0%
10.116.0050.2600.0530	EES Communication Phone	$2,930.53	$2,930.53	$0.00	($2,930.53)	0.0%
10.116.0050.2600.0622	EES School Electricity	$8,151.05	$8,151.05	$0.00	($8,151.05)	0.0%
10.116.0050.2610.0610	EES Custodial Supplies	$2,556.92	$2,556.92	$0.00	($2,556.92)	0.0%
10.116.0050.2620.0610	EES Buildings Supplies	$940.49	$940.49	$0.00	($940.49)	0.0%
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	$4,876.54	$4,876.54	$0.00	($4,876.54)	0.0%
10.116.0400.2400.0198	Secretary Substitute EES	$931.96	$931.96	$0.00	($931.96)	0.0%
10.116.0400.2400.0210	EES Admin Retirement	$994.63	$994.63	$0.00	($994.63)	0.0%
10.116.0400.2400.0220	EES Admin FICA	$483.88	$483.88	$0.00	($483.88)	0.0%
10.116.0400.2400.0241	PEHP Opt-Out	$675.00	$675.00	$0.00	($675.00)	0.0%
10.116.0400.2410.0121	PRINCIPALS	$19,418.29	$19,418.29	$0.00	($19,418.29)	0.0%
10.116.0400.2410.0210	STATE RETIREMENT	$4,023.88	$4,023.88	$0.00	($4,023.88)	0.0%
10.116.0400.2410.0220	EES Admin FICA	$1,576.83	$1,576.83	$0.00	($1,576.83)	0.0%
10.116.0400.2410.0240	GROUP INSURANCE	$5,144.29	$5,144.29	$0.00	($5,144.29)	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	$25,960.81	$25,960.81	$0.00	($25,960.81)	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	$5,054.56	$5,054.56	$0.00	($5,054.56)	0.0%
10.116.0400.2610.0220	FICA	$1,928.30	$1,928.30	$0.00	($1,928.30)	0.0%
10.116.0400.2610.0240	GROUP INSURANCE	$11,000.00	$11,000.00	$0.00	($11,000.00)	0.0%
10.116.0400.2610.0530	CELL PHONE	$250.00	$250.00	$0.00	($250.00)	0.0%
10.116.0500.1000.0161	Community Pre-K EES	$8,163.92	$8,163.92	$0.00	($8,163.92)	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	$639.84	$639.84	$0.00	($639.84)	0.0%
10.116.1205.1000.0131	Teacher Special Ed EES	$7,178.19	$7,178.19	$0.00	($7,178.19)	0.0%
10.116.1205.1000.0161	Para Professional Special Ed EES	$6,760.37	$6,760.37	$0.00	($6,760.37)	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	$1,365.30	$1,365.30	$0.00	($1,365.30)	0.0%
10.116.1205.1000.0220	Social Security	$1,047.36	$1,047.36	$0.00	($1,047.36)	0.0%
10.116.1205.1000.0240	GROUP INSURANCE	$1,726.41	$1,726.41	$0.00	($1,726.41)	0.0%
10.116.1210.1000.0131	SC SpEd Teacher	$784.71	$784.71	$0.00	($784.71)	0.0%
10.116.1210.1000.0210	STATE RETIREMENT	$149.25	$149.25	$0.00	($149.25)	0.0%
10.116.1210.1000.0220	FICA	$56.31	$56.31	$0.00	($56.31)	0.0%
10.116.1210.1000.0240	GROUP INSURANCE	$188.73	$188.73	$0.00	($188.73)	0.0%
10.116.1220.1000.0131	Teachers	$90.84	$90.84	$0.00	($90.84)	0.0%
10.116.1220.1000.0210	Ext Yr SPED Retirement	$17.28	$17.28	$0.00	($17.28)	0.0%
10.116.1220.1000.0220	FICA	$6.51	$6.51	$0.00	($6.51)	0.0%
10.116.1220.1000.0240	SPED Ext Year Bogus	$21.84	$21.84	$0.00	($21.84)	0.0%
10.116.1225.1000.0131	Teachers	$206.49	$206.49	$0.00	($206.49)	0.0%
10.116.1225.1000.0210	Ext Yr SPED Retirement	$39.27	$39.27	$0.00	($39.27)	0.0%
10.116.1225.1000.0220	Ext Yr SPED FICA	$14.82	$14.82	$0.00	($14.82)	0.0%
10.116.1225.1000.0240	SPED Ext Year Bogus	$49.65	$49.65	$0.00	($49.65)	0.0%
10.116.5420.1000.0131	EES Trustlands Teacher Wages	$5,232.50	$5,232.50	$16,603.80	$11,371.30	31.5%
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	$1,061.78	$1,061.78	$0.00	($1,061.78)	0.0%
10.116.5420.1000.0220	Trustlands Social Security EES	$504.49	$504.49	$1,270.19	$765.70	39.7%
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	$1,012.50	$1,012.50	$0.00	($1,012.50)	0.0%
10.116.5420.2212.0580	Trustlands Prof Dev Travel EES	$537.00	$537.00	$0.00	($537.00)	0.0%
10.116.5651.1000.0131	EPPH - Teachers	$2,205.28	$2,205.28	$0.00	($2,205.28)	0.0%
10.116.5651.1000.0210	EPPH - Retirement	$419.45	$419.45	$0.00	($419.45)	0.0%
10.116.5651.1000.0220	EPPH - FICA	$168.62	$168.62	$0.00	($168.62)	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%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
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	$5,960.50	$5,960.50	$11,069.20	$5,108.70	53.8%
10.116.5678.1000.0161	Para Professional TSSA	$9,412.71	$9,412.71	$22,176.00	$12,763.29	42.4%
10.116.5678.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.116.5678.1000.0210	Retirement	$1,118.63	$1,118.63	$0.00	($1,118.63)	0.0%
10.116.5678.1000.0220	FICA	$1,264.87	$1,264.87	$2,543.26	$1,278.39	49.7%
10.116.5678.1000.0230	Retirement	$0.00	$0.00	$2,345.56	$2,345.56	0.0%
10.116.5678.1000.0240	Group Insurance	$372.54	$372.54	$5,000.00	$4,627.46	7.5%
10.116.5678.1000.0241	Insurance Opt Out Teacher EES	$1,012.50	$1,012.50	$0.00	($1,012.50)	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	$19,479.63	$19,479.63	$0.00	($19,479.63)	0.0%
10.116.5876.1000.0210	EES ESA Retirement	$3,634.17	$3,634.17	$0.00	($3,634.17)	0.0%
10.116.5876.1000.0220	EES ESA FICA	$1,471.52	$1,471.52	$0.00	($1,471.52)	0.0%
10.116.5876.1000.0240	Group Insurance	$1,752.72	$1,752.72	$0.00	($1,752.72)	0.0%
10.116.5882.1000.0131	TEACHERS	$6,345.60	$6,345.60	$0.00	($6,345.60)	0.0%
10.116.5882.1000.0210	STATE RETIREMENT	$1,206.93	$1,206.93	$0.00	($1,206.93)	0.0%
10.116.5882.1000.0220	FICA	$485.43	$485.43	$0.00	($485.43)	0.0%
10.116.5882.1000.0240	GROUP INSURANCE	$2,778.54	$2,778.54	$0.00	($2,778.54)	0.0%
10.116.7801.1000.0161	Para Professional Title I EES	$3,520.65	$3,520.65	$22,176.00	$18,655.35	15.9%
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	$278.89	$278.89	$1,696.46	$1,417.57	16.4%
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	$146,811.30	$146,811.30	$0.00	($146,811.30)	0.0%
10.124.0050.1000.0132	Substitute Teacher PES	$2,685.65	$2,685.65	$0.00	($2,685.65)	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	$30,664.52	$30,664.52	$0.00	($30,664.52)	0.0%
10.124.0050.1000.0220	Social Security	$12,210.69	$12,210.69	$0.00	($12,210.69)	0.0%
10.124.0050.1000.0240	Group Insurance	$28,624.23	$28,624.23	$0.00	($28,624.23)	0.0%
10.124.0050.1000.0241	Insurance Opt Out Teacher PES	$10,125.00	$10,125.00	$0.00	($10,125.00)	0.0%
10.124.0050.1000.0610	PES Instruct Supplies	$27,937.87	$27,937.87	$0.00	($27,937.87)	0.0%
10.124.0050.2220.0162	Para Pro Library/Media Services PES	$7,373.36	$7,373.36	$0.00	($7,373.36)	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	$579.38	$579.38	$0.00	($579.38)	0.0%
10.124.0050.2600.0411	PES School Water/Sewage	$1,990.00	$1,990.00	$0.00	($1,990.00)	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	$260.47	$260.47	$0.00	($260.47)	0.0%
10.124.0050.2600.0621	PES School Natural Gas	$1,781.76	$1,781.76	$0.00	($1,781.76)	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	$4,180.17	$4,180.17	$0.00	($4,180.17)	0.0%
10.124.0050.2620.0610	PES Maintenance Supply	$417.53	$417.53	$0.00	($417.53)	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	$4,180.90	$4,180.90	$0.00	($4,180.90)	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	$862.31	$862.31	$0.00	($862.31)	0.0%
10.124.0400.2400.0220	PES Admin FICA	$357.77	$357.77	$0.00	($357.77)	0.0%
10.124.0400.2400.0240	PES Admin Ins	$2,308.00	$2,308.00	$0.00	($2,308.00)	0.0%
10.124.0400.2410.0121	PRINCIPALS	$28,247.14	$28,247.14	$0.00	($28,247.14)	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	$7,208.58	$7,208.58	$0.00	($7,208.58)	0.0%
10.124.0400.2410.0220	PES Admin FICA	$2,377.20	$2,377.20	$0.00	($2,377.20)	0.0%
10.124.0400.2410.0240	GROUP INSURANCE	$6,924.00	$6,924.00	$0.00	($6,924.00)	0.0%
10.124.0400.2410.0530	PES Principal's Cell	$150.00	$150.00	$0.00	($150.00)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
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	$25,588.25	$25,588.25	$0.00	($25,588.25)	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	$4,982.81	$4,982.81	$0.00	($4,982.81)	0.0%
10.124.0400.2610.0220	FICA	$1,955.80	$1,955.80	$0.00	($1,955.80)	0.0%
10.124.0400.2610.0240	GROUP INSURANCE	$11,000.00	$11,000.00	$0.00	($11,000.00)	0.0%
10.124.0400.2610.0530	CELL PHONE	$250.00	$250.00	$0.00	($250.00)	0.0%
10.124.1205.1000.0131	Teacher Special Education PES	$19,308.72	$19,308.72	$0.00	($19,308.72)	0.0%
10.124.1205.1000.0132	State SPED Substitute Teacher PES	$1,263.69	$1,263.69	$0.00	($1,263.69)	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	$6,623.87	$6,623.87	$0.00	($6,623.87)	0.0%
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	$4,460.57	$4,460.57	$0.00	($4,460.57)	0.0%
10.124.1205.1000.0220	Social Security	$2,099.38	$2,099.38	$0.00	($2,099.38)	0.0%
10.124.1205.1000.0240	Group Insurance	$5,197.35	$5,197.35	$0.00	($5,197.35)	0.0%
10.124.1210.1000.0131	SC SPED Teacher	$1,854.72	$1,854.72	$0.00	($1,854.72)	0.0%
10.124.1210.1000.0210	SC SPED Retirement	$420.82	$420.82	$0.00	($420.82)	0.0%
10.124.1210.1000.0220	SC SPED FICA	$139.35	$139.35	$0.00	($139.35)	0.0%
10.124.1210.1000.0240	SC SPED Insurance	$568.20	$568.20	$0.00	($568.20)	0.0%
10.124.1215.1000.0131	Teacher Special Education Pre-K PES	$7,924.80	$7,924.80	$0.00	($7,924.80)	0.0%
10.124.1215.1000.0161	PES SPED PreK Para	$16,509.02	$16,509.02	$0.00	($16,509.02)	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	$1,507.29	$1,507.29	$0.00	($1,507.29)	0.0%
10.124.1215.1000.0220	PES SPED PreK FICA	$1,914.66	$1,914.66	$0.00	($1,914.66)	0.0%
10.124.1220.1000.0131	Teachers	$214.77	$214.77	$0.00	($214.77)	0.0%
10.124.1220.1000.0210	Ext Yr SPED Retirement	$48.72	$48.72	$0.00	($48.72)	0.0%
10.124.1220.1000.0220	Ext Yr SPED FICA	$16.13	$16.13	$0.00	($16.13)	0.0%
10.124.1220.1000.0240	SPED Ext Year	$65.79	$65.79	$0.00	($65.79)	0.0%
10.124.1225.1000.0131	Teacher Special Education PES	$488.10	$488.10	$0.00	($488.10)	0.0%
10.124.1225.1000.0210	State Retirement	$110.76	$110.76	$0.00	($110.76)	0.0%
10.124.1225.1000.0220	Social Security	$36.65	$36.65	$0.00	($36.65)	0.0%
10.124.1225.1000.0240	Group Insurance	$149.52	$149.52	$0.00	($149.52)	0.0%
10.124.1295.1000.0161	Para Professional Special Ed PES	$3,202.24	$3,202.24	$0.00	($3,202.24)	0.0%
10.124.1295.1000.0220	Social Security	$244.96	$244.96	$0.00	($244.96)	0.0%
10.124.5201.1000.0131	Class Size Reduction Teacher PES	$51,601.41	$51,601.41	$0.00	($51,601.41)	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	$11,401.40	$11,401.40	$0.00	($11,401.40)	0.0%
10.124.5201.1000.0220	Social Security	$3,777.82	$3,777.82	$0.00	($3,777.82)	0.0%
10.124.5201.1000.0240	Group Insurance	$17,267.70	$17,267.70	$0.00	($17,267.70)	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	$16,787.43	$16,787.43	$65,016.00	$48,228.57	25.8%
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	$1,324.39	$1,324.39	$4,973.72	$3,649.33	26.6%
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%
10.124.5677.1000.0132	Substitute Teacher PES	$187.15	$187.15	$0.00	($187.15)	0.0%
10.124.5677.1000.0161	Para Professional PES	$5,782.70	$5,782.70	$0.00	($5,782.70)	0.0%

