



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, October 15, 2026, beginning at 5:00 PM in the Boulder Elementary School , 280 N 200 E, Boulder, UT 84716.

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

II. Consent Agenda Items

The consent agenda lets the Board approve several reviewed items with one motion. Documentation was shared in advance, and any member may remove an item.

A. Approve School Board Meeting Minutes

B. Approve Financial Reports

C. Approve Hiring Recommendations

H. Sydall- AES-Preschool Para
J. Chappell- PHS Secretary Sub
S. Hall- Panguitch Sub
Z. Ahlstrom- Boulder/Escalante Sub
S. Patel-PES/BVES Sub
B. Johnson-BVHS Assistant FFA Advisor
S. Mortenson- BVHS Wrestling Coach

D. Letters of Resignation

E. Enrollment Report

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

PHS- Bball BVHS home games switched
Missing-EHS Girls Basketball Schedule

- H. Other Travel Approval
BVHS Fan Bus Request

- 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
Individual comments are limited to 3 minutes.

Commenters are required to sign the public comment request sheet and speak their name and city/town of residence for public record.

The Board cannot allow public comments about the shortcomings of specific individuals, as this could place the Board in the position of facilitating slander. Such remarks are not appropriate for public comment and will not be permitted. Please direct those concerns to the Superintendent.

- IV. Reports
 - A. School Board Report
Myron Cottam
Ralph Perkins
April LeFevre
Curtis Barney
Jared Brems
 - B. Superintendent Report
 - C. Business Administrator Report
 - D. Summer Professional Development Presentation-EHS/EES
- V. Board Discussion
- VI. Board Business
 - A. Future Board Items
Tentative Board Business Items by Month

B. Set Upcoming Board Meetings
Board Meeting Calendar

VII. Public Comment

Individual comments are limited to 3 minutes.

Commenters are required to sign the public comment request sheet and speak their name and city/town of residence for public record.

The Board cannot allow public comments about the shortcomings of specific individuals, as this could place the Board in the position of facilitating slander. Such remarks are not appropriate for public comment and will not be permitted. Please direct those concerns to the Superintendent.

VIII. Board Action Items

A. Classified Employees Stipend for **Extracurricular** Advisor

B. Panguitch High School Bleacher Replacement Proposal

C. Discussion and Approval of Holiday Bonus

The Superintendent and I recommend that this year's holiday bonus be as follows:

A bonus to Certified employees of 2.0% of base pay (1.0% was already included in the salary schedule as a COLA adjustment)

A bonus to classified employees of 3.0% of base pay.

5. \$350 for Full-time (30 or more hours per week) employees,
6. \$200 for Half-time (20 -29 hours per week) employees, and
7. \$125 for Part-time (10 - 19 hours per week) employees.

Employees must be employed by us prior to September 30th to qualify.

IX. Executive Session

Under Utah's Open and Public Meetings Act, the Board may close a portion of a meeting (executive session) only for specific reasons, including:

8. Discussing the character, professional competence, or physical or mental health of an individual
9. Strategy related to collective bargaining
10. Strategy related to pending or imminent litigation
11. Strategy related to the purchase, exchange, or lease of real property, where open discussion would reveal its value
12. Strategy related to the sale of real property, under certain conditions
13. Discussing the deployment of security personnel, devices, or systems
14. Investigating allegations of criminal misconduct

A closed session requires a public vote, and the reason must be stated in the motion and recorded in the minutes.

X. Adjournment

Notice of this meeting was .

For the Board

Garfield School District

Garfield County School District Board Meeting
Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759
Thursday, September 17, 2026

I. Regular Board Meeting

I.A. Welcome

The meeting was called to order at 5:00 PM. All board members were present, including Ralph Perkins, April Lefevre, Curtis Barney, Myron Cottam, and Jared Brems. Superintendent John Dodds and Business Administrator Lane Mecham were also present. Myron Cottam led the group in prayer and Jared led the Pledge of Allegiance. Alex Booth from VCBO presented to the Board the options for the Panguitch Projects. He reported that the cost of an overhaul of the old PHS would be cost-prohibitive for the budget and that new construction would be the only cost-effective way forward. He presented on two options that were roughly the same cost but had different levels of construction versus remodeling.

II. Consent Agenda Items

I move to approve the consent agenda as presented. This motion, made by Myron Cottam and seconded by Curtis Barney, Carried.

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

Yea: 4, Nay: 0, Absent: 1

The Board reviewed the consent agenda and had a few short questions on sports schedules and other matters.

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

None

IV. Reports

IV.A. School Board Report

Board members each provided updates on their assigned areas, committee assignments, and recent meetings or events they attended. Members shared information relevant to the Board's work and responded to questions as needed. No formal action was taken on these reports.

IV.B. Superintendent Report

The Superintendent provided a report to the Board covering current district operations, ongoing initiatives, and recent activities. The report included relevant updates on programs, personnel, and events across the district. Board members had the opportunity to ask questions, and no formal action was taken.

IV.C. Business Administrator Report

The Business Administrator provided a report to the Board covering the district's financial position, budget matters, and operational updates. The report included relevant information on expenditures, revenues, and other business-related items. Board members had the opportunity to ask questions, and no formal action was taken.

IV.D. Summer Professional Development Reports: BVHS & PES

V. Board Discussion

The Board set the date and time of its next meeting for [date] at [time]. Board members confirmed their availability, and the meeting was scheduled accordingly.

VI. Board Business

VI.A. Future Board Items

The Board discussed future board items and reviewed the upcoming items.

VI.B. Set Upcoming Board Meetings

The Board confirmed October 15th in Boulder as the next meeting.

VII. Public Comment

VIII. Board Action Items

VIII.A. LEA Specific Licenses

A motion was made to approve the LEA specific licenses. 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. Classified & Certified Negotiations

A motion was made to approve the FY 27 classified and certified negotiations. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.

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

Yea: 4, Nay: 0, Absent: 1

VIII.C. Home School Extracurricular Activities

A motion was made to approve the form as presented. 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

The Board had some discussion about what the policies and laws relating to fees and homeschooled students participating in public schools were. John and Lane explained the rules surrounding homeschooled students being involved in school activities.

VIII.D. Classified Employees Stipend for Extracurricular Advisor

A motion was made by Myron to approve the payment of stipends to classified employees. This motion, made by Myron Cottam, Unseconded.

A motion was made to table the item for a future board meeting. 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

The Board discussed classified employees being eligible for extracurricular stipends. The initial motion to pass the classified stipends failed to get a second. A second motion was made to table the item for a later meeting. The Board discussed the utilization of certified employees to fulfill these roles. April suggested verbiage in the policy that required school board approval prior to acceptance.

VIII.E. VCBO Capital Projects

A motion was made to approve Option 1 for the PHS construction projects presented by VCBO and to include a remodel of the auditorium as an alternate, contingent on budget. 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

VIII.F. Approve PHS Athletic Facilities Budget

A motion was made to approve the \$350K budget for the panguitch athletics projects. This motion, made by Myron Cottam and seconded by April LeFevre, Carried.

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

Yea: 4, Nay: 0, Absent: 1

VIII.G. Approve SHiNE Distribution

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

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

Yea: 4, Nay: 0, Absent: 1

IX. Executive Session

A motion was made to go into executives session for items 1 and 2. This motion, made by Myron Cottam and seconded by April LeFevre, Carried.

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

Yea: 4, Nay: 0, Absent: 1

A motion was made to leave executive session. 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

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X. Adjournment

Barney Curtis; Brems Jared; Cottam Myron ; LeFevre April; Perkins Ralph

Garfield School District

Garfield County School District Work Meeting
Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759
Thursday, September 17, 2026

I. Work Meeting

I.A. Welcome

The meeting was called to order at 3:06 PM and all Board Members were present including Ralph Perkins (electronic), Jared Brems, Curtis Barney, Myron Cottam, and April Lefevre. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

II. Discussion Items

The board discussed classified employees receiving a stipend and whether they get professional leave. The Board expressed its desire to ensure that classified employees are not eligible for professional leave, but it was okay to get a stipend.

III. Board Training

The Board accessed the MBA program and looked over the new content and format.

IV. Summer Professional Development Reports: BVHS & PES

Laura Cox and Lisa Breinholt presented on the professional development they attended over the summer and recent months for Panguitch Elementary. Samie Ott and staff also presented on the PD they attended.

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.

VII. Adjournment

The meeting was adjourned at 5:00 PM.