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		
10.124.5677.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.124.5677.1000.0220	Social Security	$471.99	$471.99	$0.00	($471.99)	0.0%
10.124.5678.1000.0131	TSSA Adjustment PES	$7,735.42	$7,735.42	$0.00	($7,735.42)	0.0%
10.124.5678.1000.0161	Para Professional	$14,299.45	$14,299.45	$57,816.00	$43,516.55	24.7%
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	$1,592.43	$1,592.43	$0.00	($1,592.43)	0.0%
10.124.5678.1000.0220	FICA	$1,700.54	$1,700.54	$4,881.92	$3,181.38	34.8%
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	$1,852.71	$1,852.71	$0.00	($1,852.71)	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%
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	$36,392.73	$36,392.73	$0.00	($36,392.73)	0.0%
10.124.5876.1000.0210	PES ESA Retirement	$7,491.72	$7,491.72	$0.00	($7,491.72)	0.0%
10.124.5876.1000.0220	PES ESA FICA	$2,691.84	$2,691.84	$0.00	($2,691.84)	0.0%
10.124.5876.1000.0240	ESA Group Health	$8,716.50	$8,716.50	$0.00	($8,716.50)	0.0%
10.124.5882.1000.0131	Beverly Thompson Arts Teacher PES	$7,473.70	$7,473.70	$0.00	($7,473.70)	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	$1,488.61	$1,488.61	$0.00	($1,488.61)	0.0%
10.124.5882.1000.0220	BTS Teacher FICA	$598.32	$598.32	$0.00	($598.32)	0.0%
10.124.7522.1000.0161	Para Professional Federal Pre-K PES	$7,836.29	$7,836.29	$0.00	($7,836.29)	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	$614.78	$614.78	$0.00	($614.78)	0.0%
10.124.7524.1000.0161	Para Professional IDEA PES	$17,632.07	$17,632.07	$0.00	($17,632.07)	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	$1,394.77	$1,394.77	$0.00	($1,394.77)	0.0%
10.124.7801.1000.0161	Para Professional Title I PES	$26,585.87	$26,585.87	$0.00	($26,585.87)	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	$709.20	$709.20	$0.00	($709.20)	0.0%
10.124.7801.1000.0220	Social Security	$2,095.04	$2,095.04	$0.00	($2,095.04)	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	$39,378.08	$39,378.08	$0.00	($39,378.08)	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	$7,755.13	$7,755.13	$0.00	($7,755.13)	0.0%
10.150.0050.1000.0220	FICA - Online	$3,225.19	$3,225.19	$0.00	($3,225.19)	0.0%
10.150.0050.1000.0240	Insurance - Online	$13,097.31	$13,097.31	$0.00	($13,097.31)	0.0%
10.150.0050.1000.0241	Insurance Opt Out - Online	$2,025.00	$2,025.00	$0.00	($2,025.00)	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	$2,787.10	$2,787.10	$0.00	($2,787.10)	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	$3,087.26	$3,087.26	$0.00	($3,087.26)	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	$251.48	$251.48	$0.00	($251.48)	0.0%
10.150.1205.1000.0131	SPED Teacher Salary	$17,813.55	$17,813.55	$0.00	($17,813.55)	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	$4,121.31	$4,121.31	$0.00	($4,121.31)	0.0%
10.150.1205.1000.0220	SPED - FICA	$1,342.27	$1,342.27	$0.00	($1,342.27)	0.0%
10.150.1205.1000.0240	GROUP INSURANCE	$6,247.80	$6,247.80	$0.00	($6,247.80)	0.0%
10.150.5385.2400.0610	Supplies	$356.27	$356.27	$0.00	($356.27)	0.0%

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		
10.150.5420.1000.0131	Trust Lands - Teacher	$31,699.42	$31,699.42	$0.00	($31,699.42)	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	$6,742.78	$6,742.78	$0.00	($6,742.78)	0.0%
10.150.5420.1000.0220	Trust Lands - FICA	$2,470.20	$2,470.20	$0.00	($2,470.20)	0.0%
10.150.5420.1000.0240	Trust Lands - Insurance	$7,456.17	$7,456.17	$0.00	($7,456.17)	0.0%
10.150.5651.1000.0131	EPPH - Teachers	$1,015.19	$1,015.19	$0.00	($1,015.19)	0.0%
10.150.5651.1000.0210	EPPH - Retirement	$193.09	$193.09	$0.00	($193.09)	0.0%
10.150.5651.1000.0220	EPPH - FICA	$77.66	$77.66	$0.00	($77.66)	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	$17,765.89	$17,765.89	$0.00	($17,765.89)	0.0%
10.150.5678.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.150.5678.1000.0210	TSSA Retirement - Online	$3,486.57	$3,486.57	$0.00	($3,486.57)	0.0%
10.150.5678.1000.0220	TSSA FICA - Online	$1,355.56	$1,355.56	$0.00	($1,355.56)	0.0%
10.150.5678.1000.0240	Insurance - Online	$6,335.52	$6,335.52	$0.00	($6,335.52)	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	$18,021.69	$18,021.69	$0.00	($18,021.69)	0.0%
10.150.5876.1000.0210	ESA Retirement - Online	$3,617.67	$3,617.67	$0.00	($3,617.67)	0.0%
10.150.5876.1000.0220	ESA FICA - Online	$1,359.60	$1,359.60	$0.00	($1,359.60)	0.0%
10.150.5876.1000.0240	Insurance - Online	$3,766.20	$3,766.20	$0.00	($3,766.20)	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	$398.19	$398.19	$0.00	($398.19)	0.0%
10.208.0050.1000.0650	BES Instruct Supply	$284.22	$284.22	$0.00	($284.22)	0.0%
10.208.0050.1000.0670	BES Instructional Software	$343.06	$343.06	$0.00	($343.06)	0.0%
10.208.0050.2220.0644	Library - Books & Periodicals	$29.56	$29.56	$0.00	($29.56)	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	$8,783.14	$8,783.14	$0.00	($8,783.14)	0.0%
10.212.0050.1000.0650	BVES Instruction Supply	$111.40	$111.40	$0.00	($111.40)	0.0%
10.212.0050.2220.0644	Library - Books & Periodicals	$872.04	$872.04	$0.00	($872.04)	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	$3,227.60	$3,227.60	$0.00	($3,227.60)	0.0%
10.216.0050.1000.0650	Escalante Elementary Instruct Supplies	$1,237.23	$1,237.23	$0.00	($1,237.23)	0.0%
10.216.0050.2220.0644	Library - Books & Periodicals	$121.20	$121.20	$0.00	($121.20)	0.0%
10.216.5420.1000.0610	EES Trustland Supplies	$0.00	$0.00	$8,292.36	$8,292.36	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	$10,106.50	$10,106.50	$0.00	($10,106.50)	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	$331.49	$331.49	$0.00	($331.49)	0.0%
10.224.5678.1000.0610	TSSA Supplies - PES	$3,303.48	$3,303.48	$0.00	($3,303.48)	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	$682.00	$682.00	$0.00	($682.00)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
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	$2,590.50	$2,590.50	$0.00	($2,590.50)	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)	$3,460.96	$3,460.96	$0.00	($3,460.96)	0.0%
10.500.0050.2600.0621	District Office Natural Gas	$429.23	$429.23	$0.00	($429.23)	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	$31,829.15	$31,829.15	$0.00	($31,829.15)	0.0%
10.500.0230.2710.0210	Retirement	$448.87	$448.87	$0.00	($448.87)	0.0%
10.500.0230.2710.0220	Soc Sec	$2,434.96	$2,434.96	$0.00	($2,434.96)	0.0%
10.500.0400.2130.0143	School Nurse GCSD	$10,720.00	$10,720.00	$0.00	($10,720.00)	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	$854.53	$854.53	$0.00	($854.53)	0.0%
10.500.0400.2130.0530	School Nurse - Cell Phone Stipend	$250.00	$250.00	$0.00	($250.00)	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	$36.91	$36.91	$0.00	($36.91)	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	$327.48	$327.48	$0.00	($327.48)	0.0%
10.500.0400.2300.0522	District Admin - Liability Insurance	$46,960.00	$46,960.00	$0.00	($46,960.00)	0.0%
10.500.0400.2300.0530	Admin Phone	$250.00	$250.00	$0.00	($250.00)	0.0%
10.500.0400.2300.0540	Support Services Advertising	$3,367.20	$3,367.20	$0.00	($3,367.20)	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	$8,414.00	$8,414.00	$0.00	($8,414.00)	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	$6,250.00	$6,250.00	$0.00	($6,250.00)	0.0%
10.500.0400.2310.0220	Social Security	$428.57	$428.57	$0.00	($428.57)	0.0%
10.500.0400.2310.0240	Group Insurance	$33,518.00	$33,518.00	$0.00	($33,518.00)	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	$24,500.00	$24,500.00	$0.00	($24,500.00)	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	$66,865.05	$66,865.05	$0.00	($66,865.05)	0.0%
10.500.0400.2320.0210	Retirement	$16,308.39	$16,308.39	$0.00	($16,308.39)	0.0%
10.500.0400.2320.0220	Social Security	$4,933.87	$4,933.87	$0.00	($4,933.87)	0.0%
10.500.0400.2320.0240	Group Insurance	$11,000.00	$11,000.00	$0.00	($11,000.00)	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	$1,466.78	$1,466.78	$0.00	($1,466.78)	0.0%
10.500.0400.2500.0151	Accounting Personnel District Office	$122,239.53	$122,239.53	$0.00	($122,239.53)	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	$25,845.06	$25,845.06	$0.00	($25,845.06)	0.0%
10.500.0400.2500.0220	Social Security	$9,696.92	$9,696.92	$0.00	($9,696.92)	0.0%
10.500.0400.2500.0240	Group Insurance	$33,856.00	$33,856.00	$0.00	($33,856.00)	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	$26,334.46	$26,334.46	$0.00	($26,334.46)	0.0%
10.500.0400.2500.0580	Support Services Staff Travel/Per Diem	$100.00	$100.00	$0.00	($100.00)	0.0%
10.500.0400.2500.0610	District Local Support Services Supplies	$7,912.02	$7,912.02	$0.00	($7,912.02)	0.0%
10.500.0400.2500.0670	Local Support Services Software	$10,026.25	$10,026.25	$0.00	($10,026.25)	0.0%
10.500.0400.2500.0810	District Office "Local" Dues And Fees	$4,076.50	$4,076.50	$0.00	($4,076.50)	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	$60,349.23	$60,349.23	$0.00	($60,349.23)	0.0%
10.500.0400.2510.0210	Retirement	$11,590.94	$11,590.94	$0.00	($11,590.94)	0.0%
10.500.0400.2510.0220	Social Security	$4,391.46	$4,391.46	$0.00	($4,391.46)	0.0%
10.500.0400.2510.0240	Group Insurance	$11,000.00	$11,000.00	$0.00	($11,000.00)	0.0%
10.500.0400.2580.0115	Technology Specialist District Office	$32,431.87	$32,431.87	$0.00	($32,431.87)	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	$6,490.27	$6,490.27	$0.00	($6,490.27)	0.0%
10.500.0400.2580.0220	Social Security	$2,555.08	$2,555.08	$0.00	($2,555.08)	0.0%
10.500.0400.2580.0240	Group Insurance	$10,173.27	$10,173.27	$0.00	($10,173.27)	0.0%
10.500.0400.2580.0530	Technology Phone	$250.00	$250.00	$0.00	($250.00)	0.0%
10.500.0400.2580.0580	Tech Travel	$44.00	$44.00	$0.00	($44.00)	0.0%

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		
10.500.0400.2580.0610	Administrative Techno Services Supplies	$10,528.53	$10,528.53	$0.00	($10,528.53)	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	$8,964.00	$8,964.00	$0.00	($8,964.00)	0.0%
10.500.0400.2580.0734	District Office Tech Hardware	$3,389.58	$3,389.58	$0.00	($3,389.58)	0.0%
10.500.0400.2600.0181	Maintenance Supervisor District Office	$77,366.79	$77,366.79	$0.00	($77,366.79)	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	$18,603.04	$18,603.04	$0.00	($18,603.04)	0.0%
10.500.0400.2600.0220	Social Security	$6,369.27	$6,369.27	$0.00	($6,369.27)	0.0%
10.500.0400.2600.0240	Group Insurance	$22,271.78	$22,271.78	$0.00	($22,271.78)	0.0%
10.500.0400.2600.0241	PEHP Opt-Out	$3,155.00	$3,155.00	$0.00	($3,155.00)	0.0%
10.500.0400.2600.0530	CELL PHONE	$150.00	$150.00	$0.00	($150.00)	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	$403.26	$403.26	$0.00	($403.26)	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%
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	$11.55	$11.55	$0.00	($11.55)	0.0%
10.500.1205.1000.0530	Special Education Telephone	$150.00	$150.00	$0.00	($150.00)	0.0%
10.500.1205.1000.0610	Special Education General Supplies	$4,719.00	$4,719.00	$0.00	($4,719.00)	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	$8,717.31	$8,717.31	$0.00	($8,717.31)	0.0%
10.500.1205.2500.0210	SPED Support Services State Retirement	$1,658.04	$1,658.04	$0.00	($1,658.04)	0.0%
10.500.1205.2500.0220	SPED Support Services Social Security	$666.39	$666.39	$0.00	($666.39)	0.0%
10.500.1210.1000.0870	SC SPED Teacher	($3,492.52)	($3,492.52)	$0.00	$3,492.52	0.0%
10.500.1215.1000.0131	District Preschool Teacher	$4,850.68	$4,850.68	$0.00	($4,850.68)	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	$989.68	$989.68	$0.00	($989.68)	0.0%
10.500.1215.1000.0220	No Such Thing	$397.91	$397.91	$0.00	($397.91)	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	$21,533.85	$21,533.85	$0.00	($21,533.85)	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	$4,965.45	$4,965.45	$0.00	($4,965.45)	0.0%
10.500.1609.1000.0220	Adult Ed FICA	$1,579.11	$1,579.11	$0.00	($1,579.11)	0.0%
10.500.1609.1000.0240	Adult Ed Insurance	$5,414.76	$5,414.76	$0.00	($5,414.76)	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	$350.05	$350.05	$0.00	($350.05)	0.0%
10.500.1609.1000.0580	Adult Ed Travel	$28.00	$28.00	$0.00	($28.00)	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	$8,530.11	$8,530.11	$0.00	($8,530.11)	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	$667.86	$667.86	$0.00	($667.86)	0.0%
10.500.5315.1000.0513	Student Transport - Charter Bus	$12,450.00	$12,450.00	$0.00	($12,450.00)	0.0%
10.500.5315.2700.0152	Transportation Secretary	$572.90	$572.90	$0.00	($572.90)	0.0%
10.500.5315.2700.0173	Transportation Mechanic	$31,152.07	$31,152.07	$0.00	($31,152.07)	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	$6,242.04	$6,242.04	$0.00	($6,242.04)	0.0%
10.500.5315.2700.0220	Social Security	$2,741.03	$2,741.03	$0.00	($2,741.03)	0.0%

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		
10.500.5315.2700.0241	Insurance Opt-Out Transportation District	$3,155.00	$3,155.00	$0.00	($3,155.00)	0.0%
10.500.5315.2700.0340	Student Transportation Contract Services	$7,117.90	$7,117.90	$0.00	($7,117.90)	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	$4,278.40	$4,278.40	$0.00	($4,278.40)	0.0%
10.500.5315.2700.0530	Transportation Cell Phone	$250.00	$250.00	$0.00	($250.00)	0.0%
10.500.5315.2700.0610	Student Transportation General Supplies	$1,609.42	$1,609.42	$0.00	($1,609.42)	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	$2,865.84	$2,865.84	$0.00	($2,865.84)	0.0%
10.500.5315.2700.0683	Repair Parts For Buses & Other Vehicles	$16,992.43	$16,992.43	$0.00	($16,992.43)	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	$36,625.80	$36,625.80	$0.00	($36,625.80)	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	$1,760.06	$1,760.06	$0.00	($1,760.06)	0.0%
10.500.5315.2710.0220	Soc Sec	$2,945.01	$2,945.01	$0.00	($2,945.01)	0.0%
10.500.5315.2710.0240	Group Insurance	$1,732.01	$1,732.01	$0.00	($1,732.01)	0.0%
10.500.5315.2790.0172	Bus Driver - Other	$7,135.56	$7,135.56	$0.00	($7,135.56)	0.0%
10.500.5315.2790.0210	Retirement	$115.30	$115.30	$0.00	($115.30)	0.0%
10.500.5315.2790.0220	FICA	$545.25	$545.25	$0.00	($545.25)	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	$5,263.83	$5,263.83	$0.00	($5,263.83)	0.0%
10.500.5613.1000.0210	Corrections Retirement	$1,194.36	$1,194.36	$0.00	($1,194.36)	0.0%
10.500.5613.1000.0220	Corrections FICA	$372.90	$372.90	$0.00	($372.90)	0.0%
10.500.5613.1000.0240	Corrections Insurance	$1,527.24	$1,527.24	$0.00	($1,527.24)	0.0%
10.500.5643.1000.0610	STEM Lab Supplies	$40,557.19	$40,557.19	$0.00	($40,557.19)	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	$1,817.34	$1,817.34	$0.00	($1,817.34)	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	$17,611.81	$17,611.81	$0.00	($17,611.81)	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	$3,416.86	$3,416.86	$0.00	($3,416.86)	0.0%
10.500.5677.1000.0220	Social Security	$1,346.63	$1,346.63	$0.00	($1,346.63)	0.0%
10.500.5677.1000.0240	GROUP INSURANCE	$5,779.50	$5,779.50	$0.00	($5,779.50)	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	$351.34	$351.34	$0.00	($351.34)	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	$1,381.68	$1,381.68	$0.00	($1,381.68)	0.0%
10.500.5678.1000.0210	Retirement	$282.99	$282.99	$0.00	($282.99)	0.0%
10.500.5678.1000.0220	FICA	$103.29	$103.29	$0.00	($103.29)	0.0%
10.500.5678.1000.0240	Group Insurance	$357.63	$357.63	$0.00	($357.63)	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	$18,565.50	$18,565.50	$0.00	($18,565.50)	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	$10,276.18	$10,276.18	$0.00	($10,276.18)	0.0%
10.500.5679.2110.0210	Mental Health Retirement	$2,021.64	$2,021.64	$0.00	($2,021.64)	0.0%
10.500.5679.2110.0220	FICA	$968.66	$968.66	$0.00	($968.66)	0.0%