Barney Curtis; Brems Jared; Cottam Myron ; LeFevre April; Perkins Ralph

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

07/01/2026 - 10/14/2026			Budget	Budget Balance		
10	Maintenance and Operations Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.500.0050.0000.1110	Basic Rate	(\$54,232.69)	(\$54,232.69)	\$0.00	\$54,232.69	0.0%
10.500.0050.0000.1111	Basic Redemptions	(\$26,059.92)	(\$26,059.92)	\$0.00	\$26,059.92	0.0%
10.500.0050.0000.1112	Voted Local Current	(\$51,125.81)	(\$51,125.81)	\$0.00	\$51,125.81	0.0%
10.500.0050.0000.1113	Voted Local Redemptions	(\$24,567.00)	(\$24,567.00)	\$0.00	\$24,567.00	0.0%
10.500.0050.0000.1114	Board Local Current	(\$27,529.30)	(\$27,529.30)	\$0.00	\$27,529.30	0.0%
10.500.0050.0000.1115	Board Local Redemptions	(\$13,228.39)	(\$13,228.39)	\$0.00	\$13,228.39	0.0%
10.500.0050.0000.1160	FILT--Basic Rate	(\$33,982.30)	(\$33,982.30)	\$0.00	\$33,982.30	0.0%
10.500.0050.0000.1162	FILT-- Voted Local	(\$32,035.53)	(\$32,035.53)	\$0.00	\$32,035.53	0.0%
10.500.0050.0000.1164	FILT--Board Local	(\$17,249.89)	(\$17,249.89)	\$0.00	\$17,249.89	0.0%
10.500.0050.0000.1990	Miscellaneous	(\$29,574.53)	(\$29,574.53)	\$0.00	\$29,574.53	0.0%
10.500.0050.0000.3005	Kindergarten	(\$165,315.13)	(\$165,315.13)	\$0.00	\$165,315.13	0.0%
10.500.0050.0000.3010	Online Course Access	(\$960,567.81)	(\$960,567.81)	\$0.00	\$960,567.81	0.0%
10.500.0050.0000.3013	Foreign Exchange	(\$4,870.00)	(\$4,870.00)	\$0.00	\$4,870.00	0.0%
10.500.0050.0000.3015	NESS	(\$1,196,937.16)	(\$1,196,937.16)	\$0.00	\$1,196,937.16	0.0%
10.500.0400.0000.1510	Interest on Investments	(\$189,979.93)	(\$189,979.93)	\$0.00	\$189,979.93	0.0%
10.500.0400.0000.1910	Rentals	(\$2,100.00)	(\$2,100.00)	\$0.00	\$2,100.00	0.0%
10.500.0400.0000.1990	Miscellaneous	(\$6,298.05)	(\$6,298.05)	\$0.00	\$6,298.05	0.0%
10.500.1205.0000.3100	SPED Add-On	(\$174,731.49)	(\$174,731.49)	\$0.00	\$174,731.49	0.0%
10.500.1210.0000.3100	SPED - Self Contained	(\$10,842.51)	(\$10,842.51)	\$0.00	\$10,842.51	0.0%
10.500.1215.0000.3100	SPED - State Pre-K	(\$9,660.03)	(\$9,660.03)	\$0.00	\$9,660.03	0.0%
10.500.1220.0000.3100	SPED - Extended Year	(\$1,286.04)	(\$1,286.04)	\$0.00	\$1,286.04	0.0%
10.500.1225.0000.3100	SPED - Impact Aid	(\$3,435.06)	(\$3,435.06)	\$0.00	\$3,435.06	0.0%
10.500.1278.0000.3100	Extended Year SpEd	(\$3,649.52)	(\$3,649.52)	\$0.00	\$3,649.52	0.0%
10.500.1295.0000.1950	Misc. Revenue - Unique Local SpEd Programs	(\$1,483.33)	(\$1,483.33)	\$0.00	\$1,483.33	0.0%
10.500.1609.0000.3300	Adult Ed	(\$47,599.50)	(\$47,599.50)	\$0.00	\$47,599.50	0.0%
10.500.5201.0000.3100	Class Size Reduction	(\$117,573.57)	(\$117,573.57)	\$0.00	\$117,573.57	0.0%
10.500.5203.0000.3200	Teacher & Classroom Salary Support Program	(\$211,171.04)	(\$211,171.04)	\$0.00	\$211,171.04	0.0%
10.500.5204.0000.1200	Early Literacy Funds (SEDC)	(\$34,269.76)	(\$34,269.76)	\$0.00	\$34,269.76	0.0%
10.500.5315.0000.3200	Pupil Transportation	(\$55,183.89)	(\$55,183.89)	\$0.00	\$55,183.89	0.0%
10.500.5321.0000.3800	Statewide Financial Mgmt System Grants	(\$5,880.00)	(\$5,880.00)	\$0.00	\$5,880.00	0.0%
10.500.5344.0000.3100	Students At-Risk Add-On	(\$85,827.66)	(\$85,827.66)	\$0.00	\$85,827.66	0.0%
10.500.5420.0000.3500	School Land Trust	(\$524,228.11)	(\$524,228.11)	\$0.00	\$524,228.11	0.0%
10.500.5431.0000.3800	Catalyst Center Grant Program	(\$1,406,035.00)	(\$1,406,035.00)	\$0.00	\$1,406,035.00	0.0%
10.500.5455.0000.3600	Voted Leeway	(\$330,638.01)	(\$330,638.01)	\$0.00	\$330,638.01	0.0%
10.500.5460.0000.3600	Board Leeway	(\$178,035.84)	(\$178,035.84)	\$0.00	\$178,035.84	0.0%
10.500.5610.0000.3800	Driver's Ed	(\$7,140.00)	(\$7,140.00)	\$0.00	\$7,140.00	0.0%
10.500.5616.0000.3800	Non-MSP State Revenue (via USBE)	(\$19,511.36)	(\$19,511.36)	\$0.00	\$19,511.36	0.0%
10.500.5651.0000.3200	Educator Professional Time Peesra	(\$131,311.12)	(\$131,311.12)	\$0.00	\$131,311.12	0.0%
10.500.5671.0000.3990	Volunteerism Revenues	(\$81,508.00)	(\$81,508.00)	\$0.00	\$81,508.00	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	(\$8,143.93)	(\$8,143.93)	\$0.00	\$8,143.93	0.0%
10.500.5677.0000.3500	Computer Science	(\$150,000.00)	(\$150,000.00)	\$0.00	\$150,000.00	0.0%
10.500.5679.0000.3500	Student Health & Counseling Support Pgm	(\$67,574.75)	(\$67,574.75)	\$0.00	\$67,574.75	0.0%
10.500.5807.0000.3400	Teacher Salary Supplement	(\$34,457.10)	(\$34,457.10)	\$0.00	\$34,457.10	0.0%
10.500.5868.0000.3400	Teacher Supplies and Materials	(\$21,332.18)	(\$21,332.18)	\$0.00	\$21,332.18	0.0%
10.500.5876.0000.3400	Salary Adjustments	(\$256,533.36)	(\$256,533.36)	\$0.00	\$256,533.36	0.0%
10.500.5902.0000.3100	Workbased Learning	(\$2,189.55)	(\$2,189.55)	\$0.00	\$2,189.55	0.0%
10.500.5903.0000.3100	CTE Comprehensive Counseling	(\$15,000.00)	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
10.500.5914.0000.3800	School Safety & Support Grants Peesra	(\$21,000.00)	(\$21,000.00)	\$0.00	\$21,000.00	0.0%
10.500.6000.0000.3100	CTE Technical Student	(\$143,377.51)	(\$143,377.51)	\$0.00	\$143,377.51	0.0%
10.500.6015.0000.1950	Misc. Revenue From Other School Districts	(\$93,164.39)	(\$93,164.39)	\$0.00	\$93,164.39	0.0%
10.500.7524.0000.4524	IDEA Flow-Through	(\$294,851.51)	(\$294,851.51)	\$0.00	\$294,851.51	0.0%
10.500.7801.0000.4800	Title I	(\$142,263.52)	(\$142,263.52)	\$0.00	\$142,263.52	0.0%
10.500.7880.0000.4800	Title III - ELA	(\$5,710.28)	(\$5,710.28)	\$0.00	\$5,710.28	0.0%
10.500.7893.0000.4800	Stronger Connections	(\$77,951.48)	(\$77,951.48)	\$0.00	\$77,951.48	0.0%
10.501.0242.0000.1110	Volleyball Revenue	(\$89.34)	(\$89.34)	\$0.00	\$89.34	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
REVENUE		(\$7,642,293.18)	(\$7,642,293.18)	\$0.00	\$7,642,293.18	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.5679.0000.0000	Undesignated	\$0.00	\$0.00	\$67,574.76	\$67,574.76	0.0%
10.104.0050.2600.0412	Disposal Service	\$315.00	\$315.00	\$0.00	(\$315.00)	0.0%
10.104.0050.2600.0430	Repairs & Maintenance Services	\$1,369.91	\$1,369.91	\$0.00	(\$1,369.91)	0.0%
10.104.0050.2600.0530	Communication (Telephone & Other)	\$143.82	\$143.82	\$0.00	(\$143.82)	0.0%
10.104.0050.2600.0622	Electricity	\$359.08	\$359.08	\$0.00	(\$359.08)	0.0%
10.104.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$951.61	\$951.61	\$0.00	(\$951.61)	0.0%
10.104.0400.2610.0210	State Retirement	\$215.92	\$215.92	\$0.00	(\$215.92)	0.0%
10.104.0400.2610.0220	Social Security Contributions	\$72.81	\$72.81	\$0.00	(\$72.81)	0.0%
10.108.0050.1000.0131	Salaries - Teachers	\$4,028.69	\$4,028.69	\$0.00	(\$4,028.69)	0.0%
10.108.0050.1000.0198	Salaries - Other Classified Personnel	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.108.0050.1000.0210	State Retirement	\$766.26	\$766.26	\$0.00	(\$766.26)	0.0%
10.108.0050.1000.0220	Social Security Contributions	\$320.19	\$320.19	\$0.00	(\$320.19)	0.0%
10.108.0050.1000.0240	Group Insurance	\$1,940.02	\$1,940.02	\$0.00	(\$1,940.02)	0.0%
10.108.0050.1000.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.108.0050.1000.0610	General Supplies	\$339.85	\$339.85	\$0.00	(\$339.85)	0.0%
10.108.0050.2600.0411	Water/Sewage	\$3,501.90	\$3,501.90	\$0.00	(\$3,501.90)	0.0%
10.108.0050.2600.0430	Repairs & Maintenance Services	\$785.83	\$785.83	\$0.00	(\$785.83)	0.0%
10.108.0050.2600.0530	Communication (Telephone & Other)	\$55.45	\$55.45	\$0.00	(\$55.45)	0.0%
10.108.0050.2600.0622	Electricity	\$846.99	\$846.99	\$0.00	(\$846.99)	0.0%
10.108.0050.2610.0610	General Supplies	\$1,442.27	\$1,442.27	\$0.00	(\$1,442.27)	0.0%
10.108.0050.2620.0610	General Supplies	\$117.54	\$117.54	\$0.00	(\$117.54)	0.0%
10.108.0400.2500.0340	Other Contracted Professional Services	\$112.38	\$112.38	\$0.00	(\$112.38)	0.0%
10.108.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$295.66	\$295.66	\$0.00	(\$295.66)	0.0%
10.108.0400.2610.0220	Social Security Contributions	\$22.62	\$22.62	\$0.00	(\$22.62)	0.0%
10.108.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$3,085.58	\$3,085.58	\$0.00	(\$3,085.58)	0.0%
10.108.0500.1000.0220	Social Security Contributions	\$236.05	\$236.05	\$0.00	(\$236.05)	0.0%
10.108.5201.1000.0131	Salaries - Teachers	\$2,371.74	\$2,371.74	\$0.00	(\$2,371.74)	0.0%
10.108.5201.1000.0210	State Retirement	\$451.11	\$451.11	\$0.00	(\$451.11)	0.0%
10.108.5201.1000.0220	Social Security Contributions	\$176.94	\$176.94	\$0.00	(\$176.94)	0.0%
10.108.5201.1000.0240	Group Insurance	\$387.50	\$387.50	\$0.00	(\$387.50)	0.0%
10.108.5420.1000.0131	Salaries - Teachers	\$547.32	\$547.32	\$0.00	(\$547.32)	0.0%
10.108.5420.1000.0210	State Retirement	\$104.10	\$104.10	\$0.00	(\$104.10)	0.0%
10.108.5420.1000.0220	Social Security Contributions	\$40.83	\$40.83	\$0.00	(\$40.83)	0.0%
10.108.5420.1000.0240	Group Insurance	\$89.42	\$89.42	\$0.00	(\$89.42)	0.0%
10.108.5678.1000.0131	Salaries - Teachers	\$413.64	\$413.64	\$0.00	(\$413.64)	0.0%
10.108.5678.1000.0210	State Retirement	\$78.68	\$78.68	\$0.00	(\$78.68)	0.0%
10.108.5678.1000.0220	Social Security Contributions	\$30.50	\$30.50	\$0.00	(\$30.50)	0.0%
10.108.5678.1000.0240	Group Insurance	\$133.39	\$133.39	\$0.00	(\$133.39)	0.0%
10.108.5807.1000.0131	Salaries - Teachers	\$177.29	\$177.29	\$0.00	(\$177.29)	0.0%
10.108.5807.1000.0210	State Retirement	\$33.72	\$33.72	\$0.00	(\$33.72)	0.0%
10.108.5807.1000.0220	Social Security Contributions	\$13.07	\$13.07	\$0.00	(\$13.07)	0.0%
10.108.5868.1000.0610	General Supplies	\$969.58	\$969.58	\$0.00	(\$969.58)	0.0%
10.108.5876.1000.0131	Salaries - Teachers	\$1,799.94	\$1,799.94	\$0.00	(\$1,799.94)	0.0%
10.108.5876.1000.0210	State Retirement	\$342.35	\$342.35	\$0.00	(\$342.35)	0.0%
10.108.5876.1000.0220	Social Security Contributions	\$132.73	\$132.73	\$0.00	(\$132.73)	0.0%
10.108.5876.1000.0240	Group Insurance	\$580.42	\$580.42	\$0.00	(\$580.42)	0.0%
10.108.7801.1000.0131	Salaries - Teachers	\$145.95	\$145.95	\$0.00	(\$145.95)	0.0%
10.108.7801.1000.0210	State Retirement	\$27.76	\$27.76	\$0.00	(\$27.76)	0.0%
10.108.7801.1000.0220	Social Security Contributions	\$10.88	\$10.88	\$0.00	(\$10.88)	0.0%
10.108.7801.1000.0240	Group Insurance	\$23.84	\$23.84	\$0.00	(\$23.84)	0.0%
10.112.0050.1000.0131	Salaries - Teachers	\$25,343.97	\$25,343.97	\$0.00	(\$25,343.97)	0.0%
10.112.0050.1000.0132	Salaries - Substitute Teachers	\$739.73	\$739.73	\$0.00	(\$739.73)	0.0%
10.112.0050.1000.0140	Other Licensed Salaries	\$800.00	\$800.00	\$0.00	(\$800.00)	0.0%
10.112.0050.1000.0210	State Retirement	\$5,217.75	\$5,217.75	\$0.00	(\$5,217.75)	0.0%
10.112.0050.1000.0220	Social Security Contributions	\$2,097.80	\$2,097.80	\$0.00	(\$2,097.80)	0.0%
10.112.0050.1000.0240	Group Insurance	\$5,228.75	\$5,228.75	\$0.00	(\$5,228.75)	0.0%
10.112.0050.1000.0241	Medical Insurance	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.112.0050.1000.0610	General Supplies	\$55.80	\$55.80	\$0.00	(\$55.80)	0.0%
10.112.0050.1000.0670	Software	\$4,118.54	\$4,118.54	\$0.00	(\$4,118.54)	0.0%
10.112.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	\$2,411.59	\$2,411.59	\$0.00	(\$2,411.59)	0.0%
10.112.0050.2220.0220	Social Security Contributions	\$184.49	\$184.49	\$0.00	(\$184.49)	0.0%
10.112.0050.2600.0411	Water/Sewage	\$84.38	\$84.38	\$0.00	(\$84.38)	0.0%
10.112.0050.2600.0412	Disposal Service	\$840.00	\$840.00	\$0.00	(\$840.00)	0.0%
10.112.0050.2600.0430	Repairs & Maintenance Services	\$981.00	\$981.00	\$0.00	(\$981.00)	0.0%
10.112.0050.2600.0530	Communication (Telephone & Other)	\$1,485.43	\$1,485.43	\$0.00	(\$1,485.43)	0.0%
10.112.0050.2600.0622	Electricity	\$4,451.84	\$4,451.84	\$0.00	(\$4,451.84)	0.0%
10.112.0050.2600.0623	Bottled Gas	\$1,254.60	\$1,254.60	\$0.00	(\$1,254.60)	0.0%
10.112.0050.2610.0610	General Supplies	\$132.63	\$132.63	\$0.00	(\$132.63)	0.0%
10.112.0050.2620.0610	General Supplies	\$15.99	\$15.99	\$0.00	(\$15.99)	0.0%
10.112.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$11,733.60	\$11,733.60	\$0.00	(\$11,733.60)	0.0%
10.112.0400.2400.0198	Salaries - Other Classified Personnel	\$149.61	\$149.61	\$0.00	(\$149.61)	0.0%
10.112.0400.2400.0210	State Retirement	\$2,231.73	\$2,231.73	\$0.00	(\$2,231.73)	0.0%
10.112.0400.2400.0220	Social Security Contributions	\$1,063.98	\$1,063.98	\$0.00	(\$1,063.98)	0.0%
10.112.0400.2400.0241	Medical Insurance	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00)	0.0%
10.112.0400.2410.0121	Salaries - Principals and Assistants	\$8,479.05	\$8,479.05	\$0.00	(\$8,479.05)	0.0%
10.112.0400.2410.0210	State Retirement	\$1,923.90	\$1,923.90	\$0.00	(\$1,923.90)	0.0%
10.112.0400.2410.0220	Social Security Contributions	\$640.51	\$640.51	\$0.00	(\$640.51)	0.0%
10.112.0400.2410.0240	Group Insurance	\$2,499.00	\$2,499.00	\$0.00	(\$2,499.00)	0.0%
10.112.0400.2410.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.112.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$15,411.33	\$15,411.33	\$0.00	(\$15,411.33)	0.0%
10.112.0400.2610.0210	State Retirement	\$2,801.93	\$2,801.93	\$0.00	(\$2,801.93)	0.0%
10.112.0400.2610.0220	Social Security Contributions	\$1,071.99	\$1,071.99	\$0.00	(\$1,071.99)	0.0%
10.112.0400.2610.0240	Group Insurance	\$6,498.49	\$6,498.49	\$0.00	(\$6,498.49)	0.0%
10.112.0400.2610.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.112.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$1,871.49	\$1,871.49	\$0.00	(\$1,871.49)	0.0%
10.112.0500.1000.0220	Social Security Contributions	\$143.17	\$143.17	\$0.00	(\$143.17)	0.0%
10.112.1205.1000.0131	Salaries - Teachers	\$3,170.83	\$3,170.83	\$0.00	(\$3,170.83)	0.0%
10.112.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$3,386.86	\$3,386.86	\$0.00	(\$3,386.86)	0.0%
10.112.1205.1000.0210	State Retirement	\$603.09	\$603.09	\$0.00	(\$603.09)	0.0%
10.112.1205.1000.0220	Social Security Contributions	\$493.82	\$493.82	\$0.00	(\$493.82)	0.0%
10.112.1205.1000.0240	Group Insurance	\$1,666.22	\$1,666.22	\$0.00	(\$1,666.22)	0.0%
10.112.1210.1000.0131	Salaries - Teachers	\$346.64	\$346.64	\$0.00	(\$346.64)	0.0%
10.112.1210.1000.0210	State Retirement	\$65.93	\$65.93	\$0.00	(\$65.93)	0.0%
10.112.1210.1000.0220	Social Security Contributions	\$25.66	\$25.66	\$0.00	(\$25.66)	0.0%
10.112.1210.1000.0240	Group Insurance	\$182.15	\$182.15	\$0.00	(\$182.15)	0.0%
10.112.1220.1000.0131	Salaries - Teachers	\$40.14	\$40.14	\$0.00	(\$40.14)	0.0%
10.112.1220.1000.0210	State Retirement	\$7.63	\$7.63	\$0.00	(\$7.63)	0.0%
10.112.1220.1000.0220	Social Security Contributions	\$2.97	\$2.97	\$0.00	(\$2.97)	0.0%
10.112.1220.1000.0240	Group Insurance	\$21.09	\$21.09	\$0.00	(\$21.09)	0.0%
10.112.1225.1000.0131	Salaries - Teachers	\$91.22	\$91.22	\$0.00	(\$91.22)	0.0%
10.112.1225.1000.0210	State Retirement	\$17.35	\$17.35	\$0.00	(\$17.35)	0.0%
10.112.1225.1000.0220	Social Security Contributions	\$6.75	\$6.75	\$0.00	(\$6.75)	0.0%
10.112.1225.1000.0240	Group Insurance	\$47.94	\$47.94	\$0.00	(\$47.94)	0.0%
10.112.5201.1000.0131	Salaries - Teachers	\$6,005.67	\$6,005.67	\$0.00	(\$6,005.67)	0.0%
10.112.5201.1000.0210	State Retirement	\$1,362.69	\$1,362.69	\$0.00	(\$1,362.69)	0.0%
10.112.5201.1000.0220	Social Security Contributions	\$503.17	\$503.17	\$0.00	(\$503.17)	0.0%
10.112.5201.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.112.5344.1000.0131	Salaries - Teachers	\$5,600.28	\$5,600.28	\$0.00	(\$5,600.28)	0.0%
10.112.5344.1000.0210	State Retirement	\$1,170.27	\$1,170.27	\$0.00	(\$1,170.27)	0.0%
10.112.5344.1000.0220	Social Security Contributions	\$423.97	\$423.97	\$0.00	(\$423.97)	0.0%
10.112.5344.1000.0240	Group Insurance	\$2,770.54	\$2,770.54	\$0.00	(\$2,770.54)	0.0%
10.112.5344.1000.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.112.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$4,586.78	\$4,586.78	\$65,142.00	\$60,555.22	7.0%
10.112.5420.1000.0210	State Retirement	\$112.96	\$112.96	\$0.00	(\$112.96)	0.0%
10.112.5420.1000.0220	Social Security Contributions	\$350.91	\$350.91	\$4,983.36	\$4,632.45	7.0%
10.112.5677.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,214.76	\$2,214.76	\$0.00	(\$2,214.76)	0.0%
10.112.5677.1000.0220	Social Security Contributions	\$169.44	\$169.44	\$0.00	(\$169.44)	0.0%

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<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.112.5678.1000.0131	Salaries - Teachers	\$2,061.57	\$2,061.57	\$0.00	(\$2,061.57)	0.0%
10.112.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$0.00	\$0.00	\$21,168.00	\$21,168.00	0.0%
10.112.5678.1000.0190	Salaries - Food Services Personnel	\$0.00	\$0.00	\$9,750.00	\$9,750.00	0.0%
10.112.5678.1000.0210	State Retirement	\$410.85	\$410.85	\$0.00	(\$410.85)	0.0%
10.112.5678.1000.0220	Social Security Contributions	\$153.45	\$153.45	\$2,365.23	\$2,211.78	6.5%
10.112.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,066.03	\$2,066.03	0.0%
10.112.5678.1000.0240	Group Insurance	\$290.58	\$290.58	\$0.00	(\$290.58)	0.0%
10.112.5807.1000.0131	Salaries - Teachers	\$736.32	\$736.32	\$0.00	(\$736.32)	0.0%
10.112.5807.1000.0210	State Retirement	\$146.74	\$146.74	\$0.00	(\$146.74)	0.0%
10.112.5807.1000.0220	Social Security Contributions	\$54.82	\$54.82	\$0.00	(\$54.82)	0.0%
10.112.5868.1000.0610	General Supplies	\$4,072.23	\$4,072.23	\$0.00	(\$4,072.23)	0.0%
10.112.5876.1000.0131	Salaries - Teachers	\$8,970.82	\$8,970.82	\$0.00	(\$8,970.82)	0.0%
10.112.5876.1000.0210	State Retirement	\$1,787.75	\$1,787.75	\$0.00	(\$1,787.75)	0.0%
10.112.5876.1000.0220	Social Security Contributions	\$667.75	\$667.75	\$0.00	(\$667.75)	0.0%
10.112.5876.1000.0240	Group Insurance	\$1,264.38	\$1,264.38	\$0.00	(\$1,264.38)	0.0%
10.112.5882.1000.0131	Salaries - Teachers	\$2,227.46	\$2,227.46	\$0.00	(\$2,227.46)	0.0%
10.112.5882.1000.0210	State Retirement	\$423.66	\$423.66	\$0.00	(\$423.66)	0.0%
10.112.5882.1000.0220	Social Security Contributions	\$170.40	\$170.40	\$0.00	(\$170.40)	0.0%
10.112.5882.1000.0240	Group Insurance	\$1,111.44	\$1,111.44	\$0.00	(\$1,111.44)	0.0%
10.112.7801.1000.0131	Salaries - Teachers	\$912.21	\$912.21	\$13,836.50	\$12,924.29	6.6%
10.112.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$1,279.72	\$1,279.72	\$24,570.00	\$23,290.28	5.2%
10.112.7801.1000.0210	State Retirement	\$173.50	\$173.50	\$0.00	(\$173.50)	0.0%
10.112.7801.1000.0220	Social Security Contributions	\$167.69	\$167.69	\$2,938.10	\$2,770.41	5.7%
10.112.7801.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,931.95	\$2,931.95	0.0%
10.112.7801.1000.0240	Group Insurance	\$624.75	\$624.75	\$6,250.00	\$5,625.25	10.0%
10.116.0050.1000.0131	Salaries - Teachers	\$26,403.32	\$26,403.32	\$0.00	(\$26,403.32)	0.0%
10.116.0050.1000.0132	Salaries - Substitute Teachers	\$93.61	\$93.61	\$0.00	(\$93.61)	0.0%
10.116.0050.1000.0140	Other Licensed Salaries	\$1,606.50	\$1,606.50	\$0.00	(\$1,606.50)	0.0%
10.116.0050.1000.0210	State Retirement	\$5,982.09	\$5,982.09	\$0.00	(\$5,982.09)	0.0%
10.116.0050.1000.0220	Social Security Contributions	\$2,223.13	\$2,223.13	\$0.00	(\$2,223.13)	0.0%
10.116.0050.1000.0240	Group Insurance	\$3,921.98	\$3,921.98	\$0.00	(\$3,921.98)	0.0%
10.116.0050.1000.0241	Medical Insurance	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%
10.116.0050.1000.0670	Software	\$2,648.88	\$2,648.88	\$0.00	(\$2,648.88)	0.0%
10.116.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	\$1,486.70	\$1,486.70	\$0.00	(\$1,486.70)	0.0%
10.116.0050.2220.0220	Social Security Contributions	\$113.74	\$113.74	\$0.00	(\$113.74)	0.0%
10.116.0050.2600.0411	Water/Sewage	\$904.60	\$904.60	\$0.00	(\$904.60)	0.0%
10.116.0050.2600.0412	Disposal Service	\$840.00	\$840.00	\$0.00	(\$840.00)	0.0%
10.116.0050.2600.0430	Repairs & Maintenance Services	\$1,149.74	\$1,149.74	\$0.00	(\$1,149.74)	0.0%
10.116.0050.2600.0530	Communication (Telephone & Other)	\$1,955.56	\$1,955.56	\$0.00	(\$1,955.56)	0.0%
10.116.0050.2600.0622	Electricity	\$7,663.19	\$7,663.19	\$0.00	(\$7,663.19)	0.0%
10.116.0050.2600.0623	Bottled Gas	\$2,510.77	\$2,510.77	\$0.00	(\$2,510.77)	0.0%
10.116.0050.2610.0610	General Supplies	\$1,661.13	\$1,661.13	\$0.00	(\$1,661.13)	0.0%
10.116.0050.2620.0610	General Supplies	\$85.29	\$85.29	\$0.00	(\$85.29)	0.0%
10.116.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$11,225.14	\$11,225.14	\$0.00	(\$11,225.14)	0.0%
10.116.0400.2400.0198	Salaries - Other Classified Personnel	\$555.62	\$555.62	\$0.00	(\$555.62)	0.0%
10.116.0400.2400.0210	State Retirement	\$2,135.02	\$2,135.02	\$0.00	(\$2,135.02)	0.0%
10.116.0400.2400.0220	Social Security Contributions	\$1,022.59	\$1,022.59	\$0.00	(\$1,022.59)	0.0%
10.116.0400.2400.0241	Medical Insurance	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00)	0.0%
10.116.0400.2410.0121	Salaries - Principals and Assistants	\$13,322.90	\$13,322.90	\$0.00	(\$13,322.90)	0.0%
10.116.0400.2410.0210	State Retirement	\$2,534.03	\$2,534.03	\$0.00	(\$2,534.03)	0.0%
10.116.0400.2410.0220	Social Security Contributions	\$994.62	\$994.62	\$0.00	(\$994.62)	0.0%
10.116.0400.2410.0240	Group Insurance	\$3,295.49	\$3,295.49	\$0.00	(\$3,295.49)	0.0%
10.116.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$15,498.25	\$15,498.25	\$0.00	(\$15,498.25)	0.0%
10.116.0400.2610.0198	Salaries - Other Classified Personnel	\$506.50	\$506.50	\$0.00	(\$506.50)	0.0%
10.116.0400.2610.0210	State Retirement	\$3,044.11	\$3,044.11	\$0.00	(\$3,044.11)	0.0%
10.116.0400.2610.0220	Social Security Contributions	\$1,165.79	\$1,165.79	\$0.00	(\$1,165.79)	0.0%
10.116.0400.2610.0240	Group Insurance	\$7,089.00	\$7,089.00	\$0.00	(\$7,089.00)	0.0%
10.116.0400.2610.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.116.0500.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,459.94	\$2,459.94	\$0.00	(\$2,459.94)	0.0%
10.116.0500.1000.0220	Social Security Contributions	\$188.18	\$188.18	\$0.00	(\$188.18)	0.0%