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		
10.500.5679.2110.0241	Insurance Opt Out	$2,025.00	$2,025.00	$0.00	($2,025.00)	0.0%
10.500.5679.2130.0610	Student Health & Counseling Supplies	$878.75	$878.75	$0.00	($878.75)	0.0%
10.500.5697.1000.0131	Early Learning Coach	$21,789.90	$21,789.90	$0.00	($21,789.90)	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	$5,023.54	$5,023.54	$0.00	($5,023.54)	0.0%
10.500.5697.1000.0220	Early Learning - FICA	$1,642.74	$1,642.74	$0.00	($1,642.74)	0.0%
10.500.5697.1000.0240	Early Learning Coach - Health	$5,367.00	$5,367.00	$0.00	($5,367.00)	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	$6,500.19	$6,500.19	$0.00	($6,500.19)	0.0%
10.500.5876.1000.0210	State Retirement	$1,331.31	$1,331.31	$0.00	($1,331.31)	0.0%
10.500.5876.1000.0220	Social Security	$485.72	$485.72	$0.00	($485.72)	0.0%
10.500.5876.1000.0240	Group Insurance	$1,682.46	$1,682.46	$0.00	($1,682.46)	0.0%
10.500.5914.2200.0190	School Safety Stipends	$3,015.52	$3,015.52	$0.00	($3,015.52)	0.0%
10.500.5914.2200.0210	Safety Stipend - Retirement	$578.88	$578.88	$0.00	($578.88)	0.0%
10.500.5914.2200.0220	Safety Stipend - FICA	$225.81	$225.81	$0.00	($225.81)	0.0%
10.500.5914.2200.0240	Safety Stipends - Insurance	$1,014.73	$1,014.73	$0.00	($1,014.73)	0.0%
10.500.5914.2590.0610	Other Support Supplies	$2,435.49	$2,435.49	$0.00	($2,435.49)	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	$32,018.72	$32,018.72	$0.00	($32,018.72)	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	$7,344.47	$7,344.47	$0.00	($7,344.47)	0.0%
10.500.6015.2300.0220	FICA	$2,372.87	$2,372.87	$0.00	($2,372.87)	0.0%
10.500.6015.2300.0240	GROUP INSURANCE	$6,924.00	$6,924.00	$0.00	($6,924.00)	0.0%
10.500.6015.2300.0530	CELL PHONE	$150.00	$150.00	$0.00	($150.00)	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	$227,503.30	$227,503.30	$0.00	($227,503.30)	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%
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	$1,434.93	$1,434.93	$0.00	($1,434.93)	0.0%
10.500.7880.1000.0210	State Retirement	$272.93	$272.93	$0.00	($272.93)	0.0%
10.500.7880.1000.0220	Social Security	$107.94	$107.94	$0.00	($107.94)	0.0%
10.500.7880.1000.0240	GROUP INSURANCE	$520.02	$520.02	$0.00	($520.02)	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	$6,995.29	$6,995.29	$0.00	($6,995.29)	0.0%
10.500.7893.2110.0141	Stronger Connections Counselor	$9,915.60	$9,915.60	$0.00	($9,915.60)	0.0%
10.500.7893.2110.0210	STATE RETIREMENT	$1,885.95	$1,885.95	$0.00	($1,885.95)	0.0%
10.500.7893.2110.0220	FICA	$757.92	$757.92	$0.00	($757.92)	0.0%
10.500.7905.1000.0610	Title IV Instructional Supplies	$7,500.00	$7,500.00	$0.00	($7,500.00)	0.0%
10.704.0050.1000.0131	Teacher BVHS	$67,491.61	$67,491.61	$0.00	($67,491.61)	0.0%
10.704.0050.1000.0132	Substitute Teacher BVHS	$2,110.90	$2,110.90	$0.00	($2,110.90)	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	$523.71	$523.71	$0.00	($523.71)	0.0%
10.704.0050.1000.0190	Extra Duty Stipend	$4,105.23	$4,105.23	$0.00	($4,105.23)	0.0%
10.704.0050.1000.0210	Retirement	$14,649.56	$14,649.56	$0.00	($14,649.56)	0.0%
10.704.0050.1000.0220	Social Security	$6,193.79	$6,193.79	$0.00	($6,193.79)	0.0%
10.704.0050.1000.0240	Group Insurance	$12,294.48	$12,294.48	$0.00	($12,294.48)	0.0%
10.704.0050.1000.0241	Group Insurance Opt. Out	$7,205.00	$7,205.00	$0.00	($7,205.00)	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	$422.49	$422.49	$0.00	($422.49)	0.0%
10.704.0050.2600.0411	BVHS School Water/Sewage	$20,816.88	$20,816.88	$0.00	($20,816.88)	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	$205,708.93	$205,708.93	$0.00	($205,708.93)	0.0%
10.704.0050.2600.0530	BVHS Communication Telephone	$818.24	$818.24	$0.00	($818.24)	0.0%
10.704.0050.2600.0622	BVHS School Electricity	$12,837.60	$12,837.60	$0.00	($12,837.60)	0.0%
10.704.0050.2600.0623	BVHS School Bottled Gas	$6,263.18	$6,263.18	$0.00	($6,263.18)	0.0%
10.704.0050.2610.0610	BVHS Custodial Supplies	$19,843.34	$19,843.34	$0.00	($19,843.34)	0.0%
10.704.0050.2620.0610	BVHS Maintenance Supplies	$6,038.51	$6,038.51	$0.00	($6,038.51)	0.0%
10.704.0230.1000.0190	BVHS Coach Stipend	$18,030.38	$18,030.38	$0.00	($18,030.38)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
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	$1,369.08	$1,369.08	$0.00	($1,369.08)	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	$4,521.85	$4,521.85	$0.00	($4,521.85)	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	$926.63	$926.63	$0.00	($926.63)	0.0%
10.704.0400.2400.0220	BVHS Admin FICA	$372.57	$372.57	$0.00	($372.57)	0.0%
10.704.0400.2400.0240	BVHS Admin Ins	$2,308.00	$2,308.00	$0.00	($2,308.00)	0.0%
10.704.0400.2410.0121	PRINCIPALS	$31,500.68	$31,500.68	$0.00	($31,500.68)	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	$7,231.91	$7,231.91	$0.00	($7,231.91)	0.0%
10.704.0400.2410.0220	BVHS Admin FICA	$2,402.16	$2,402.16	$0.00	($2,402.16)	0.0%
10.704.0400.2410.0240	GROUP INSURANCE	$6,924.00	$6,924.00	$0.00	($6,924.00)	0.0%
10.704.0400.2410.0530	BVHS Principal's Cell	$150.00	$150.00	$0.00	($150.00)	0.0%
10.704.0400.2500.0340	Other Contracted Prof Services	$312.96	$312.96	$0.00	($312.96)	0.0%
10.704.0400.2610.0182	Custodian	$27,618.39	$27,618.39	$0.00	($27,618.39)	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	$5,373.34	$5,373.34	$0.00	($5,373.34)	0.0%
10.704.0400.2610.0220	FICA	$2,400.29	$2,400.29	$0.00	($2,400.29)	0.0%
10.704.0400.2610.0241	PEHP Opt-Out	$3,155.00	$3,155.00	$0.00	($3,155.00)	0.0%
10.704.0400.2610.0530	CELL PHONE	$250.00	$250.00	$0.00	($250.00)	0.0%
10.704.1205.1000.0161	Para Professional Special Ed BVHS	$3,238.07	$3,238.07	$0.00	($3,238.07)	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	$257.28	$257.28	$0.00	($257.28)	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	$1,601.79	$1,601.79	$0.00	($1,601.79)	0.0%
10.704.1210.1000.0210	SC SPED Retirement	$363.45	$363.45	$0.00	($363.45)	0.0%
10.704.1210.1000.0220	SC SPED FICA	$115.41	$115.41	$0.00	($115.41)	0.0%
10.704.1210.1000.0240	SC SPED Insurance	$556.02	$556.02	$0.00	($556.02)	0.0%
10.704.1220.1000.0131	Teachers	$185.46	$185.46	$0.00	($185.46)	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	$42.09	$42.09	$0.00	($42.09)	0.0%
10.704.1220.1000.0220	Ext Yr SPED FICA	$23.05	$23.05	$0.00	($23.05)	0.0%
10.704.1220.1000.0240	SPED Ext Year	$64.38	$64.38	$0.00	($64.38)	0.0%
10.704.1225.1000.0131	Teachers	$421.53	$421.53	$0.00	($421.53)	0.0%
10.704.1225.1000.0210	Ext Yr SPED Retirement	$95.64	$95.64	$0.00	($95.64)	0.0%
10.704.1225.1000.0220	Ext Yr SPED FICA	$30.39	$30.39	$0.00	($30.39)	0.0%
10.704.1225.1000.0240	SPED Ext Year Bogus	$146.31	$146.31	$0.00	($146.31)	0.0%
10.704.5333.1000.0161	Para Pro Concurrent Enrollment BVHS	$7,527.99	$7,527.99	$0.00	($7,527.99)	0.0%
10.704.5333.1000.0220	BVHS Conc Enroll FICA	$575.88	$575.88	$0.00	($575.88)	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	$16,422.19	$16,422.19	$0.00	($16,422.19)	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	$3,190.61	$3,190.61	$0.00	($3,190.61)	0.0%
10.704.5344.1000.0220	EARS FICA	$1,264.72	$1,264.72	$0.00	($1,264.72)	0.0%
10.704.5344.1000.0240	At Risk - Insurance	$5,257.80	$5,257.80	$0.00	($5,257.80)	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	$7,720.59	$7,720.59	$0.00	($7,720.59)	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	$605.93	$605.93	$0.00	($605.93)	0.0%
10.704.5610.1000.0131	Dr Ed Salaries	$1,512.15	$1,512.15	$0.00	($1,512.15)	0.0%
10.704.5610.1000.0210	Driver's Ed Retirement	$287.61	$287.61	$0.00	($287.61)	0.0%
10.704.5610.1000.0220	Driver's Ed FICA	$113.79	$113.79	$0.00	($113.79)	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%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
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	$5,955.75	$5,955.75	$27,673.00	$21,717.25	21.5%
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	$1,174.97	$1,174.97	$0.00	($1,174.97)	0.0%
10.704.5678.1000.0220	FICA	$441.47	$441.47	$2,461.23	$2,019.76	17.9%
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	$1,129.32	$1,129.32	$0.00	($1,129.32)	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	$28,019.72	$28,019.72	$0.00	($28,019.72)	0.0%
10.704.5876.1000.0210	Retirement	$5,528.03	$5,528.03	$0.00	($5,528.03)	0.0%
10.704.5876.1000.0220	FICA	$2,076.59	$2,076.59	$0.00	($2,076.59)	0.0%
10.704.5876.1000.0240	Group Insurance	$5,459.13	$5,459.13	$0.00	($5,459.13)	0.0%
10.704.5901.1000.0131	CCA Teacher	$4,142.64	$4,142.64	$0.00	($4,142.64)	0.0%
10.704.5901.1000.0210	CCA Retirement	$787.95	$787.95	$0.00	($787.95)	0.0%
10.704.5901.1000.0220	CCA FICA	$303.96	$303.96	$0.00	($303.96)	0.0%
10.704.5901.1000.0240	College & Career Readiness	$1,129.80	$1,129.80	$0.00	($1,129.80)	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	$23,299.10	$23,299.10	$0.00	($23,299.10)	0.0%
10.704.5903.2120.0210	Comp Guidance Retirement	$4,541.09	$4,541.09	$0.00	($4,541.09)	0.0%
10.704.5903.2120.0220	Comp Guidance FICA	$1,808.32	$1,808.32	$0.00	($1,808.32)	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	$20,074.49	$20,074.49	$0.00	($20,074.49)	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	$3,951.84	$3,951.84	$0.00	($3,951.84)	0.0%
10.704.6100.1000.0220	VoAg FICA	$1,537.59	$1,537.59	$0.00	($1,537.59)	0.0%
10.704.6100.1000.0240	VoAg Insurance	$3,202.95	$3,202.95	$0.00	($3,202.95)	0.0%
10.704.6100.1000.0610	BVHS VoAg Instruction General Supplies	$261.80	$261.80	$0.00	($261.80)	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	$3,542.94	$3,542.94	$0.00	($3,542.94)	0.0%
10.704.6300.1000.0210	Retirement	$680.94	$680.94	$0.00	($680.94)	0.0%
10.704.6300.1000.0220	FICA	$270.86	$270.86	$0.00	($270.86)	0.0%
10.704.6500.1000.0131	Business Teacher BVHS	$8,035.34	$8,035.34	$0.00	($8,035.34)	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	$1,595.42	$1,595.42	$0.00	($1,595.42)	0.0%
10.704.6500.1000.0220	Business FICA	$613.95	$613.95	$0.00	($613.95)	0.0%
10.704.6500.1000.0240	Business Insurance	$3,361.23	$3,361.23	$0.00	($3,361.23)	0.0%
10.704.7401.1000.0650	Carl Perkins Supplies	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.704.7524.1000.0131	Teacher IDEA BVHS	$16,675.53	$16,675.53	$0.00	($16,675.53)	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	$8,422.47	$8,422.47	$0.00	($8,422.47)	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	$3,863.08	$3,863.08	$0.00	($3,863.08)	0.0%
10.704.7524.1000.0220	Social Security	$1,896.91	$1,896.91	$0.00	($1,896.91)	0.0%
10.704.7524.1000.0240	Group Insurance	$5,086.17	$5,086.17	$0.00	($5,086.17)	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	$72,357.80	$72,357.80	$0.00	($72,357.80)	0.0%
10.708.0050.1000.0132	SUB TEACHERS	$7,670.20	$7,670.20	$0.00	($7,670.20)	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	$14,276.07	$14,276.07	$0.00	($14,276.07)	0.0%
10.708.0050.1000.0220	Social Security	$6,120.53	$6,120.53	$0.00	($6,120.53)	0.0%

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		
10.708.0050.1000.0240	Group Insurance	$24,785.52	$24,785.52	$0.00	($24,785.52)	0.0%
10.708.0050.2220.0162	Media Non-Cert	$2,731.52	$2,731.52	$0.00	($2,731.52)	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	$218.53	$218.53	$0.00	($218.53)	0.0%
10.708.0050.2600.0411	EHS Operation/Maintenance Water/Sewage	$1,982.80	$1,982.80	$0.00	($1,982.80)	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	$431.23	$431.23	$0.00	($431.23)	0.0%
10.708.0050.2600.0622	EHS Operation/Maintenance Electricity	$17,108.15	$17,108.15	$0.00	($17,108.15)	0.0%
10.708.0050.2600.0623	EHS Operation/Maintenance Bottled Gas	$981.29	$981.29	$0.00	($981.29)	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	$2,463.92	$2,463.92	$0.00	($2,463.92)	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	$9,024.30	$9,024.30	$0.00	($9,024.30)	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	$687.46	$687.46	$0.00	($687.46)	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	$3,660.40	$3,660.40	$0.00	($3,660.40)	0.0%
10.708.0400.2400.0152	Secondary Secretary EHS	$6,132.33	$6,132.33	$0.00	($6,132.33)	0.0%
10.708.0400.2400.0198	Secretary Substitute EHS	$726.77	$726.77	$0.00	($726.77)	0.0%
10.708.0400.2400.0210	EHS Admin Retirement	$2,174.30	$2,174.30	$0.00	($2,174.30)	0.0%
10.708.0400.2400.0220	EHS Admin FICA	$773.04	$773.04	$0.00	($773.04)	0.0%
10.708.0400.2400.0240	EHS Admin FICA	$2,477.42	$2,477.42	$0.00	($2,477.42)	0.0%
10.708.0400.2410.0121	PRINCIPALS	$23,950.44	$23,950.44	$0.00	($23,950.44)	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	$4,663.85	$4,663.85	$0.00	($4,663.85)	0.0%
10.708.0400.2410.0220	EHS Admin FICA	$1,853.03	$1,853.03	$0.00	($1,853.03)	0.0%
10.708.0400.2410.0240	GROUP INSURANCE	$5,144.29	$5,144.29	$0.00	($5,144.29)	0.0%
10.708.0400.2410.0530	EHS Principal's Cell	$250.00	$250.00	$0.00	($250.00)	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	$28,412.38	$28,412.38	$0.00	($28,412.38)	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	$5,409.00	$5,409.00	$0.00	($5,409.00)	0.0%
10.708.0400.2610.0220	FICA	$2,177.65	$2,177.65	$0.00	($2,177.65)	0.0%
10.708.0400.2610.0240	GROUP INSURANCE	$11,188.00	$11,188.00	$0.00	($11,188.00)	0.0%
10.708.0400.2610.0530	CELL PHONE	$250.00	$250.00	$0.00	($250.00)	0.0%
10.708.1205.1000.0131	Teacher Special Education EHS	$9,160.65	$9,160.65	$0.00	($9,160.65)	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	$10,672.77	$10,672.77	$0.00	($10,672.77)	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	$1,809.47	$1,809.47	$0.00	($1,809.47)	0.0%
10.708.1205.1000.0220	Social Security	$1,534.81	$1,534.81	$0.00	($1,534.81)	0.0%
10.708.1205.1000.0240	Group Insurance	$1,726.44	$1,726.44	$0.00	($1,726.44)	0.0%
10.708.1210.1000.0131	Self Contained Teacher	$784.71	$784.71	$0.00	($784.71)	0.0%
10.708.1210.1000.0210	Self Contained Retirement	$149.25	$149.25	$0.00	($149.25)	0.0%
10.708.1210.1000.0220	Self Contained FICA	$56.31	$56.31	$0.00	($56.31)	0.0%
10.708.1210.1000.0240	SC Insurance	$188.73	$188.73	$0.00	($188.73)	0.0%
10.708.1220.1000.0131	Teachers	$90.84	$90.84	$0.00	($90.84)	0.0%
10.708.1220.1000.0210	Ext Yr SPED Retirement	$17.28	$17.28	$0.00	($17.28)	0.0%
10.708.1220.1000.0220	Ext Yr SPED FICA	$6.51	$6.51	$0.00	($6.51)	0.0%
10.708.1220.1000.0240	SPED Ext Year	$21.84	$21.84	$0.00	($21.84)	0.0%
10.708.1225.1000.0131	Teachers	$206.49	$206.49	$0.00	($206.49)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.708.1225.1000.0210	Ext Yr SPED Retirement	$39.27	$39.27	$0.00	($39.27)	0.0%
10.708.1225.1000.0220	Ext Yr SPED FICA	$14.82	$14.82	$0.00	($14.82)	0.0%
10.708.1225.1000.0240	SPED Ext Year	$49.65	$49.65	$0.00	($49.65)	0.0%
10.708.5420.1000.0131	Trustlands Teachers EHS	$3,013.59	$3,013.59	$11,957.50	$8,943.91	25.2%
10.708.5420.1000.0210	Trustlands State Retirement EHS	$573.18	$573.18	$0.00	($573.18)	0.0%
10.708.5420.1000.0220	Trustlands Social Security EHS	$221.43	$221.43	$914.75	$693.32	24.2%
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	$1,731.00	$1,731.00	$6,250.00	$4,519.00	27.7%
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%
10.708.5651.1000.0131	EPPH - Teachers	$1,476.16	$1,476.16	$0.00	($1,476.16)	0.0%
10.708.5651.1000.0210	EPPH - Retirement	$334.93	$334.93	$0.00	($334.93)	0.0%
10.708.5651.1000.0220	EPPH - FICA	$110.37	$110.37	$0.00	($110.37)	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	$6,039.97	$6,039.97	$0.00	($6,039.97)	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	$1,187.16	$1,187.16	$0.00	($1,187.16)	0.0%
10.708.5677.1000.0220	Social Security	$477.52	$477.52	$0.00	($477.52)	0.0%
10.708.5678.1000.0131	TSSA Adjustment EHS	$4,396.68	$4,396.68	$0.00	($4,396.68)	0.0%
10.708.5678.1000.0161	Para Professional TSSA	$7,309.56	$7,309.56	$22,176.00	$14,866.44	33.0%
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	$824.29	$824.29	$0.00	($824.29)	0.0%
10.708.5678.1000.0220	FICA	$902.91	$902.91	$1,696.46	$793.55	53.2%
10.708.5678.1000.0240	Group Insurance	$971.31	$971.31	$0.00	($971.31)	0.0%
10.708.5678.2213.0580	El 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%
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	$20,684.90	$20,684.90	$0.00	($20,684.90)	0.0%
10.708.5876.1000.0210	ESA Retirement	$3,878.15	$3,878.15	$0.00	($3,878.15)	0.0%
10.708.5876.1000.0220	ESA FICA	$1,545.03	$1,545.03	$0.00	($1,545.03)	0.0%
10.708.5876.1000.0240	Group Insurance	$4,569.45	$4,569.45	$0.00	($4,569.45)	0.0%
10.708.5901.1000.0131	CCA Teacher	$5,339.76	$5,339.76	$0.00	($5,339.76)	0.0%
10.708.5901.1000.0210	CCA Retirement	$1,211.59	$1,211.59	$0.00	($1,211.59)	0.0%
10.708.5901.1000.0220	CCA FICA	$403.25	$403.25	$0.00	($403.25)	0.0%
10.708.5901.1000.0240	CCA Insurance	$1,329.30	$1,329.30	$0.00	($1,329.30)	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	$12,571.85	$12,571.85	$0.00	($12,571.85)	0.0%
10.708.5903.2120.0210	Comp Guidance Retirement	$2,458.29	$2,458.29	$0.00	($2,458.29)	0.0%
10.708.5903.2120.0220	Comp Guidance FICA	$975.94	$975.94	$0.00	($975.94)	0.0%
10.708.5903.2120.0240	Comp. Guidance Insurance EHS	$3,002.64	$3,002.64	$0.00	($3,002.64)	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	$15,338.25	$15,338.25	$0.00	($15,338.25)	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	$3,559.68	$3,559.68	$0.00	($3,559.68)	0.0%
10.708.6100.1000.0220	FICA	$1,189.62	$1,189.62	$0.00	($1,189.62)	0.0%
10.708.6100.1000.0240	Group Insurance	$3,019.65	$3,019.65	$0.00	($3,019.65)	0.0%
10.708.6100.1000.0610	EHS Instruction General Supplies	$74.04	$74.04	$0.00	($74.04)	0.0%
10.708.6300.1000.0131	Teacher Salary	$964.32	$964.32	$0.00	($964.32)	0.0%
10.708.6300.1000.0210	Retirement	$183.42	$183.42	$0.00	($183.42)	0.0%
10.708.6300.1000.0220	FICA	$70.86	$70.86	$0.00	($70.86)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.708.6300.1000.0240	Group Insurance	$553.92	$553.92	$0.00	($553.92)	0.0%
10.708.6500.1000.0131	Teacher Business EHS	$2,720.25	$2,720.25	$0.00	($2,720.25)	0.0%
10.708.6500.1000.0210	Business Retirement	$617.22	$617.22	$0.00	($617.22)	0.0%
10.708.6500.1000.0220	Business FICA	$208.11	$208.11	$0.00	($208.11)	0.0%
10.708.6500.1000.0240	Business Insurance	$363.21	$363.21	$0.00	($363.21)	0.0%
10.708.6800.1000.0131	Teacher	$4,198.20	$4,198.20	$0.00	($4,198.20)	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	$330.76	$330.76	$0.00	($330.76)	0.0%
10.708.7401.1000.0650	Perkins Supplies	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.712.0050.1000.0131	TEACHERS	$166,374.00	$166,374.00	$0.00	($166,374.00)	0.0%
10.712.0050.1000.0132	SUB TEACHERS	$14,390.43	$14,390.43	$0.00	($14,390.43)	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	$2,323.44	$2,323.44	$0.00	($2,323.44)	0.0%
10.712.0050.1000.0210	Retirement	$37,047.69	$37,047.69	$0.00	($37,047.69)	0.0%
10.712.0050.1000.0220	Social Security	$14,683.38	$14,683.38	$0.00	($14,683.38)	0.0%
10.712.0050.1000.0240	Group Insurance	$33,218.05	$33,218.05	$0.00	($33,218.05)	0.0%
10.712.0050.1000.0241	Insurance Opt Out Teacher PHS	$9,450.00	$9,450.00	$0.00	($9,450.00)	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	$14,768.00	$14,768.00	$0.00	($14,768.00)	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	$8,237.96	$8,237.96	$0.00	($8,237.96)	0.0%
10.712.0050.2600.0530	PHS School Communication	$564.66	$564.66	$0.00	($564.66)	0.0%
10.712.0050.2600.0621	PHS School Natural Gas	$2,343.75	$2,343.75	$0.00	($2,343.75)	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	$7,127.38	$7,127.38	$0.00	($7,127.38)	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	$27,763.17	$27,763.17	$0.00	($27,763.17)	0.0%
10.712.0230.1000.0210	STATE RETIREMENT	$1,672.98	$1,672.98	$0.00	($1,672.98)	0.0%
10.712.0230.1000.0220	FICA	$2,116.90	$2,116.90	$0.00	($2,116.90)	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%
10.712.0230.2190.0340	Other Services	$500.00	$500.00	$0.00	($500.00)	0.0%
10.712.0230.3000.0580	PHS Sports Travel/Per Diem	$2,631.96	$2,631.96	$0.00	($2,631.96)	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%
10.712.0400.2400.0152	Secretary PHS	$14,624.12	$14,624.12	$0.00	($14,624.12)	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	$1,356.55	$1,356.55	$0.00	($1,356.55)	0.0%
10.712.0400.2400.0220	PHS Admin FICA	$1,156.99	$1,156.99	$0.00	($1,156.99)	0.0%
10.712.0400.2400.0240	Admin Insurance	$2,308.00	$2,308.00	$0.00	($2,308.00)	0.0%
10.712.0400.2410.0121	PRINCIPALS	$36,554.61	$36,554.61	$0.00	($36,554.61)	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	$8,373.66	$8,373.66	$0.00	($8,373.66)	0.0%
10.712.0400.2410.0220	PHS Admin FICA	$2,769.90	$2,769.90	$0.00	($2,769.90)	0.0%
10.712.0400.2410.0240	GROUP INSURANCE	$6,942.00	$6,942.00	$0.00	($6,942.00)	0.0%
10.712.0400.2410.0530	PHS Principal's Cell	$150.00	$150.00	$0.00	($150.00)	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	$620.68	$620.68	$0.00	($620.68)	0.0%
10.712.0400.2610.0182	CUSTODIANS-REG	$60,253.33	$60,253.33	$0.00	($60,253.33)	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	$12,917.09	$12,917.09	$0.00	($12,917.09)	0.0%
10.712.0400.2610.0220	FICA	$4,627.24	$4,627.24	$0.00	($4,627.24)	0.0%
10.712.0400.2610.0240	GROUP INSURANCE	$14,661.97	$14,661.97	$0.00	($14,661.97)	0.0%
10.712.0400.2610.0530	CELL PHONE	$500.00	$500.00	$0.00	($500.00)	0.0%
10.712.1205.1000.0131	TEACHERS	$17,000.16	$17,000.16	$0.00	($17,000.16)	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	$16,312.12	$16,312.12	$0.00	($16,312.12)	0.0%
10.712.1205.1000.0198	Other Classified Personnel	$450.00	$450.00	$0.00	($450.00)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.712.1205.1000.0210	State Retirement	$3,882.19	$3,882.19	$0.00	($3,882.19)	0.0%
10.712.1205.1000.0220	Social Security	$2,592.85	$2,592.85	$0.00	($2,592.85)	0.0%
10.712.1205.1000.0240	GROUP INSURANCE	$1,588.08	$1,588.08	$0.00	($1,588.08)	0.0%
10.712.1205.1000.0610	SPED Supplies	$109.96	$109.96	$0.00	($109.96)	0.0%
10.712.1210.1000.0131	TEACHERS	$1,490.16	$1,490.16	$0.00	($1,490.16)	0.0%
10.712.1210.1000.0210	STATE RETIREMENT	$338.10	$338.10	$0.00	($338.10)	0.0%
10.712.1210.1000.0220	FICA	$112.17	$112.17	$0.00	($112.17)	0.0%
10.712.1210.1000.0240	GROUP INSURANCE	$173.58	$173.58	$0.00	($173.58)	0.0%
10.712.1220.1000.0131	TEACHERS	$172.53	$172.53	$0.00	($172.53)	0.0%
10.712.1220.1000.0210	STATE RETIREMENT	$39.15	$39.15	$0.00	($39.15)	0.0%
10.712.1220.1000.0220	FICA	$12.99	$12.99	$0.00	($12.99)	0.0%
10.712.1220.1000.0240	GROUP INSURANCE	$20.10	$20.10	$0.00	($20.10)	0.0%
10.712.1225.1000.0131	TEACHERS	$392.13	$392.13	$0.00	($392.13)	0.0%
10.712.1225.1000.0210	STATE RETIREMENT	$88.98	$88.98	$0.00	($88.98)	0.0%
10.712.1225.1000.0220	FICA	$29.52	$29.52	$0.00	($29.52)	0.0%
10.712.1225.1000.0240	GROUP INSURANCE	$45.69	$45.69	$0.00	($45.69)	0.0%
10.712.5333.1000.0161	Para Pro Concurrent Enrollment PHS	$6,752.74	$6,752.74	$0.00	($6,752.74)	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	$531.89	$531.89	$0.00	($531.89)	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	$8,697.25	$8,697.25	$13,177.27	$4,480.02	66.0%
10.712.5420.1000.0161	Trustlands Para Professional PHS	$3,072.00	$3,072.00	$29,987.80	$26,915.80	10.2%
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	$1,654.21	$1,654.21	$1,558.68	($95.53)	106.1%
10.712.5420.1000.0220	Trustlands Social Security PHS	$884.70	$884.70	$2,434.87	$1,550.17	36.3%
10.712.5420.1000.0240	Trust Lands - Insurance	$3,569.30	$3,569.30	$3,569.30	$0.00	100.0%
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	$4,492.10	$4,492.10	$0.00	($4,492.10)	0.0%
10.712.5651.1000.0210	EPPH - Retirement	$854.40	$854.40	$0.00	($854.40)	0.0%
10.712.5651.1000.0220	EPPH - FICA	$339.03	$339.03	$0.00	($339.03)	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%
10.712.5678.1000.0131	TSSA Adjustment PHS	$12,378.68	$12,378.68	$23,915.00	$11,536.32	51.8%
10.712.5678.1000.0190	Other Salaries	$6,455.52	$6,455.52	$19,466.00	$13,010.48	33.2%
10.712.5678.1000.0210	Retirement	$3,980.65	$3,980.65	$0.00	($3,980.65)	0.0%
10.712.5678.1000.0220	FICA	$1,412.17	$1,412.17	$3,318.65	$1,906.48	42.6%
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	$2,247.30	$2,247.30	$4,500.00	$2,252.70	49.9%
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	$40,107.79	$40,107.79	$0.00	($40,107.79)	0.0%
10.712.5876.1000.0210	PHS ESA Retirement	$8,388.26	$8,388.26	$0.00	($8,388.26)	0.0%
10.712.5876.1000.0220	PHS ESA FICA	$2,983.82	$2,983.82	$0.00	($2,983.82)	0.0%
10.712.5876.1000.0240	ESA Insurance Bogus	$8,604.75	$8,604.75	$0.00	($8,604.75)	0.0%
10.712.5901.1000.0131	CCA Teacher	$2,732.73	$2,732.73	$0.00	($2,732.73)	0.0%
10.712.5901.1000.0210	CCA Retirement	$519.75	$519.75	$0.00	($519.75)	0.0%
10.712.5901.1000.0220	CCA FICA	$196.05	$196.05	$0.00	($196.05)	0.0%
10.712.5901.1000.0240	CCA Insurance	$670.98	$670.98	$0.00	($670.98)	0.0%
10.712.5901.1000.0610	CCA Supplies	$116.49	$116.49	$0.00	($116.49)	0.0%
10.712.5902.1000.0190	Work Base Learning Stipend	$1,250.00	$1,250.00	$0.00	($1,250.00)	0.0%
10.712.5902.1000.0210	WBL Retirement	$283.63	$283.63	$0.00	($283.63)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.712.5902.1000.0220	WBL FICA	$94.82	$94.82	$0.00	($94.82)	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	$25,206.15	$25,206.15	$0.00	($25,206.15)	0.0%
10.712.5903.2120.0210	Comp Guidance Retirement	$5,798.67	$5,798.67	$0.00	($5,798.67)	0.0%
10.712.5903.2120.0220	Comp Guidance FICA	$1,938.98	$1,938.98	$0.00	($1,938.98)	0.0%
10.712.5903.2120.0240	Comp Guidance Insurance	$6,092.64	$6,092.64	$0.00	($6,092.64)	0.0%
10.712.5903.2120.0610	PHS Counseling/Guidance Sply	$296.10	$296.10	$0.00	($296.10)	0.0%
10.712.6100.1000.0131	Teacher Vocational Agriculture PHS	$11,893.46	$11,893.46	$0.00	($11,893.46)	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	$2,371.87	$2,371.87	$0.00	($2,371.87)	0.0%
10.712.6100.1000.0220	VoAg FICA	$845.41	$845.41	$0.00	($845.41)	0.0%
10.712.6100.1000.0240	VoAg Insurance	$4,696.89	$4,696.89	$0.00	($4,696.89)	0.0%
10.712.6100.1000.0610	PHS Agriculture Food/Natural Resource Su	$645.51	$645.51	$0.00	($645.51)	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	$12,685.95	$12,685.95	$0.00	($12,685.95)	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	$2,957.87	$2,957.87	$0.00	($2,957.87)	0.0%
10.712.6300.1000.0220	FICA	$1,143.40	$1,143.40	$0.00	($1,143.40)	0.0%
10.712.6300.1000.0241	Insurance Opt Out	$2,025.00	$2,025.00	$0.00	($2,025.00)	0.0%
10.712.6400.1000.0131	Teacher Salary	$1,384.56	$1,384.56	$0.00	($1,384.56)	0.0%
10.712.6400.1000.0210	Retirement	$263.34	$263.34	$0.00	($263.34)	0.0%
10.712.6400.1000.0220	FICA	$105.74	$105.74	$0.00	($105.74)	0.0%
10.712.6500.1000.0131	Business Salary PHS	$8,251.98	$8,251.98	$0.00	($8,251.98)	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	$1,636.64	$1,636.64	$0.00	($1,636.64)	0.0%
10.712.6500.1000.0220	Business FICA	$657.77	$657.77	$0.00	($657.77)	0.0%
10.712.6800.1000.0131	Teacher	$6,774.65	$6,774.65	$0.00	($6,774.65)	0.0%
10.712.6800.1000.0210	Retirement	$1,288.52	$1,288.52	$0.00	($1,288.52)	0.0%
10.712.6800.1000.0220	FICA	$509.19	$509.19	$0.00	($509.19)	0.0%
10.712.6800.1000.0240	Group Insurance	$1,517.64	$1,517.64	$0.00	($1,517.64)	0.0%
10.712.6900.1000.0610	PHS Transport/Distribute/Logistics Suppl	$1,804.56	$1,804.56	$0.00	($1,804.56)	0.0%
10.712.7401.1000.0650	Perkins Supplies	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.712.7524.1000.0161	Staff Assistant	$8,532.67	$8,532.67	$0.00	($8,532.67)	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	$668.04	$668.04	$0.00	($668.04)	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	$4,088.81	$4,088.81	$0.00	($4,088.81)	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	$1,612.29	$1,612.29	$0.00	($1,612.29)	0.0%
10.804.0050.1000.0730	Equipment - General	$1,872.60	$1,872.60	$0.00	($1,872.60)	0.0%
10.804.0050.2220.0644	Library - Books & Periodicals	$620.00	$620.00	$0.00	($620.00)	0.0%
10.804.0230.1000.0730	Equipment - Sports	$31.50	$31.50	$0.00	($31.50)	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	$10,464.26	$10,464.26	$0.00	($10,464.26)	0.0%
10.808.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$21,000.00	$21,000.00	0.0%
10.808.0050.1000.0610	EHS Classroom Instruction Supplies	$618.47	$618.47	$0.00	($618.47)	0.0%
10.808.5420.1000.0610	EHS Trustland Supplies	$0.00	$0.00	$4,863.68	$4,863.68	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	$7,999.46	$7,999.46	$0.00	($7,999.46)	0.0%
10.812.0230.1000.0730	Equipment - Sports	$6,392.44	$6,392.44	$6,400.00	$7.56	99.9%
10.812.5420.1000.0340	Trustlands Professional Services PHS	$0.00	$0.00	$3,399.58	$3,399.58	0.0%
10.812.5420.1000.0610	PHS Trustlands General Supply	$778.50	$778.50	$30.57	($747.93)	2546.6%
10.812.5420.1000.0644	Trustlands Library Books	$0.00	$0.00	$2,992.32	$2,992.32	0.0%
10.812.5420.1000.0670	Trustlands Software PHS	$0.00	$0.00	$4,494.00	$4,494.00	0.0%
EXPENDITURE		$7,035,587.85	$7,035,587.85	$1,038,351.42	($5,997,236.43)	677.6%