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		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.116.1205.1000.0131	Salaries - Teachers	\$2,203.42	\$2,203.42	\$0.00	(\$2,203.42)	0.0%
10.116.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$3,472.66	\$3,472.66	\$0.00	(\$3,472.66)	0.0%
10.116.1205.1000.0210	State Retirement	\$419.09	\$419.09	\$0.00	(\$419.09)	0.0%
10.116.1205.1000.0220	Social Security Contributions	\$432.90	\$432.90	\$0.00	(\$432.90)	0.0%
10.116.1205.1000.0240	Group Insurance	\$342.82	\$342.82	\$0.00	(\$342.82)	0.0%
10.116.1210.1000.0131	Salaries - Teachers	\$240.88	\$240.88	\$0.00	(\$240.88)	0.0%
10.116.1210.1000.0210	State Retirement	\$45.82	\$45.82	\$0.00	(\$45.82)	0.0%
10.116.1210.1000.0220	Social Security Contributions	\$18.29	\$18.29	\$0.00	(\$18.29)	0.0%
10.116.1210.1000.0240	Group Insurance	\$37.48	\$37.48	\$0.00	(\$37.48)	0.0%
10.116.1220.1000.0131	Salaries - Teachers	\$27.89	\$27.89	\$0.00	(\$27.89)	0.0%
10.116.1220.1000.0210	State Retirement	\$5.30	\$5.30	\$0.00	(\$5.30)	0.0%
10.116.1220.1000.0220	Social Security Contributions	\$2.12	\$2.12	\$0.00	(\$2.12)	0.0%
10.116.1220.1000.0240	Group Insurance	\$4.34	\$4.34	\$0.00	(\$4.34)	0.0%
10.116.1225.1000.0131	Salaries - Teachers	\$63.39	\$63.39	\$0.00	(\$63.39)	0.0%
10.116.1225.1000.0210	State Retirement	\$12.06	\$12.06	\$0.00	(\$12.06)	0.0%
10.116.1225.1000.0220	Social Security Contributions	\$4.81	\$4.81	\$0.00	(\$4.81)	0.0%
10.116.1225.1000.0240	Group Insurance	\$9.86	\$9.86	\$0.00	(\$9.86)	0.0%
10.116.5344.1000.0131	Salaries - Teachers	\$3,719.04	\$3,719.04	\$0.00	(\$3,719.04)	0.0%
10.116.5344.1000.0210	State Retirement	\$843.85	\$843.85	\$0.00	(\$843.85)	0.0%
10.116.5344.1000.0220	Social Security Contributions	\$273.94	\$273.94	\$0.00	(\$273.94)	0.0%
10.116.5344.1000.0240	Group Insurance	\$1,164.01	\$1,164.01	\$0.00	(\$1,164.01)	0.0%
10.116.5420.1000.0131	Salaries - Teachers	\$1,578.36	\$1,578.36	\$16,603.80	\$15,025.44	9.5%
10.116.5420.1000.0210	State Retirement	\$300.21	\$300.21	\$0.00	(\$300.21)	0.0%
10.116.5420.1000.0220	Social Security Contributions	\$146.68	\$146.68	\$1,270.19	\$1,123.51	11.5%
10.116.5420.1000.0230	Local Retirement	\$0.00	\$0.00	\$3,518.35	\$3,518.35	0.0%
10.116.5420.1000.0240	Group Insurance	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.116.5420.1000.0241	Medical Insurance	\$337.50	\$337.50	\$0.00	(\$337.50)	0.0%
10.116.5651.1000.0131	Salaries - Teachers	\$1,095.34	\$1,095.34	\$0.00	(\$1,095.34)	0.0%
10.116.5651.1000.0210	State Retirement	\$208.33	\$208.33	\$0.00	(\$208.33)	0.0%
10.116.5651.1000.0220	Social Security Contributions	\$83.68	\$83.68	\$0.00	(\$83.68)	0.0%
10.116.5678.1000.0131	Salaries - Teachers	\$1,417.58	\$1,417.58	\$11,069.20	\$9,651.62	12.8%
10.116.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$0.00	\$0.00	\$22,176.00	\$22,176.00	0.0%
10.116.5678.1000.0210	State Retirement	\$287.51	\$287.51	\$0.00	(\$287.51)	0.0%
10.116.5678.1000.0220	Social Security Contributions	\$106.97	\$106.97	\$2,543.26	\$2,436.29	4.2%
10.116.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,345.56	\$2,345.56	0.0%
10.116.5678.1000.0240	Group Insurance	\$46.53	\$46.53	\$5,000.00	\$4,953.47	0.9%
10.116.5807.1000.0131	Salaries - Teachers	\$506.16	\$506.16	\$0.00	(\$506.16)	0.0%
10.116.5807.1000.0210	State Retirement	\$102.65	\$102.65	\$0.00	(\$102.65)	0.0%
10.116.5807.1000.0220	Social Security Contributions	\$38.20	\$38.20	\$0.00	(\$38.20)	0.0%
10.116.5868.1000.0610	General Supplies	\$2,617.86	\$2,617.86	\$0.00	(\$2,617.86)	0.0%
10.116.5876.1000.0131	Salaries - Teachers	\$6,168.84	\$6,168.84	\$0.00	(\$6,168.84)	0.0%
10.116.5876.1000.0210	State Retirement	\$1,251.22	\$1,251.22	\$0.00	(\$1,251.22)	0.0%
10.116.5876.1000.0220	Social Security Contributions	\$465.54	\$465.54	\$0.00	(\$465.54)	0.0%
10.116.5876.1000.0240	Group Insurance	\$202.49	\$202.49	\$0.00	(\$202.49)	0.0%
10.116.5882.1000.0131	Salaries - Teachers	\$1,457.11	\$1,457.11	\$0.00	(\$1,457.11)	0.0%
10.116.5882.1000.0210	State Retirement	\$130.26	\$130.26	\$0.00	(\$130.26)	0.0%
10.116.5882.1000.0220	Social Security Contributions	\$111.47	\$111.47	\$0.00	(\$111.47)	0.0%
10.116.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$1,149.63	\$1,149.63	\$22,176.00	\$21,026.37	5.2%
10.116.7801.1000.0220	Social Security Contributions	\$87.95	\$87.95	\$1,696.46	\$1,608.51	5.2%
10.116.7801.1000.0610	General Supplies	\$1,424.45	\$1,424.45	\$0.00	(\$1,424.45)	0.0%
10.116.7860.2212.0580	Staff Travel/Per Diem	\$367.00	\$367.00	\$0.00	(\$367.00)	0.0%
10.124.0050.1000.0131	Salaries - Teachers	\$31,717.45	\$31,717.45	\$0.00	(\$31,717.45)	0.0%
10.124.0050.1000.0132	Salaries - Substitute Teachers	\$383.34	\$383.34	\$0.00	(\$383.34)	0.0%
10.124.0050.1000.0140	Other Licensed Salaries	\$1,614.30	\$1,614.30	\$0.00	(\$1,614.30)	0.0%
10.124.0050.1000.0210	State Retirement	\$6,519.45	\$6,519.45	\$0.00	(\$6,519.45)	0.0%
10.124.0050.1000.0220	Social Security Contributions	\$2,731.71	\$2,731.71	\$0.00	(\$2,731.71)	0.0%
10.124.0050.1000.0240	Group Insurance	\$8,130.03	\$8,130.03	\$0.00	(\$8,130.03)	0.0%
10.124.0050.1000.0241	Medical Insurance	\$2,700.00	\$2,700.00	\$0.00	(\$2,700.00)	0.0%
10.124.0050.1000.0670	Software	\$8,246.00	\$8,246.00	\$0.00	(\$8,246.00)	0.0%
10.124.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	\$2,240.42	\$2,240.42	\$0.00	(\$2,240.42)	0.0%
10.124.0050.2220.0220	Social Security Contributions	\$171.40	\$171.40	\$0.00	(\$171.40)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.124.0050.2600.0411	Water/Sewage	\$2,215.00	\$2,215.00	\$0.00	(\$2,215.00)	0.0%
10.124.0050.2600.0412	Disposal Service	\$1,365.00	\$1,365.00	\$0.00	(\$1,365.00)	0.0%
10.124.0050.2600.0430	Repairs & Maintenance Services	\$1,590.98	\$1,590.98	\$0.00	(\$1,590.98)	0.0%
10.124.0050.2600.0530	Communication (Telephone & Other)	\$150.83	\$150.83	\$0.00	(\$150.83)	0.0%
10.124.0050.2600.0622	Electricity	\$7,480.96	\$7,480.96	\$0.00	(\$7,480.96)	0.0%
10.124.0050.2610.0610	General Supplies	\$2,483.67	\$2,483.67	\$0.00	(\$2,483.67)	0.0%
10.124.0050.2620.0610	General Supplies	\$356.20	\$356.20	\$0.00	(\$356.20)	0.0%
10.124.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$9,456.09	\$9,456.09	\$0.00	(\$9,456.09)	0.0%
10.124.0400.2400.0210	State Retirement	\$1,798.56	\$1,798.56	\$0.00	(\$1,798.56)	0.0%
10.124.0400.2400.0220	Social Security Contributions	\$723.38	\$723.38	\$0.00	(\$723.38)	0.0%
10.124.0400.2400.0240	Group Insurance	\$7,089.00	\$7,089.00	\$0.00	(\$7,089.00)	0.0%
10.124.0400.2410.0121	Salaries - Principals and Assistants	\$9,835.80	\$9,835.80	\$0.00	(\$9,835.80)	0.0%
10.124.0400.2410.0210	State Retirement	\$2,231.75	\$2,231.75	\$0.00	(\$2,231.75)	0.0%
10.124.0400.2410.0220	Social Security Contributions	\$733.31	\$733.31	\$0.00	(\$733.31)	0.0%
10.124.0400.2410.0240	Group Insurance	\$2,473.00	\$2,473.00	\$0.00	(\$2,473.00)	0.0%
10.124.0400.2410.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.124.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$15,256.54	\$15,256.54	\$0.00	(\$15,256.54)	0.0%
10.124.0400.2610.0198	Salaries - Other Classified Personnel	\$506.50	\$506.50	\$0.00	(\$506.50)	0.0%
10.124.0400.2610.0210	State Retirement	\$2,998.13	\$2,998.13	\$0.00	(\$2,998.13)	0.0%
10.124.0400.2610.0220	Social Security Contributions	\$1,188.65	\$1,188.65	\$0.00	(\$1,188.65)	0.0%
10.124.0400.2610.0240	Group Insurance	\$7,089.00	\$7,089.00	\$0.00	(\$7,089.00)	0.0%
10.124.0400.2610.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.124.1205.1000.0131	Salaries - Teachers	\$3,170.83	\$3,170.83	\$0.00	(\$3,170.83)	0.0%
10.124.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$4,433.28	\$4,433.28	\$0.00	(\$4,433.28)	0.0%
10.124.1205.1000.0210	State Retirement	\$603.09	\$603.09	\$0.00	(\$603.09)	0.0%
10.124.1205.1000.0220	Social Security Contributions	\$581.70	\$581.70	\$0.00	(\$581.70)	0.0%
10.124.1205.1000.0240	Group Insurance	\$2,149.04	\$2,149.04	\$0.00	(\$2,149.04)	0.0%
10.124.1205.1000.0610	General Supplies	\$67.98	\$67.98	\$0.00	(\$67.98)	0.0%
10.124.1210.1000.0131	Salaries - Teachers	\$346.64	\$346.64	\$0.00	(\$346.64)	0.0%
10.124.1210.1000.0210	State Retirement	\$65.93	\$65.93	\$0.00	(\$65.93)	0.0%
10.124.1210.1000.0220	Social Security Contributions	\$26.52	\$26.52	\$0.00	(\$26.52)	0.0%
10.124.1210.1000.0240	Group Insurance	\$234.93	\$234.93	\$0.00	(\$234.93)	0.0%
10.124.1215.1000.0131	Salaries - Teachers	\$2,722.65	\$2,722.65	\$0.00	(\$2,722.65)	0.0%
10.124.1215.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$3,070.34	\$3,070.34	\$0.00	(\$3,070.34)	0.0%
10.124.1215.1000.0210	State Retirement	\$517.85	\$517.85	\$0.00	(\$517.85)	0.0%
10.124.1215.1000.0220	Social Security Contributions	\$442.93	\$442.93	\$0.00	(\$442.93)	0.0%
10.124.1220.1000.0131	Salaries - Teachers	\$40.14	\$40.14	\$0.00	(\$40.14)	0.0%
10.124.1220.1000.0210	State Retirement	\$7.63	\$7.63	\$0.00	(\$7.63)	0.0%
10.124.1220.1000.0220	Social Security Contributions	\$3.07	\$3.07	\$0.00	(\$3.07)	0.0%
10.124.1220.1000.0240	Group Insurance	\$27.20	\$27.20	\$0.00	(\$27.20)	0.0%
10.124.1225.1000.0131	Salaries - Teachers	\$91.22	\$91.22	\$0.00	(\$91.22)	0.0%
10.124.1225.1000.0210	State Retirement	\$17.35	\$17.35	\$0.00	(\$17.35)	0.0%
10.124.1225.1000.0220	Social Security Contributions	\$6.98	\$6.98	\$0.00	(\$6.98)	0.0%
10.124.1225.1000.0240	Group Insurance	\$61.83	\$61.83	\$0.00	(\$61.83)	0.0%
10.124.1295.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$843.98	\$843.98	\$0.00	(\$843.98)	0.0%
10.124.1295.1000.0220	Social Security Contributions	\$64.57	\$64.57	\$0.00	(\$64.57)	0.0%
10.124.5201.1000.0131	Salaries - Teachers	\$23,684.13	\$23,684.13	\$0.00	(\$23,684.13)	0.0%
10.124.5201.1000.0210	State Retirement	\$4,930.55	\$4,930.55	\$0.00	(\$4,930.55)	0.0%
10.124.5201.1000.0220	Social Security Contributions	\$1,699.98	\$1,699.98	\$0.00	(\$1,699.98)	0.0%
10.124.5201.1000.0240	Group Insurance	\$8,933.86	\$8,933.86	\$0.00	(\$8,933.86)	0.0%
10.124.5344.1000.0131	Salaries - Teachers	\$4,935.42	\$4,935.42	\$0.00	(\$4,935.42)	0.0%
10.124.5344.1000.0210	State Retirement	\$938.72	\$938.72	\$0.00	(\$938.72)	0.0%
10.124.5344.1000.0220	Social Security Contributions	\$429.31	\$429.31	\$0.00	(\$429.31)	0.0%
10.124.5344.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.124.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$6,194.91	\$6,194.91	\$65,016.00	\$58,821.09	9.5%
10.124.5420.1000.0220	Social Security Contributions	\$473.90	\$473.90	\$4,973.72	\$4,499.82	9.5%
10.124.5673.2100.0152	Salaries - Secretarial & Clerical Personnel	\$16.42	\$16.42	\$0.00	(\$16.42)	0.0%
10.124.5673.2100.0210	State Retirement	\$3.12	\$3.12	\$0.00	(\$3.12)	0.0%
10.124.5673.2100.0220	Social Security Contributions	\$1.26	\$1.26	\$0.00	(\$1.26)	0.0%
10.124.5678.1000.0131	Salaries - Teachers	\$3,094.36	\$3,094.36	\$0.00	(\$3,094.36)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.124.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$0.00	\$0.00	\$78,948.00	\$78,948.00	0.0%
10.124.5678.1000.0210	State Retirement	\$611.04	\$611.04	\$0.00	(\$611.04)	0.0%
10.124.5678.1000.0220	Social Security Contributions	\$229.55	\$229.55	\$6,039.52	\$5,809.97	3.8%
10.124.5678.1000.0240	Group Insurance	\$684.90	\$684.90	\$0.00	(\$684.90)	0.0%
10.124.5807.1000.0131	Salaries - Teachers	\$1,068.26	\$1,068.26	\$0.00	(\$1,068.26)	0.0%
10.124.5807.1000.0210	State Retirement	\$211.20	\$211.20	\$0.00	(\$211.20)	0.0%
10.124.5807.1000.0220	Social Security Contributions	\$79.12	\$79.12	\$0.00	(\$79.12)	0.0%
10.124.5868.1000.0610	General Supplies	\$5,429.67	\$5,429.67	\$0.00	(\$5,429.67)	0.0%
10.124.5876.1000.0131	Salaries - Teachers	\$13,464.89	\$13,464.89	\$0.00	(\$13,464.89)	0.0%
10.124.5876.1000.0210	State Retirement	\$2,658.83	\$2,658.83	\$0.00	(\$2,658.83)	0.0%
10.124.5876.1000.0220	Social Security Contributions	\$998.85	\$998.85	\$0.00	(\$998.85)	0.0%
10.124.5876.1000.0240	Group Insurance	\$2,980.21	\$2,980.21	\$0.00	(\$2,980.21)	0.0%
10.124.5882.1000.0131	Salaries - Teachers	\$2,071.80	\$2,071.80	\$0.00	(\$2,071.80)	0.0%
10.124.5882.1000.0140	Other Licensed Salaries	\$506.50	\$506.50	\$0.00	(\$506.50)	0.0%
10.124.5882.1000.0210	State Retirement	\$490.40	\$490.40	\$0.00	(\$490.40)	0.0%
10.124.5882.1000.0220	Social Security Contributions	\$197.04	\$197.04	\$0.00	(\$197.04)	0.0%
10.124.7522.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,238.36	\$2,238.36	\$0.00	(\$2,238.36)	0.0%
10.124.7522.1000.0220	Social Security Contributions	\$171.24	\$171.24	\$0.00	(\$171.24)	0.0%
10.124.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,419.62	\$2,419.62	\$0.00	(\$2,419.62)	0.0%
10.124.7524.1000.0220	Social Security Contributions	\$185.10	\$185.10	\$0.00	(\$185.10)	0.0%
10.124.7801.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$5,728.59	\$5,728.59	\$61,920.00	\$56,191.41	9.3%
10.124.7801.1000.0210	State Retirement	\$192.55	\$192.55	\$0.00	(\$192.55)	0.0%
10.124.7801.1000.0220	Social Security Contributions	\$438.23	\$438.23	\$4,736.88	\$4,298.65	9.3%
10.150.0050.1000.0131	Salaries - Teachers	\$5,451.04	\$5,451.04	\$0.00	(\$5,451.04)	0.0%
10.150.0050.1000.0210	State Retirement	\$1,036.79	\$1,036.79	\$0.00	(\$1,036.79)	0.0%
10.150.0050.1000.0220	Social Security Contributions	\$414.49	\$414.49	\$0.00	(\$414.49)	0.0%
10.150.0050.1000.0240	Group Insurance	\$647.65	\$647.65	\$0.00	(\$647.65)	0.0%
10.150.0050.1000.0610	General Supplies	\$1,108.50	\$1,108.50	\$0.00	(\$1,108.50)	0.0%
10.150.0050.1000.0670	Software	\$4,400.00	\$4,400.00	\$0.00	(\$4,400.00)	0.0%
10.150.0050.2200.0320	Professional - Educational Services	\$290,394.39	\$290,394.39	\$0.00	(\$290,394.39)	0.0%
10.150.0050.2213.0580	Staff Travel/Per Diem	\$256.00	\$256.00	\$0.00	(\$256.00)	0.0%
10.150.0050.2400.0610	General Supplies	\$19.98	\$19.98	\$0.00	(\$19.98)	0.0%
10.150.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$5,894.90	\$5,894.90	\$0.00	(\$5,894.90)	0.0%
10.150.0400.2400.0220	Social Security Contributions	\$450.95	\$450.95	\$0.00	(\$450.95)	0.0%
10.150.1205.1000.0131	Salaries - Teachers	\$5,291.70	\$5,291.70	\$0.00	(\$5,291.70)	0.0%
10.150.1205.1000.0210	State Retirement	\$1,200.69	\$1,200.69	\$0.00	(\$1,200.69)	0.0%
10.150.1205.1000.0220	Social Security Contributions	\$395.84	\$395.84	\$0.00	(\$395.84)	0.0%
10.150.1205.1000.0240	Group Insurance	\$2,249.10	\$2,249.10	\$0.00	(\$2,249.10)	0.0%
10.150.5420.1000.0131	Salaries - Teachers	\$12,547.95	\$12,547.95	\$0.00	(\$12,547.95)	0.0%
10.150.5420.1000.0210	State Retirement	\$2,386.63	\$2,386.63	\$0.00	(\$2,386.63)	0.0%
10.150.5420.1000.0220	Social Security Contributions	\$999.21	\$999.21	\$0.00	(\$999.21)	0.0%
10.150.5420.1000.0240	Group Insurance	\$4,485.83	\$4,485.83	\$0.00	(\$4,485.83)	0.0%
10.150.5420.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.150.5651.1000.0131	Salaries - Teachers	\$2,779.66	\$2,779.66	\$0.00	(\$2,779.66)	0.0%
10.150.5651.1000.0210	State Retirement	\$578.16	\$578.16	\$0.00	(\$578.16)	0.0%
10.150.5651.1000.0220	Social Security Contributions	\$211.94	\$211.94	\$0.00	(\$211.94)	0.0%
10.150.5678.1000.0131	Salaries - Teachers	\$1,442.44	\$1,442.44	\$0.00	(\$1,442.44)	0.0%
10.150.5678.1000.0210	State Retirement	\$289.34	\$289.34	\$0.00	(\$289.34)	0.0%
10.150.5678.1000.0220	Social Security Contributions	\$109.27	\$109.27	\$0.00	(\$109.27)	0.0%
10.150.5678.1000.0240	Group Insurance	\$181.42	\$181.42	\$0.00	(\$181.42)	0.0%
10.150.5807.1000.0131	Salaries - Teachers	\$515.19	\$515.19	\$0.00	(\$515.19)	0.0%
10.150.5807.1000.0210	State Retirement	\$103.33	\$103.33	\$0.00	(\$103.33)	0.0%
10.150.5807.1000.0220	Social Security Contributions	\$39.00	\$39.00	\$0.00	(\$39.00)	0.0%
10.150.5868.1000.0610	General Supplies	\$2,714.82	\$2,714.82	\$0.00	(\$2,714.82)	0.0%
10.150.5876.1000.0131	Salaries - Teachers	\$6,276.69	\$6,276.69	\$0.00	(\$6,276.69)	0.0%
10.150.5876.1000.0210	State Retirement	\$1,259.03	\$1,259.03	\$0.00	(\$1,259.03)	0.0%
10.150.5876.1000.0220	Social Security Contributions	\$475.52	\$475.52	\$0.00	(\$475.52)	0.0%
10.150.5876.1000.0240	Group Insurance	\$789.45	\$789.45	\$0.00	(\$789.45)	0.0%
10.150.7860.2212.0580	Staff Travel/Per Diem	\$62.53	\$62.53	\$0.00	(\$62.53)	0.0%
10.208.0050.0000.0600	General Budget - Do Not Code	\$13.89	\$13.89	\$6,700.00	\$6,686.11	0.2%
10.208.0050.1000.0610	General Supplies	\$2,061.06	\$2,061.06	\$0.00	(\$2,061.06)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.208.0050.1000.0640	Books and Periodicals	\$11.98	\$11.98	\$0.00	(\$11.98) 0.0%
10.208.5420.1000.0610	General Supplies	\$606.42	\$606.42	\$0.00	(\$606.42) 0.0%
10.208.5678.1000.0131	Salaries - Teachers	\$583.82	\$583.82	\$0.00	(\$583.82) 0.0%
10.208.5678.1000.0210	State Retirement	\$111.03	\$111.03	\$0.00	(\$111.03) 0.0%
10.208.5678.1000.0220	Social Security Contributions	\$43.56	\$43.56	\$0.00	(\$43.56) 0.0%
10.208.5678.1000.0240	Group Insurance	\$95.41	\$95.41	\$0.00	(\$95.41) 0.0%
10.212.0050.0000.0600	General Budget - Do Not Code	\$0.00	\$0.00	\$40,400.00	\$40,400.00 0.0%
10.212.0050.1000.0610	General Supplies	\$13,077.70	\$13,077.70	\$0.00	(\$13,077.70) 0.0%
10.212.5420.1000.0644	Library Books	\$341.93	\$341.93	\$0.00	(\$341.93) 0.0%
10.212.5678.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.212.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$4,159.17	\$4,159.17	\$0.00	(\$4,159.17) 0.0%
10.212.5678.1000.0220	Social Security Contributions	\$318.18	\$318.18	\$0.00	(\$318.18) 0.0%
10.212.5678.1000.0580	Staff Travel/Per Diem	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.212.5678.1000.0610	General Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.216.0050.0000.0600	General Budget - Do Not Code	\$0.00	\$0.00	\$29,800.00	\$29,800.00 0.0%
10.216.0050.1000.0580	Staff Travel/Per Diem	\$985.15	\$985.15	\$0.00	(\$985.15) 0.0%
10.216.0050.1000.0610	General Supplies	\$1,606.22	\$1,606.22	\$0.00	(\$1,606.22) 0.0%
10.216.0050.1000.0640	Books and Periodicals	\$42.00	\$42.00	\$0.00	(\$42.00) 0.0%
10.216.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$109.77	\$109.77	\$0.00	(\$109.77) 0.0%
10.216.0400.2400.0210	State Retirement	\$20.88	\$20.88	\$0.00	(\$20.88) 0.0%
10.216.0400.2400.0220	Social Security Contributions	\$8.15	\$8.15	\$0.00	(\$8.15) 0.0%