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	
Net (Revenue)/Expense	($5,611,812.46)	($5,602,442.63)	$1,038,351.42	$6,640,794.05	539.6%

21 **Student Activity Fund**

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
21.112.0052.0000.1747	Chromebook Revenue	($180.00)	($180.00)	$0.00	$180.00	0.0%
21.112.0260.0000.1747	General Revenues	($1,133.07)	($1,133.07)	$0.00	$1,133.07	0.0%
21.112.0502.0000.1747	Preschool Fees Revenue	($260.00)	($260.00)	$0.00	$260.00	0.0%
21.112.0504.0000.1747	Washington DC - Current Year Revenue	($40,182.75)	($40,182.75)	$0.00	$40,182.75	0.0%
21.112.0508.0000.1747	Lunch Revenue	($6,343.95)	($6,343.95)	$0.00	$6,343.95	0.0%
21.112.2001.0000.1770	Library Revenues	($3,850.75)	($3,850.75)	$0.00	$3,850.75	0.0%
21.116.0052.0000.1747	Chromebooks Revenue	($100.00)	($100.00)	$0.00	$100.00	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	($4,952.64)	($4,952.64)	$0.00	$4,952.64	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	($3,578.50)	($3,578.50)	$0.00	$3,578.50	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	($6,115.00)	($6,115.00)	$0.00	$6,115.00	0.0%
21.124.0504.0000.1747	Washington DC - Current Year Revenue	($19,417.50)	($19,417.50)	$0.00	$19,417.50	0.0%
21.124.0505.0000.1747	DC - Deposits Revenue	($18,235.00)	($18,235.00)	$0.00	$18,235.00	0.0%
21.124.0508.0000.1747	Lunch Revenue	($8,531.00)	($8,531.00)	$0.00	$8,531.00	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	($20,500.00)	($20,500.00)	$0.00	$20,500.00	0.0%
21.704.0015.0000.1747	FFA Revenue	($1,637.50)	($1,637.50)	$0.00	$1,637.50	0.0%
21.704.0030.0000.1747	Athletics Revenue	($66,964.78)	($66,964.78)	$0.00	$66,964.78	0.0%
21.704.0034.0000.1747	Track Revenue	($2,500.00)	($2,500.00)	$0.00	$2,500.00	0.0%
21.704.0035.0000.1747	Cheerleading Revenues	($1,236.25)	($1,236.25)	$0.00	$1,236.25	0.0%
21.704.0052.0000.1747	Chromebook Revenue	($220.00)	($220.00)	$0.00	$220.00	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%
21.704.0140.0000.1745	Shop Fee Revenue	($20.00)	($20.00)	$0.00	$20.00	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	($761.50)	($761.50)	$0.00	$761.50	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	($2,036.00)	($2,036.00)	$0.00	$2,036.00	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	($929.57)	($929.57)	$0.00	$929.57	0.0%
21.704.0260.0000.1747	General - Revenues	($28,990.85)	($28,990.85)	$0.00	$28,990.85	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	($1,484.20)	($1,484.20)	$0.00	$1,484.20	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	($4,680.00)	($4,680.00)	$0.00	$4,680.00	0.0%
21.708.0034.0000.1747	Track & Cross Country Revenue	($1,554.56)	($1,554.56)	$0.00	$1,554.56	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	($725.00)	($725.00)	$0.00	$725.00	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	($3,695.25)	($3,695.25)	$0.00	$3,695.25	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	($3,904.94)	($3,904.94)	$0.00	$3,904.94	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	($1,275.00)	($1,275.00)	$0.00	$1,275.00	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	($4,032.63)	($4,032.63)	$0.00	$4,032.63	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%

		07/01/2025 - 06/30/2026	Budget	Budget Balance	
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	($1,030.00)	($1,030.00)	$0.00	$1,030.00	0.0%
21.708.0508.0000.1747	Lunch Revenue	($4,249.40)	($4,249.40)	$0.00	$4,249.40	0.0%
21.712.0015.0000.1747	FFA Revenue	($2,689.50)	($2,689.50)	$0.00	$2,689.50	0.0%
21.712.0030.0000.1747	Athletics Revenue	($23,314.46)	($23,314.46)	$0.00	$23,314.46	0.0%
21.712.0034.0000.1747	Cross Country Revenue	($6,626.40)	($6,626.40)	$0.00	$6,626.40	0.0%
21.712.0035.0000.1747	Cheerleading Revenue	($12,687.91)	($12,687.91)	$0.00	$12,687.91	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	($2,235.00)	($2,235.00)	$0.00	$2,235.00	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	($13,264.49)	($13,264.49)	$0.00	$13,264.49	0.0%
21.712.0114.0000.1750	Snack Shack Revenues	($272.38)	($272.38)	$0.00	$272.38	0.0%
21.712.0130.0000.1747	Home Ec Revenue	$151.90	$151.90	$0.00	($151.90)	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	($12,877.39)	($12,877.39)	$0.00	$12,877.39	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	($15,257.58)	($15,257.58)	$0.00	$15,257.58	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	($10,993.53)	($10,993.53)	$0.00	$10,993.53	0.0%
21.712.0245.0000.1747	Wrestling Revenue	($33,572.00)	($33,572.00)	$0.00	$33,572.00	0.0%
21.712.0248.0000.1747	Girls Basketball Revenue	($5,188.27)	($5,188.27)	$0.00	$5,188.27	0.0%
21.712.0250.0000.1747	Yearbook Revenue	($8,275.00)	($8,275.00)	$0.00	$8,275.00	0.0%
21.712.0260.0000.1747	General - Revenues	($8,104.55)	($8,104.55)	$0.00	$8,104.55	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	($549.20)	($549.20)	$0.00	$549.20	0.0%
21.712.0267.0000.1747	SPED Revenues	($742.93)	($742.93)	$0.00	$742.93	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%
21.712.0271.0000.1750	Career Fair Revenues	($500.00)	($500.00)	$0.00	$500.00	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	($2,725.00)	($2,725.00)	$0.00	$2,725.00	0.0%
21.712.2000.0000.1790	Teacher Supplies - Revenues	($15,000.00)	($15,000.00)	$0.00	$15,000.00	0.0%
21.712.2211.0000.1747	FBLA Revenue	($500.00)	($500.00)	$0.00	$500.00	0.0%
21.712.3601.0000.1747	E-Sports Revenue	($1,500.00)	($1,500.00)	$0.00	$1,500.00	0.0%
	REVENUE	($528,144.54)	($528,144.54)	$0.00	$528,144.54	0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
21.104.0504.1000.0610	Washington DC - Current Year Expenditures	$27.22	$27.22	$0.00	($27.22)	0.0%
21.104.0508.1000.0610	Lunch Expenditures	$4.22	$4.22	$0.00	($4.22)	0.0%
21.112.0050.1000.0610	Teacher Supplies Expenditures	$1,797.13	$1,797.13	$0.00	($1,797.13)	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%
21.112.0504.1000.0610	Washington DC - Current Year Expenditures	$695.98	$695.98	$0.00	($695.98)	0.0%
21.112.0508.1000.0610	Lunch Expenditures	$5,750.65	$5,750.65	$0.00	($5,750.65)	0.0%
21.112.2001.2220.0640	Library Books Expenditures	$1,298.12	$1,298.12	$0.00	($1,298.12)	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	$4,437.65	$4,437.65	$0.00	($4,437.65)	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	$3,615.00	$3,615.00	$0.00	($3,615.00)	0.0%
21.124.0508.1000.0610	Lunch Expenditures	$7,565.20	$7,565.20	$0.00	($7,565.20)	0.0%
21.124.0509.1000.0610	Faculty Expenditures	$330.00	$330.00	$0.00	($330.00)	0.0%

		07/01/2025 - 06/30/2026	Budget	Budget Balance	
21.124.2001.1000.0610	Donations Expenditures	$3,062.55	$3,062.55	$0.00	($3,062.55) 0.0%
21.224.0050.1000.0610	Student Expenses	$40.00	$40.00	$0.00	($40.00) 0.0%
21.704.0015.1000.0610	FFA Expenditures	$806.09	$806.09	$0.00	($806.09) 0.0%
21.704.0030.1000.0610	Athletics Expenditures	$33,482.08	$33,482.08	$0.00	($33,482.08) 0.0%
21.704.0034.1000.0610	Track & Cross Country Expenditures	$3,889.70	$3,889.70	$0.00	($3,889.70) 0.0%
21.704.0035.1000.0610	Cheerleading Expenditures	$9,380.19	$9,380.19	$0.00	($9,380.19) 0.0%
21.704.0060.1000.0610	FBLA Expenditures	$572.00	$572.00	$0.00	($572.00) 0.0%
21.704.0114.1000.0610	Drama Expenditures	$1,556.64	$1,556.64	$0.00	($1,556.64) 0.0%
21.704.0130.1000.0610	Home Ec Expenditures	$707.68	$707.68	$0.00	($707.68) 0.0%
21.704.0140.1000.0610	Shop Fees Expenditures	($5.00)	($5.00)	$0.00	$5.00 0.0%
21.704.0142.1000.0610	Tiny House Expenditures	$1,800.20	$1,800.20	$0.00	($1,800.20) 0.0%
21.704.0231.1000.0610	Boys Basketball Expenditures	$460.00	$460.00	$0.00	($460.00) 0.0%
21.704.0232.1000.0610	Baseball Expenditures	$10,448.14	$10,448.14	$0.00	($10,448.14) 0.0%
21.704.0242.1000.0610	Volleyball Expenditures	$5,034.66	$5,034.66	$0.00	($5,034.66) 0.0%
21.704.0248.1000.0610	Girls Basketball Expenditures	$2,389.15	$2,389.15	$0.00	($2,389.15) 0.0%
21.704.0260.1000.0610	General - Expenditures	$35,744.90	$35,744.90	$0.00	($35,744.90) 0.0%
21.704.0263.1000.0610	Class of 2026 Expenditures	$604.13	$604.13	$0.00	($604.13) 0.0%
21.704.0264.1000.0610	Class of 2027 Expenditures	$1,102.49	$1,102.49	$0.00	($1,102.49) 0.0%
21.704.0504.1000.0610	Homecoming Pageant Scholarship Exp.	$700.00	$700.00	$0.00	($700.00) 0.0%
21.704.0508.1000.0610	Lunch Expenditures	$2,216.90	$2,216.90	$0.00	($2,216.90) 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	$183.21	$183.21	$0.00	($183.21) 0.0%
21.708.0231.1000.0610	Boys Basketball Expenditures	$3,676.49	$3,676.49	$0.00	($3,676.49) 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	$4,180.78	$4,180.78	$0.00	($4,180.78) 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	$6,074.61	$6,074.61	$0.00	($6,074.61) 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	$2,878.80	$2,878.80	$0.00	($2,878.80) 0.0%
21.712.0015.1000.0610	FFA Expenditures	$2,123.84	$2,123.84	$0.00	($2,123.84) 0.0%
21.712.0030.1000.0610	Athletics Expenditures	$6,287.16	$6,287.16	$0.00	($6,287.16) 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	$15,322.63	$15,322.63	$0.00	($15,322.63) 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	$1,462.38	$1,462.38	$0.00	($1,462.38) 0.0%
21.712.0231.1000.0610	Boys Basketball Expenditures	$8,789.12	$8,789.12	$0.00	($8,789.12) 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	$18,064.04	$18,064.04	$0.00	($18,064.04) 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	$12,978.83	$12,978.83	$0.00	($12,978.83) 0.0%
21.712.0248.1000.0610	Girls Basketball Expenditures	$5,296.52	$5,296.52	$0.00	($5,296.52) 0.0%
21.712.0250.1000.0610	Yearbook Expenditures	$8,128.68	$8,128.68	$0.00	($8,128.68) 0.0%
21.712.0260.1000.0610	General - Expenditures	$6,362.53	$6,362.53	$0.00	($6,362.53) 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	$1,726.95	$1,726.95	$0.00	($1,726.95) 0.0%
21.712.0264.1000.0610	Class of 2027 Expenditures	$576.46	$576.46	$0.00	($576.46) 0.0%
21.712.0265.1000.0610	Class of 2028 Expenditures	$20.24	$20.24	$0.00	($20.24) 0.0%
21.712.0266.1000.0610	Snack Shack Expenditures	$413.65	$413.65	$0.00	($413.65) 0.0%
21.712.0267.1000.0610	SPED Expenditures	$1,156.43	$1,156.43	$0.00	($1,156.43) 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%

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	
21.712.0508.1000.0610	Lunch Expenditures	$2,659.90	$2,659.90	$0.00	($2,659.90) 0.0%
21.712.2000.0000.0610	Teacher Supplies - Expenditures	$455.94	$455.94	$0.00	($455.94) 0.0%
21.712.2155.1000.0610	Class of 2029 - Expenditures	$38.04	$38.04	$0.00	($38.04) 0.0%
21.712.3601.1000.0610	E-Sports Expenditures	$170.89	$170.89	$0.00	($170.89) 0.0%
	EXPENDITURE	$340,416.15	$340,416.15	$0.00	($340,416.15) 0.0%
Net (Revenue)/Expense		($187,728.39)	($187,728.39)	$0.00	$187,728.39 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	
32	**Capital Projects Fund**					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.500.0400.0000.1510	Interest on Investments	($94,474.42)	($94,474.42)	$0.00	$94,474.42	0.0%
32.500.5500.0000.1124	Capital - Current	($1,843,756.34)	($1,843,756.34)	$0.00	$1,843,756.34	0.0%
32.500.5500.0000.1125	Capital Local Redemptions	($28,761.26)	($28,761.26)	$0.00	$28,761.26	0.0%
32.500.5500.0000.1174	FILT--Capital Local	($65,556.77)	($65,556.77)	$0.00	$65,556.77	0.0%
	REVENUE	($2,032,548.79)	($2,032,548.79)	$0.00	$2,032,548.79	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	$17,224.18	$17,224.18	$0.00	($17,224.18)	0.0%
32.704.5500.4700.0450	BVHS Construction Services	$2,477,694.55	$2,477,694.55	$0.00	($2,477,694.55)	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	$3,537,933.91	$3,537,933.91	$0.00	($3,537,933.91)	0.0%
Net (Revenue)/Expense		$1,505,385.12	$1,505,385.12	$0.00	($1,505,385.12)	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

51 Food Service Fund

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
51.108.8070.0000.1610	Sales to Students	($170.00)	($170.00)	$0.00	$170.00	0.0%
51.112.8070.0000.1610	Sales to Students	($5,023.00)	($5,023.00)	$0.00	$5,023.00	0.0%
51.112.8070.0000.1620	Sales to Adults	($727.65)	($727.65)	$0.00	$727.65	0.0%
51.116.8070.0000.1610	Sales to Students	($3,974.60)	($3,974.60)	$0.00	$3,974.60	0.0%
51.116.8070.0000.1620	Sales to Adults	($215.60)	($215.60)	$0.00	$215.60	0.0%
51.124.8070.0000.1610	Sales to Students	($10,460.30)	($10,460.30)	$0.00	$10,460.30	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	($30,856.47)	($30,856.47)	$0.00	$30,856.47	0.0%
51.500.8075.0000.4560	National School Lunch - Free & Reduced	($53,335.15)	($53,335.15)	$0.00	$53,335.15	0.0%
51.500.8079.0000.4560	Fresh Fruits and Veggies	($5,087.89)	($5,087.89)	$0.00	$5,087.89	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	($4,542.10)	($4,542.10)	$0.00	$4,542.10	0.0%
51.704.8070.0000.1620	Sales to Adults	($277.20)	($277.20)	$0.00	$277.20	0.0%
51.708.8070.0000.1610	Sales to Students	($2,588.10)	($2,588.10)	$0.00	$2,588.10	0.0%
51.708.8070.0000.1620	Sales to Adults	($290.70)	($290.70)	$0.00	$290.70	0.0%
51.712.8070.0000.1610	Sales to Students	($2,284.40)	($2,284.40)	$0.00	$2,284.40	0.0%
51.712.8070.0000.1620	Sales to Adults	($375.50)	($375.50)	$0.00	$375.50	0.0%
	REVENUE	($121,717.38)	($121,717.38)	$0.00	$121,717.38	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	$2,863.01	$2,863.01	$0.00	($2,863.01)	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	$234.32	$234.32	$0.00	($234.32)	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	$1,439.15	$1,439.15	$0.00	($1,439.15)	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	$4,095.13	$4,095.13	$0.00	($4,095.13)	0.0%
51.500.8070.3100.0191	Food And Supplies Delivery	$442.43	$442.43	$0.00	($442.43)	0.0%
51.500.8070.3100.0210	Retirement	$84.43	$84.43	$0.00	($84.43)	0.0%
51.500.8070.3100.0220	Social Security	$33.56	$33.56	$0.00	($33.56)	0.0%
51.500.8070.3100.0240		$61.03	$61.03	$0.00	($61.03)	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	$22,744.81	$22,744.81	$0.00	($22,744.81)	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	$1,785.91	$1,785.91	$0.00	($1,785.91)	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	$32,766.49	$32,766.49	$0.00	($32,766.49)	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	$22,185.83	$22,185.83	$0.00	($22,185.83)	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	$2,254.43	$2,254.43	$0.00	($2,254.43)	0.0%
51.708.8070.3100.0220	Social Security	$1,743.11	$1,743.11	$0.00	($1,743.11)	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	$25,962.00	$25,962.00	$0.00	($25,962.00)	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	$21,668.43	$21,668.43	$0.00	($21,668.43)	0.0%
51.712.8070.3100.0198	Holiday Bonus Food Service PHS	$600.00	$600.00	$0.00	($600.00)	0.0%

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	
51.712.8070.3100.0210	STATE RETIREMENT	$83.01	$83.01	$0.00	($83.01) 0.0%
51.712.8070.3100.0220	FICA	$1,736.07	$1,736.07	$0.00	($1,736.07) 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	$44,206.70	$44,206.70	$0.00	($44,206.70) 0.0%
	EXPENDITURE	$202,397.78	$202,397.78	$0.00	($202,397.78) 0.0%
Net (Revenue)/Expense		$80,680.40	$80,680.40	$0.00	($80,680.40) 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

Hiring Documentation

School: Panguitch High School Position: SpEd Para Date: 11/24/2025

All Applicants

Name	Name
Shastina Sawyer	

Applicants Interviewed

Name	Name

Interview Committee or Screening Committee

Name	Position
	Community Council Member
Tammy Houston	District Employee
Russell M Torgersen	District Employee

Recommendation for position(s):

Shastina Sawyer

Signature of Administrator: Russell M Torgersen

Garfield County School District

Hiring Documentation

School: Bryce Valley Elementary Position: Paraprofessional Date: 12/01/2025

All Applicants	
Name	Name
Angela King	
Moxin Floyd	

Applicants Interviewed	
Name	Name
Angela King	
Moxin Floyd	

Interview / Screening Committee	
Name	Position
	District Employee
Trista Rich	District Employee
	District Employee
	Teacher
	Teacher

Recommendation for position(s):
I recommend that Moxin Floyd be hired as a BVES Para-Professional.