10.216.5420.1000.0610	General Supplies	\$1,582.21	\$1,582.21	\$8,292.36	\$6,710.15 19.1%
10.216.5678.1000.0131	Salaries - Teachers	\$789.18	\$789.18	\$0.00	(\$789.18) 0.0%
10.216.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,953.45	\$2,953.45	\$0.00	(\$2,953.45) 0.0%
10.216.5678.1000.0210	State Retirement	\$150.10	\$150.10	\$0.00	(\$150.10) 0.0%
10.216.5678.1000.0220	Social Security Contributions	\$312.36	\$312.36	\$0.00	(\$312.36) 0.0%
10.216.5678.1000.0241	Medical Insurance	\$337.50	\$337.50	\$0.00	(\$337.50) 0.0%
10.216.7801.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.224.0050.0000.0600	General Budget - Do Not Code	\$0.00	\$0.00	\$45,000.00	\$45,000.00 0.0%
10.224.0050.1000.0580	Staff Travel/Per Diem	\$1,151.81	\$1,151.81	\$0.00	(\$1,151.81) 0.0%
10.224.0050.1000.0610	General Supplies	\$9,498.58	\$9,498.58	\$0.00	(\$9,498.58) 0.0%
10.224.5420.1000.0610	General Supplies	\$2,406.38	\$2,406.38	\$0.00	(\$2,406.38) 0.0%
10.224.5678.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.224.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$10,867.16	\$10,867.16	\$0.00	(\$10,867.16) 0.0%
10.224.5678.1000.0220	Social Security Contributions	\$831.31	\$831.31	\$0.00	(\$831.31) 0.0%
10.250.5678.1000.0131	Salaries - Teachers	\$9,571.31	\$9,571.31	\$0.00	(\$9,571.31) 0.0%
10.250.5678.1000.0210	State Retirement	\$2,017.26	\$2,017.26	\$0.00	(\$2,017.26) 0.0%
10.250.5678.1000.0220	Social Security Contributions	\$783.02	\$783.02	\$0.00	(\$783.02) 0.0%
10.250.5678.1000.0240	Group Insurance	\$1,636.55	\$1,636.55	\$0.00	(\$1,636.55) 0.0%
10.250.5678.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00) 0.0%
10.500.0050.1000.0243	Group Disability	\$9,642.28	\$9,642.28	\$0.00	(\$9,642.28) 0.0%
10.500.0050.1000.0280	Unemployment Insurance	\$928.90	\$928.90	\$0.00	(\$928.90) 0.0%
10.500.0050.1000.0320	Professional - Educational Services	\$50.00	\$50.00	\$0.00	(\$50.00) 0.0%
10.500.0050.1000.0340	Other Contracted Professional Services	\$755.48	\$755.48	\$0.00	(\$755.48) 0.0%
10.500.0050.1000.0610	General Supplies	\$1,101.01	\$1,101.01	\$0.00	(\$1,101.01) 0.0%
10.500.0050.1000.0670	Software	\$15,520.38	\$15,520.38	\$0.00	(\$15,520.38) 0.0%
10.500.0050.2213.0580	Staff Travel/Per Diem	\$500.00	\$500.00	\$0.00	(\$500.00) 0.0%
10.500.0050.2500.0310	Official/Administrative Services	\$1,438.00	\$1,438.00	\$0.00	(\$1,438.00) 0.0%
10.500.0050.2600.0340	Other Contracted Professional Services	\$945.00	\$945.00	\$0.00	(\$945.00) 0.0%
10.500.0050.2600.0411	Water/Sewage	\$427.00	\$427.00	\$0.00	(\$427.00) 0.0%
10.500.0050.2600.0412	Disposal Service	\$840.00	\$840.00	\$0.00	(\$840.00) 0.0%
10.500.0050.2600.0430	Repairs & Maintenance Services	\$82.50	\$82.50	\$0.00	(\$82.50) 0.0%
10.500.0050.2600.0521	Property Insurance	\$60,920.00	\$60,920.00	\$0.00	(\$60,920.00) 0.0%
10.500.0050.2600.0530	Communication (Telephone & Other)	\$1,870.23	\$1,870.23	\$0.00	(\$1,870.23) 0.0%
10.500.0050.2600.0622	Electricity	\$1,764.40	\$1,764.40	\$0.00	(\$1,764.40) 0.0%
10.500.0230.2710.0172	Salaries - Bus Drivers	\$14,333.94	\$14,333.94	\$0.00	(\$14,333.94) 0.0%
10.500.0230.2710.0210	State Retirement	\$130.12	\$130.12	\$0.00	(\$130.12) 0.0%
10.500.0230.2710.0220	Social Security Contributions	\$1,094.80	\$1,094.80	\$0.00	(\$1,094.80) 0.0%
10.500.0230.2710.0240	Group Insurance	\$98.39	\$98.39	\$0.00	(\$98.39) 0.0%
10.500.0400.2130.0143	Salaries - Health Services Personnel	\$3,787.98	\$3,787.98	\$0.00	(\$3,787.98) 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.0400.2130.0220	Social Security Contributions	\$301.26	\$301.26	\$0.00	(\$301.26)	0.0%
10.500.0400.2130.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.500.0400.2130.0610	General Supplies	\$153.93	\$153.93	\$0.00	(\$153.93)	0.0%
10.500.0400.2213.0330	Employee Training and Development	\$1,039.50	\$1,039.50	\$0.00	(\$1,039.50)	0.0%
10.500.0400.2300.0220	Social Security Contributions	\$22.19	\$22.19	\$0.00	(\$22.19)	0.0%
10.500.0400.2300.0340	Other Contracted Professional Services	\$10,200.00	\$10,200.00	\$0.00	(\$10,200.00)	0.0%
10.500.0400.2300.0440	Leases	\$163.74	\$163.74	\$0.00	(\$163.74)	0.0%
10.500.0400.2300.0522	Liability Insurance	\$53,917.08	\$53,917.08	\$0.00	(\$53,917.08)	0.0%
10.500.0400.2300.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.500.0400.2300.0540	Advertising	\$989.85	\$989.85	\$0.00	(\$989.85)	0.0%
10.500.0400.2300.0580	Staff Travel/Per Diem	\$19.00	\$19.00	\$0.00	(\$19.00)	0.0%
10.500.0400.2300.0610	General Supplies	\$7,733.57	\$7,733.57	\$0.00	(\$7,733.57)	0.0%
10.500.0400.2310.0111	SCHOOL BOARD	\$3,750.00	\$3,750.00	\$0.00	(\$3,750.00)	0.0%
10.500.0400.2310.0220	Social Security Contributions	\$242.68	\$242.68	\$0.00	(\$242.68)	0.0%
10.500.0400.2310.0240	Group Insurance	\$21,349.00	\$21,349.00	\$0.00	(\$21,349.00)	0.0%
10.500.0400.2310.0610	General Supplies	\$258.86	\$258.86	\$0.00	(\$258.86)	0.0%
10.500.0400.2316.0340	Other Contracted Professional Services	\$22,000.00	\$22,000.00	\$0.00	(\$22,000.00)	0.0%
10.500.0400.2317.0349	Purchased Legal Services	\$1,268.50	\$1,268.50	\$0.00	(\$1,268.50)	0.0%
10.500.0400.2320.0112	Salaries - Superintendent	\$42,125.01	\$42,125.01	\$0.00	(\$42,125.01)	0.0%
10.500.0400.2320.0210	State Retirement	\$10,190.07	\$10,190.07	\$0.00	(\$10,190.07)	0.0%
10.500.0400.2320.0220	Social Security Contributions	\$3,115.93	\$3,115.93	\$0.00	(\$3,115.93)	0.0%
10.500.0400.2320.0240	Group Insurance	\$7,089.00	\$7,089.00	\$0.00	(\$7,089.00)	0.0%
10.500.0400.2321.0610	General Supplies	\$5,387.21	\$5,387.21	\$0.00	(\$5,387.21)	0.0%
10.500.0400.2500.0151	Salaries - Professional Office Personnel	\$71,742.57	\$71,742.57	\$0.00	(\$71,742.57)	0.0%
10.500.0400.2500.0198	Salaries - Other Classified Personnel	\$3,019.50	\$3,019.50	\$0.00	(\$3,019.50)	0.0%
10.500.0400.2500.0210	State Retirement	\$15,007.68	\$15,007.68	\$0.00	(\$15,007.68)	0.0%
10.500.0400.2500.0220	Social Security Contributions	\$5,616.12	\$5,616.12	\$0.00	(\$5,616.12)	0.0%
10.500.0400.2500.0240	Group Insurance	\$26,189.00	\$26,189.00	\$0.00	(\$26,189.00)	0.0%
10.500.0400.2500.0340	Other Contracted Professional Services	\$27,691.55	\$27,691.55	\$0.00	(\$27,691.55)	0.0%
10.500.0400.2500.0530	Communication (Telephone & Other)	\$40.01	\$40.01	\$0.00	(\$40.01)	0.0%
10.500.0400.2500.0580	Staff Travel/Per Diem	\$57.60	\$57.60	\$0.00	(\$57.60)	0.0%
10.500.0400.2500.0610	General Supplies	\$493.23	\$493.23	\$0.00	(\$493.23)	0.0%
10.500.0400.2500.0670	Software	\$14,247.23	\$14,247.23	\$0.00	(\$14,247.23)	0.0%
10.500.0400.2500.0810	Dues and Fees	\$149.64	\$149.64	\$0.00	(\$149.64)	0.0%
10.500.0400.2510.0114	Salaries - Business Administrator	\$35,991.71	\$35,991.71	\$0.00	(\$35,991.71)	0.0%
10.500.0400.2510.0210	State Retirement	\$6,845.62	\$6,845.62	\$0.00	(\$6,845.62)	0.0%
10.500.0400.2510.0220	Social Security Contributions	\$2,623.32	\$2,623.32	\$0.00	(\$2,623.32)	0.0%
10.500.0400.2510.0240	Group Insurance	\$7,089.00	\$7,089.00	\$0.00	(\$7,089.00)	0.0%
10.500.0400.2510.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.500.0400.2580.0115	Salaries - Supervisors and Directors	\$20,118.58	\$20,118.58	\$0.00	(\$20,118.58)	0.0%
10.500.0400.2580.0198	Salaries - Other Classified Personnel	\$506.49	\$506.49	\$0.00	(\$506.49)	0.0%
10.500.0400.2580.0210	State Retirement	\$3,922.89	\$3,922.89	\$0.00	(\$3,922.89)	0.0%
10.500.0400.2580.0220	Social Security Contributions	\$1,558.08	\$1,558.08	\$0.00	(\$1,558.08)	0.0%
10.500.0400.2580.0240	Group Insurance	\$6,510.98	\$6,510.98	\$0.00	(\$6,510.98)	0.0%
10.500.0400.2580.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.500.0400.2580.0580	Staff Travel/Per Diem	\$355.71	\$355.71	\$0.00	(\$355.71)	0.0%
10.500.0400.2580.0610	General Supplies	\$1,281.13	\$1,281.13	\$0.00	(\$1,281.13)	0.0%
10.500.0400.2580.0650	Supplies – Technology Related	\$1,175.00	\$1,175.00	\$0.00	(\$1,175.00)	0.0%
10.500.0400.2580.0670	Software	\$10,374.18	\$10,374.18	\$0.00	(\$10,374.18)	0.0%
10.500.0400.2600.0181	Salaries - Operation & Maintenance Supervisors	\$56,989.27	\$56,989.27	\$0.00	(\$56,989.27)	0.0%
10.500.0400.2600.0210	State Retirement	\$12,304.62	\$12,304.62	\$0.00	(\$12,304.62)	0.0%
10.500.0400.2600.0220	Social Security Contributions	\$4,338.70	\$4,338.70	\$0.00	(\$4,338.70)	0.0%
10.500.0400.2600.0240	Group Insurance	\$19,114.00	\$19,114.00	\$0.00	(\$19,114.00)	0.0%
10.500.0400.2600.0530	Communication (Telephone & Other)	\$507.04	\$507.04	\$0.00	(\$507.04)	0.0%
10.500.0400.2610.0610	General Supplies	\$2,682.57	\$2,682.57	\$0.00	(\$2,682.57)	0.0%
10.500.0400.2620.0610	General Supplies	\$5,362.34	\$5,362.34	\$0.00	(\$5,362.34)	0.0%
10.500.0400.2650.0521	Property Insurance	\$18,780.00	\$18,780.00	\$0.00	(\$18,780.00)	0.0%
10.500.0500.2570.0220	Social Security Contributions	\$14.92	\$14.92	\$0.00	(\$14.92)	0.0%
10.500.0500.2570.0290	Other Employee Benefits	\$195.00	\$195.00	\$0.00	(\$195.00)	0.0%
10.500.1205.1000.0220	Social Security Contributions	\$3.87	\$3.87	\$0.00	(\$3.87)	0.0%
10.500.1205.1000.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.500.1205.1000.0610	General Supplies	\$775.44	\$775.44	\$0.00	(\$775.44)	0.0%

Garfield County School District

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Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.1205.2400.0152	Salaries - Secretarial & Clerical Personnel	\$3,030.34	\$3,030.34	\$0.00	(\$3,030.34)	0.0%
10.500.1205.2400.0220	Social Security Contributions	\$231.82	\$231.82	\$0.00	(\$231.82)	0.0%
10.500.1205.2500.0115	Salaries - Supervisors and Directors	\$2,994.93	\$2,994.93	\$0.00	(\$2,994.93)	0.0%
10.500.1205.2500.0210	State Retirement	\$569.64	\$569.64	\$0.00	(\$569.64)	0.0%
10.500.1205.2500.0220	Social Security Contributions	\$228.86	\$228.86	\$0.00	(\$228.86)	0.0%
10.500.1215.1000.0131	Salaries - Teachers	\$987.67	\$987.67	\$0.00	(\$987.67)	0.0%
10.500.1215.1000.0210	State Retirement	\$187.86	\$187.86	\$0.00	(\$187.86)	0.0%
10.500.1215.1000.0220	Social Security Contributions	\$75.48	\$75.48	\$0.00	(\$75.48)	0.0%
10.500.1609.1000.0115	Salaries - Supervisors and Directors	\$6,517.77	\$6,517.77	\$0.00	(\$6,517.77)	0.0%
10.500.1609.1000.0131	Salaries - Teachers	\$1,914.11	\$1,914.11	\$0.00	(\$1,914.11)	0.0%
10.500.1609.1000.0210	State Retirement	\$1,842.95	\$1,842.95	\$0.00	(\$1,842.95)	0.0%
10.500.1609.1000.0220	Social Security Contributions	\$610.90	\$610.90	\$0.00	(\$610.90)	0.0%
10.500.1609.1000.0240	Group Insurance	\$2,744.49	\$2,744.49	\$0.00	(\$2,744.49)	0.0%
10.500.1609.1000.0340	Other Contracted Professional Services	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.500.1609.1000.0530	Communication (Telephone & Other)	\$501.00	\$501.00	\$0.00	(\$501.00)	0.0%
10.500.1609.1000.0670	Software	\$4,400.00	\$4,400.00	\$0.00	(\$4,400.00)	0.0%
10.500.5315.2700.0152	Salaries - Secretarial & Clerical Personnel	\$409.31	\$409.31	\$0.00	(\$409.31)	0.0%
10.500.5315.2700.0173	Salaries - Mechanics & Other Garage Employees	\$18,654.72	\$18,654.72	\$0.00	(\$18,654.72)	0.0%
10.500.5315.2700.0210	State Retirement	\$3,548.13	\$3,548.13	\$0.00	(\$3,548.13)	0.0%
10.500.5315.2700.0220	Social Security Contributions	\$1,592.32	\$1,592.32	\$0.00	(\$1,592.32)	0.0%
10.500.5315.2700.0241	Medical Insurance	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00)	0.0%
10.500.5315.2700.0340	Other Contracted Professional Services	\$7,032.20	\$7,032.20	\$0.00	(\$7,032.20)	0.0%
10.500.5315.2700.0430	Repairs & Maintenance Services	\$1,612.50	\$1,612.50	\$0.00	(\$1,612.50)	0.0%
10.500.5315.2700.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.500.5315.2700.0580	Staff Travel/Per Diem	\$144.00	\$144.00	\$0.00	(\$144.00)	0.0%
10.500.5315.2700.0610	General Supplies	\$732.16	\$732.16	\$0.00	(\$732.16)	0.0%
10.500.5315.2700.0626	Motor Fuel (Gasoline & Diesel)	\$12,793.10	\$12,793.10	\$0.00	(\$12,793.10)	0.0%
10.500.5315.2700.0683	Repair Parts for Buses & Other Vehicles	\$9,298.10	\$9,298.10	\$0.00	(\$9,298.10)	0.0%
10.500.5315.2710.0172	Salaries - Bus Drivers	\$9,227.82	\$9,227.82	\$0.00	(\$9,227.82)	0.0%
10.500.5315.2710.0210	State Retirement	\$470.43	\$470.43	\$0.00	(\$470.43)	0.0%
10.500.5315.2710.0220	Social Security Contributions	\$697.76	\$697.76	\$0.00	(\$697.76)	0.0%
10.500.5315.2710.0240	Group Insurance	\$442.78	\$442.78	\$0.00	(\$442.78)	0.0%
10.500.5315.2790.0172	Salaries - Bus Drivers	\$3,769.73	\$3,769.73	\$0.00	(\$3,769.73)	0.0%
10.500.5315.2790.0210	State Retirement	\$86.69	\$86.69	\$0.00	(\$86.69)	0.0%
10.500.5315.2790.0220	Social Security Contributions	\$287.47	\$287.47	\$0.00	(\$287.47)	0.0%
10.500.5315.2790.0240	Group Insurance	\$49.34	\$49.34	\$0.00	(\$49.34)	0.0%
10.500.5315.2790.0610	General Supplies	\$1,082.00	\$1,082.00	\$0.00	(\$1,082.00)	0.0%
10.500.5344.1000.0610	General Supplies	\$2,670.30	\$2,670.30	\$0.00	(\$2,670.30)	0.0%
10.500.5344.2130.0220	MH At-Risk FICA	\$50.49	\$50.49	\$0.00	(\$50.49)	0.0%
10.500.5344.2130.0241	MH At-Risk Health	\$607.50	\$607.50	\$0.00	(\$607.50)	0.0%
10.500.5344.2130.0327	At-Risk Professional Services	\$5,959.32	\$5,959.32	\$0.00	(\$5,959.32)	0.0%
10.500.5344.2130.0530	MH At-Risk Comms	\$45.00	\$45.00	\$0.00	(\$45.00)	0.0%
10.500.5344.2130.0610	MH At-Risk Supplies	\$438.18	\$438.18	\$0.00	(\$438.18)	0.0%
10.500.5344.2190.0143	Salaries - Health Services Personnel	\$2,105.05	\$2,105.05	\$0.00	(\$2,105.05)	0.0%
10.500.5344.2190.0210	State Retirement	\$400.38	\$400.38	\$0.00	(\$400.38)	0.0%
10.500.5344.2190.0220	Social Security Contributions	\$160.82	\$160.82	\$0.00	(\$160.82)	0.0%
10.500.5613.1000.0115	Salaries - Supervisors and Directors	\$1,838.35	\$1,838.35	\$0.00	(\$1,838.35)	0.0%
10.500.5613.1000.0131	Salaries - Teachers	\$539.88	\$539.88	\$0.00	(\$539.88)	0.0%
10.500.5613.1000.0210	State Retirement	\$519.81	\$519.81	\$0.00	(\$519.81)	0.0%
10.500.5613.1000.0220	Social Security Contributions	\$170.23	\$170.23	\$0.00	(\$170.23)	0.0%
10.500.5613.1000.0240	Group Insurance	\$774.08	\$774.08	\$0.00	(\$774.08)	0.0%
10.500.5671.1000.0610	General Supplies	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
10.500.5671.2190.0115	Salaries - Supervisors and Directors	\$678.75	\$678.75	\$0.00	(\$678.75)	0.0%
10.500.5671.2190.0210	State Retirement	\$129.10	\$129.10	\$0.00	(\$129.10)	0.0%
10.500.5671.2190.0220	Social Security Contributions	\$57.47	\$57.47	\$0.00	(\$57.47)	0.0%
10.500.5671.2190.0241	Medical Insurance	\$67.50	\$67.50	\$0.00	(\$67.50)	0.0%
10.500.5671.2190.0530	Communication (Telephone & Other)	\$5.00	\$5.00	\$0.00	(\$5.00)	0.0%
10.500.5677.1000.0610	General Supplies	\$69.90	\$69.90	\$0.00	(\$69.90)	0.0%
10.500.5678.1000.0131	Salaries - Teachers	\$103.41	\$103.41	\$0.00	(\$103.41)	0.0%
10.500.5678.1000.0210	State Retirement	\$19.67	\$19.67	\$0.00	(\$19.67)	0.0%
10.500.5678.1000.0220	Social Security Contributions	\$7.90	\$7.90	\$0.00	(\$7.90)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.500.5678.2210.0610	General Supplies	\$2,640.00	\$2,640.00	\$0.00	(\$2,640.00)	0.0%
10.500.5679.2100.0340	Other Contracted Professional Services	\$512.00	\$512.00	\$0.00	(\$512.00)	0.0%
10.500.5679.2190.0143	Salaries - Health Services Personnel	\$3,572.19	\$3,572.19	\$0.00	(\$3,572.19)	0.0%
10.500.5679.2190.0210	State Retirement	\$679.43	\$679.43	\$0.00	(\$679.43)	0.0%
10.500.5679.2190.0220	Social Security Contributions	\$272.91	\$272.91	\$0.00	(\$272.91)	0.0%
10.500.5807.1000.0131	Salaries - Teachers	\$36.95	\$36.95	\$0.00	(\$36.95)	0.0%
10.500.5807.1000.0210	State Retirement	\$7.01	\$7.01	\$0.00	(\$7.01)	0.0%
10.500.5807.1000.0220	Social Security Contributions	\$2.82	\$2.82	\$0.00	(\$2.82)	0.0%
10.500.5868.1000.0610	General Supplies	\$4,418.68	\$4,418.68	\$0.00	(\$4,418.68)	0.0%
10.500.5876.1000.0131	Salaries - Teachers	\$449.98	\$449.98	\$0.00	(\$449.98)	0.0%
10.500.5876.1000.0210	State Retirement	\$85.59	\$85.59	\$0.00	(\$85.59)	0.0%
10.500.5876.1000.0220	Social Security Contributions	\$34.39	\$34.39	\$0.00	(\$34.39)	0.0%
10.500.5914.2200.0190	Salaries - Food Services Personnel	\$1,899.38	\$1,899.38	\$0.00	(\$1,899.38)	0.0%
10.500.5914.2200.0210	State Retirement	\$361.26	\$361.26	\$0.00	(\$361.26)	0.0%
10.500.5914.2200.0220	Social Security Contributions	\$142.42	\$142.42	\$0.00	(\$142.42)	0.0%
10.500.5914.2200.0240	Group Insurance	\$616.02	\$616.02	\$0.00	(\$616.02)	0.0%
10.500.6015.1000.0610	General Supplies	\$2,901.87	\$2,901.87	\$0.00	(\$2,901.87)	0.0%
10.500.6015.1000.0670	Software	\$1,586.25	\$1,586.25	\$0.00	(\$1,586.25)	0.0%
10.500.6015.2300.0115	Salaries - Supervisors and Directors	\$9,744.29	\$9,744.29	\$0.00	(\$9,744.29)	0.0%
10.500.6015.2300.0210	State Retirement	\$2,210.98	\$2,210.98	\$0.00	(\$2,210.98)	0.0%
10.500.6015.2300.0220	Social Security Contributions	\$710.98	\$710.98	\$0.00	(\$710.98)	0.0%
10.500.6015.2300.0240	Group Insurance	\$2,473.00	\$2,473.00	\$0.00	(\$2,473.00)	0.0%
10.500.6015.2300.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.500.6015.2500.0735	Non-Bus Vehicles	(\$3,000.00)	(\$3,000.00)	\$0.00	\$3,000.00	0.0%
10.500.7524.1000.0340	Other Contracted Professional Services	\$209,470.80	\$209,470.80	\$0.00	(\$209,470.80)	0.0%
10.500.7880.1000.0131	Salaries - Teachers	\$517.53	\$517.53	\$0.00	(\$517.53)	0.0%
10.500.7880.1000.0210	State Retirement	\$98.43	\$98.43	\$0.00	(\$98.43)	0.0%
10.500.7880.1000.0220	Social Security Contributions	\$38.79	\$38.79	\$0.00	(\$38.79)	0.0%
10.500.7880.1000.0240	Group Insurance	\$186.65	\$186.65	\$0.00	(\$186.65)	0.0%
10.704.0050.1000.0131	Salaries - Teachers	\$24,016.98	\$24,016.98	\$0.00	(\$24,016.98)	0.0%
10.704.0050.1000.0132	Salaries - Substitute Teachers	\$653.11	\$653.11	\$0.00	(\$653.11)	0.0%
10.704.0050.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$304.15	\$304.15	\$0.00	(\$304.15)	0.0%
10.704.0050.1000.0190	Salaries - Food Services Personnel	\$1,405.58	\$1,405.58	\$0.00	(\$1,405.58)	0.0%
10.704.0050.1000.0210	State Retirement	\$5,065.30	\$5,065.30	\$0.00	(\$5,065.30)	0.0%
10.704.0050.1000.0220	Social Security Contributions	\$2,124.85	\$2,124.85	\$0.00	(\$2,124.85)	0.0%
10.704.0050.1000.0240	Group Insurance	\$4,979.31	\$4,979.31	\$0.00	(\$4,979.31)	0.0%
10.704.0050.1000.0241	Medical Insurance	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00)	0.0%
10.704.0050.1000.0610	General Supplies	\$312.09	\$312.09	\$0.00	(\$312.09)	0.0%
10.704.0050.2600.0411	Water/Sewage	\$978.26	\$978.26	\$0.00	(\$978.26)	0.0%
10.704.0050.2600.0412	Disposal Service	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	0.0%
10.704.0050.2600.0430	Repairs & Maintenance Services	\$65,173.09	\$65,173.09	\$0.00	(\$65,173.09)	0.0%
10.704.0050.2600.0530	Communication (Telephone & Other)	\$369.87	\$369.87	\$0.00	(\$369.87)	0.0%
10.704.0050.2600.0622	Electricity	\$9,746.43	\$9,746.43	\$0.00	(\$9,746.43)	0.0%
10.704.0050.2600.0623	Bottled Gas	\$1,756.94	\$1,756.94	\$0.00	(\$1,756.94)	0.0%
10.704.0050.2600.0733	BVHS FF&E	\$4,507.20	\$4,507.20	\$0.00	(\$4,507.20)	0.0%
10.704.0050.2610.0610	General Supplies	\$6,527.47	\$6,527.47	\$0.00	(\$6,527.47)	0.0%
10.704.0050.2620.0610	General Supplies	\$690.68	\$690.68	\$0.00	(\$690.68)	0.0%
10.704.0230.1000.0190	Salaries - Food Services Personnel	(\$1,593.51)	(\$1,593.51)	\$0.00	\$1,593.51	0.0%
10.704.0400.2400.0141	Salaries - Attendance & Social Work Personnel	\$8.77	\$8.77	\$0.00	(\$8.77)	0.0%
10.704.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$12,264.85	\$12,264.85	\$0.00	(\$12,264.85)	0.0%
10.704.0400.2400.0210	State Retirement	\$2,462.84	\$2,462.84	\$0.00	(\$2,462.84)	0.0%
10.704.0400.2400.0220	Social Security Contributions	\$1,003.44	\$1,003.44	\$0.00	(\$1,003.44)	0.0%
10.704.0400.2400.0240	Group Insurance	\$4,616.00	\$4,616.00	\$0.00	(\$4,616.00)	0.0%
10.704.0400.2400.0241	Medical Insurance	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)	0.0%
10.704.0400.2410.0121	Salaries - Principals and Assistants	\$9,520.46	\$9,520.46	\$0.00	(\$9,520.46)	0.0%
10.704.0400.2410.0210	State Retirement	\$2,160.20	\$2,160.20	\$0.00	(\$2,160.20)	0.0%
10.704.0400.2410.0220	Social Security Contributions	\$716.84	\$716.84	\$0.00	(\$716.84)	0.0%
10.704.0400.2410.0240	Group Insurance	\$2,473.00	\$2,473.00	\$0.00	(\$2,473.00)	0.0%
10.704.0400.2410.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.704.0400.2500.0340	Other Contracted Professional Services	\$21.48	\$21.48	\$0.00	(\$21.48)	0.0%
10.704.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$21,521.08	\$21,521.08	\$0.00	(\$21,521.08)	0.0%