Trista Rich 12-1-25

Signature of Administrator:

Garfield County School District

Hiring Documentation

School: Bryce Valley High School Position: Esports Head Coach Date: 12/10/25

All Applicants

Name	Name
Ethan Willis	

Applicants Interviewed

Name	Name
Ethan Willis	

Screening Committee

Name	Position
Rowdy Miller	School Employee
Fred Beesley	Athletic Director
Samie Ott	District Employee

Recommendation for position(s): Ethan Willis

Signature of Administrator: Samie Ott

Garfield County School District

Hiring Documentation

School: Panguitch High School Position: Student Support Service Date: 12/15/2025

All Applicants

Name	Name
Laura Bowers	

Applicants Interviewed

Name	Name
Laura Bowers	

Interview Committee or Screening Committee

Name	Position
	Community Council Member
Gary Bennett	District Employee
Russell Torgersen	District Employee

Recommendation for position(s):

Laura Bowers

Signature of Administrator: Russell M Torgersen

Garfield County School District

Hiring Documentation

School: District Position: Bus Driver Date: 12-17-2025

All Applicants

Name	Name
Benjamin Rose	

Applicants Interviewed

Name	Name
Benjamin Rose	

Interview Committee or Screening Committee

Name	Position
	Community Council Member
Mike Edwards	District Employee
Natali Schoppe	District Employee

Recommendation for position(s):

Benjamin Rose

Signature of Administrator: Mike Edwards Mike Edwards 12-17-25

Enrollment as December 12, 2025 – 1,286*

*Decrease of 21 students from Nov 14, 2025 Count (1,307)

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	15	18	13	18	20	20	20							134
Escalante Elementary		21	8	14	15	8	11	9	14							100
Garfield Online School			83	95	84	73	61	52	41							489
Panguitch Elementary		39	30	28	31	30	29	36	28							251
Bryce Valley High School										15	24	24	10	27	18	118
Escalante High School										12	9	10	15	7	10	63
Panguitch High School										34	28	26	36	32	40	196
Effective 12/12/2025		70	136	155	144	130	121	119	104	61	61	60	61	66	68	1356

Subtract Pre-K 70

Total K-12 1286

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**

TOYOTA

Tony Divino Toyota
777 West Riverdale Road
Riverdale UT 84405
801-394-5701

2026 CAMRY

Camry SE AWD



Model: 2026 Camry SE 2.5L 4-Cyl. Engine All-Wheel Drive 2553A
VIN: 4T1DBADK4TU02H020
Stock: N/A
Engine: 2.5L 4-Cyl. Gas/Electric Hybrid
Transmission: Electronically controlled Continuously Variable Transmission (ECVT) with sequential shift mode

EXTERIOR
Ice Cap

INTERIOR
Black SofTex® & Fabric

PRICE

Base MSRP *	$32,825.00
Port Installed Packages & Accessories	$319.00
Delivery Processing and Handling	$1,195.00
Total Suggested Retail Price	$34,339.00

FUEL ECONOMY

46 MPG Combined City/Hwy | 46 MPG City | 46 MPG Highway

PER THE STATE CONTRACT, YOUR PRICE ON THIS EQUIPPED VEHICLE IS $31,591.00. INCOMING UNIT, ETA 1/17/26 TO 2/10/26.

INSTALLED PACKAGES & ACCESSORIES

50 State Emissions		$0.00
All-Weather Floor Liner Package	PIO	$319.00

All-Weather Floor Liner package provides weather -resistant floor liners and trunk mat.
Includes:
. All-Weather Floor Liners
. All-Weather Trunk Mat.

Total Optional Equipment	$319.00
Vehicle Base Model	$32,825.00
Delivery Processing and Handling	$1,195.00

FEATURES

Mechanical & Performance

- Drivetrain: Electronic On-Demand All-Wheel Drive (AWD)
- Engine: 2.5-Liter, 4-cylinder DOHC 16-valve, Variable Valve Timing-intelligence (VVT-i) with Variable Valve Timing-intelligence by Electric motor(VVT-iE) on the intake side, 184 hp @ 6000 rpm, 163 lb.-ft. @ 3600-5200 rpm
- Suspension: Independent MacPherson strut front suspension with stabilizer bar; multi-link rear suspension with stabilizer bar, sport-tuned shock absorbers and springs, and front strut tower bracing
- Electric Motor: Permanent Magnet Rear Motor (30 kW, 40 hp)
- Traction Battery: Traction Battery Nominal Voltage of 251.6V (68 cells, 3.7V/cell)
- Brakes: Power-assisted ventilated 12-in. front disc brakes; solid
- Engine: Drive Mode Select (DMS) with Sport, Eco, Normal and EV modes
- Transmission: Electronically controlled Continuously Variable Transmission (ECVT)
- Electric Motor: Permanent Magnet Motor (100 kW, 134 hp)
- Steering: Electric Power Steering (EPS); power-assisted rack-and-pinion
- Traction Battery: Sealed Lithium-ion (Li-ion)
- Brakes: Electronic Parking Brake
- Engine: 2.5L 4-Cyl. Gas/Electric Hybrid
- Weight Rating: 4740 lbs

11.06-in. rear disc brakes
- Brakes: Electronically Controlled Braking (ECB) system with integrated regenerative braking
- Electronically controlled Continuously Variable Transmission (ECVT) with sequential shift mode

Steering

- Electric Power Steering (EPS); power-assisted rack-and-pinion S

Exterior

- Heated power outside mirrors with integrated turn signals and blind spot warning indicators
- LED Daytime Running Lights (DRL)
- Racing-inspired black air curtains and front side canards
- LED combination taillights with bulb turn signal and reverse light
- Sport side rocker panels
- Black window trim
- Acoustic noise-reducing front windshield
- Washer-linked intermittent windshield wipers
- Single exhaust with dual chrome tips
- Bi-LED projector low- and high-beam headlights, Automatic High Beams (AHB) and auto on/off
- Black sport mesh front grille
- Black rear sport lower diffuser
- Color-keyed rear spoiler
- Color-keyed outside door handles
- 18-in. multi-spoke black-finished alloy wheels
- Black rear "CAMRY" lettering

Interior

- Two front and two rear cup holders; two front door and two rear bottle holders
- Passenger-side glove compartment
- Multi-function key fob with remote entry system with lock, two-stage unlock, panic, trunk-release functions, Push Button Start with remote illuminated entry
- Rearview mirror with manual day/night mode
- Qi-compatible wireless charging with charge indicator light
- One 12V auxiliary power outlet
- Rear window defogger and outside mirror heater function with timer
- Leather-trimmed tilt/telescopic steering wheel with paddle shifters
- Aluminum sport pedals
- Dual sun visors with sliding extensions and illuminated vanity mirrors
- Overhead console with sunglasses storage
- Covered center console, armrest and storage
- Push Button Start
- Power door locks with shift-linked automatic locking feature with anti-lockout feature
- Electric Parking Brake (EPB) with Brake Hold function
- Five USB ports: one USB-A media port and two USB-C charging ports up front, with one USB-A and one USB-C charging port in the rear
- Leather-trimmed shift knob
- Power windows with auto up/down, jam protection in all positions and retained-power features
- Dual zone automatic climate control with air filter, humidity sensor and rear-seat vents
- SofTex®- and fabric-trimmed front seats with seatback pockets; 8-way power-adjustable front driver's seat with power lumbar support; 6-way manual passenger front seat
- 7-in. digital gauge cluster — with selectable gauge display screens and fuel economy, Driver Assist, vehicle/trip information and warning messages

Audio Multimedia

- 6-speaker audio system S
- Wireless Android Auto™ compatibility S
- Wireless Apple CarPlay® compatibility S
- 8-in. Toyota Audio Multimedia touchscreen with USB-A media port, hands-free phone capability and music streaming via Bluetooth® wireless technology, SiriusXM® 3-month trial subscription. See toyota.com/connected-services for details. S

ToyotaCare

- 24-hour Roadside Assistance included for 2 years and unlimited miles $0 (No Cost)
- Every new Toyota comes with ToyotaCare, a maintenance plan that covers normal factory scheduled maintenance with the purchase or lease of every new Toyota for 2 years or 25,000 miles, whichever comes first. $0 (No Cost)

Safety & Convenience

- Tire Pressure Monitor System (TPMS) with direct pressure readout and individual tire location alert
- Toyota Safety Sense™ 3.0 (TSS 3.0) – Pre-Collision System with Pedestrian Detection (PCS w/PD), Full-Speed Range Dynamic Radar
- Backup camera with dynamic gridlines
- Predictive Fuel-Efficient Drive
- Star Safety System™ — includes Enhanced Vehicle Stability Control (VSC), Traction Control (TRAC), Anti-lock Brake System (ABS),

Cruise Control (DRCC), Lane Departure Alert with Steering Assist (LDA w/SA), Lane Tracing Assist (LTA), Road Sign Assist (RSA), Automatic High Beams (AHB), Proactive Driving Assist (PDA)
- Hill Start Assist Control (HAC)
- Blind Spot Monitor (BSM) with Rear Cross-Traffic Alert (RCTA) and Safe Exit Alert (SEA)
- Eight airbags — includes driver and front passenger airbag, driver and front passenger seat-mounted side airbags, driver and front passenger knee airbags, and front and rear side curtain airbags
- LATCH (lower Anchors and Tethers for CHildren) includes lower anchors on outboard rear seats and tether anchors on all rear seats

Electronic Brake-force Distribution (EBD), Brake Assist (BA) and Smart Stop Technology® (SST)
- Collision sensors: deactivate high-voltage traction battery
- Rear-Seat Reminder
- Child-protector rear door locks and power window lockout control

Connected Services

- Safety Connect® — includes Emergency Assistance Button, Enhanced Roadside Assistance, Automatic Collision Notification and Stolen Vehicle Locator. Subscription required after trial. 4G network dependent. 5-year-minimum trial subscription
- Remote Connect — remotely interact with your vehicle through the Toyota app via your smartwatch. Depending on grade, allows you to lock/unlock doors, start and stop the vehicle, locate your last parked location, check vehicle status and monitor guest drivers. Subscription required after trial. 4G network dependent. 1-year trial subscription
- Wi-Fi Connect — includes AT&T Wi-Fi hotspot and Integrated Streaming (Apple Music® and Amazon Music) compatibility. Subscription required after trial. 4G network dependent. Up to 30-day/3 GB trial subscription
- Service Connect — receive personalized maintenance updates and vehicle health reports. Subscription required after trial. 4G network dependent. 5-year-minimum trial subscription
- Drive Connect — includes Cloud Navigation with Google Points of Interest (POI) data, Intelligent Assistant with Hey, Toyota, and Destination Assist. Subscription required after trial. 4G network dependent. Capable (subscription required)

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* Base MSRP excludes manufacturer, distributor and dealer options, taxes, title and license and dealer fees and charges. Also excludes the Delivery, Processing and Handling of $1,195 for Cars (Corolla, Corolla HV, Corolla HB, GR Corolla, Camry, Prius, Prius Plug-in Hybrid, Toyota Crown, Mirai, GR86, GR Supra), $1,450 for Entry SUV (Corolla Cross, Corolla Cross HV), $1,450 for Small SUV (RAV4, RAV4 HV, RAV4 Plug-in Hybrid, bZ), $1,495 for Mid SUV/Van (4Runner, 4Runner HV, Highlander, Highlander HV, Grand Highlander, Grand Highlander HV, Sienna, Land Cruiser, Toyota Crown Signia), $1,595 for Small Pickup (Tacoma, Tacoma HV), $2,095 for Large Pickup/Large SUV (Tundra, Tundra HV, Sequoia). (Historically, vehicle manufacturers and distributors have charged a separate fee for processing, handling and delivering vehicles to dealerships. Toyota's charge for these services is called the "Delivery, Processing and Handling Fee" and is based on the value of the processing, handling and delivery services Toyota provides as well as Toyota's overall pricing structure and may be subject to change at any time. Toyota may make a profit on the Delivery, Processing and Handling Fee.) The Delivery, Processing and Handling Fee in AL, AR, FL, GA, LA, MS, NC, OK, SC and TX will be higher. Dealer price will vary.

ToyotaCare, which covers normal factory scheduled maintenance for 2 years or 25,000 miles, whichever comes first, is included as part of the sales price of the vehicle for qualifying buyers. See participating dealer for eligibility and coverage details.

Disclaimer: This document is not meant to replace or substitute the actual window sticker on the vehicle. Toyota Motor Sales, U.S.A., Inc. is not responsible and disclaims any liability for inaccuracies. Please contact your dealer with any questions or if you require additional information.