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Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.704.0400.2610.0210	State Retirement	\$3,125.77	\$3,125.77	\$0.00	(\$3,125.77)	0.0%
10.704.0400.2610.0220	Social Security Contributions	\$1,812.77	\$1,812.77	\$0.00	(\$1,812.77)	0.0%
10.704.0400.2610.0241	Medical Insurance	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00)	0.0%
10.704.0400.2610.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.704.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,009.48	\$2,009.48	\$0.00	(\$2,009.48)	0.0%
10.704.1205.1000.0220	Social Security Contributions	\$153.72	\$153.72	\$0.00	(\$153.72)	0.0%
10.704.1205.1000.0580	Staff Travel/Per Diem	\$431.88	\$431.88	\$0.00	(\$431.88)	0.0%
10.704.1210.1000.0131	Salaries - Teachers	\$554.40	\$554.40	\$0.00	(\$554.40)	0.0%
10.704.1210.1000.0210	State Retirement	\$125.80	\$125.80	\$0.00	(\$125.80)	0.0%
10.704.1210.1000.0220	Social Security Contributions	\$40.04	\$40.04	\$0.00	(\$40.04)	0.0%
10.704.1210.1000.0240	Group Insurance	\$136.35	\$136.35	\$0.00	(\$136.35)	0.0%
10.704.1220.1000.0131	Salaries - Teachers	\$64.19	\$64.19	\$0.00	(\$64.19)	0.0%
10.704.1220.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$438.72	\$438.72	\$0.00	(\$438.72)	0.0%
10.704.1220.1000.0210	State Retirement	\$14.56	\$14.56	\$0.00	(\$14.56)	0.0%
10.704.1220.1000.0220	Social Security Contributions	\$38.20	\$38.20	\$0.00	(\$38.20)	0.0%
10.704.1220.1000.0240	Group Insurance	\$15.79	\$15.79	\$0.00	(\$15.79)	0.0%
10.704.1225.1000.0131	Salaries - Teachers	\$145.90	\$145.90	\$0.00	(\$145.90)	0.0%
10.704.1225.1000.0210	State Retirement	\$33.11	\$33.11	\$0.00	(\$33.11)	0.0%
10.704.1225.1000.0220	Social Security Contributions	\$10.54	\$10.54	\$0.00	(\$10.54)	0.0%
10.704.1225.1000.0240	Group Insurance	\$35.88	\$35.88	\$0.00	(\$35.88)	0.0%
10.704.5344.1000.0131	Salaries - Teachers	\$5,232.77	\$5,232.77	\$0.00	(\$5,232.77)	0.0%
10.704.5344.1000.0210	State Retirement	\$995.27	\$995.27	\$0.00	(\$995.27)	0.0%
10.704.5344.1000.0220	Social Security Contributions	\$392.22	\$392.22	\$0.00	(\$392.22)	0.0%
10.704.5344.1000.0240	Group Insurance	\$1,887.19	\$1,887.19	\$0.00	(\$1,887.19)	0.0%
10.704.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,472.94	\$2,472.94	\$44,352.00	\$41,879.06	5.6%
10.704.5420.1000.0220	Social Security Contributions	\$189.18	\$189.18	\$3,392.93	\$3,203.75	5.6%
10.704.5420.2220.0162	Salaries - Media Personnel – Non-Licensed	\$1,616.87	\$1,616.87	\$0.00	(\$1,616.87)	0.0%
10.704.5420.2220.0220	Social Security Contributions	\$123.68	\$123.68	\$0.00	(\$123.68)	0.0%
10.704.5678.1000.0131	Salaries - Teachers	\$2,683.36	\$2,683.36	\$27,673.00	\$24,989.64	9.7%
10.704.5678.1000.0190	Salaries - Food Services Personnel	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.704.5678.1000.0210	State Retirement	\$525.38	\$525.38	\$0.00	(\$525.38)	0.0%
10.704.5678.1000.0220	Social Security Contributions	\$199.57	\$199.57	\$2,461.23	\$2,261.66	8.1%
10.704.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$6,817.46	\$6,817.46	0.0%
10.704.5678.1000.0240	Group Insurance	\$484.96	\$484.96	\$0.00	(\$484.96)	0.0%
10.704.5807.1000.0131	Salaries - Teachers	\$958.42	\$958.42	\$0.00	(\$958.42)	0.0%
10.704.5807.1000.0210	State Retirement	\$187.63	\$187.63	\$0.00	(\$187.63)	0.0%
10.704.5807.1000.0220	Social Security Contributions	\$71.35	\$71.35	\$0.00	(\$71.35)	0.0%
10.704.5868.1000.0610	General Supplies	\$3,141.43	\$3,141.43	\$0.00	(\$3,141.43)	0.0%
10.704.5876.1000.0131	Salaries - Teachers	\$11,676.52	\$11,676.52	\$0.00	(\$11,676.52)	0.0%
10.704.5876.1000.0210	State Retirement	\$2,286.08	\$2,286.08	\$0.00	(\$2,286.08)	0.0%
10.704.5876.1000.0220	Social Security Contributions	\$868.48	\$868.48	\$0.00	(\$868.48)	0.0%
10.704.5876.1000.0240	Group Insurance	\$2,159.74	\$2,159.74	\$0.00	(\$2,159.74)	0.0%
10.704.5901.1000.0610	General Supplies	\$56.98	\$56.98	\$0.00	(\$56.98)	0.0%
10.704.5903.2120.0142	Salaries - Guidance Personnel	\$13,275.32	\$13,275.32	\$0.00	(\$13,275.32)	0.0%
10.704.5903.2120.0210	State Retirement	\$2,524.96	\$2,524.96	\$0.00	(\$2,524.96)	0.0%
10.704.5903.2120.0220	Social Security Contributions	\$1,066.71	\$1,066.71	\$0.00	(\$1,066.71)	0.0%
10.704.5903.2120.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.704.6100.1000.0131	Salaries - Teachers	\$4,932.14	\$4,932.14	\$0.00	(\$4,932.14)	0.0%
10.704.6100.1000.0210	State Retirement	\$938.10	\$938.10	\$0.00	(\$938.10)	0.0%
10.704.6100.1000.0220	Social Security Contributions	\$408.58	\$408.58	\$0.00	(\$408.58)	0.0%
10.704.6100.1000.0240	Group Insurance	\$1,088.71	\$1,088.71	\$0.00	(\$1,088.71)	0.0%
10.704.6100.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.704.6100.1000.0610	General Supplies	\$299.74	\$299.74	\$0.00	(\$299.74)	0.0%
10.704.6300.1000.0131	Salaries - Teachers	\$1,106.27	\$1,106.27	\$0.00	(\$1,106.27)	0.0%
10.704.6300.1000.0210	State Retirement	\$210.42	\$210.42	\$0.00	(\$210.42)	0.0%
10.704.6300.1000.0220	Social Security Contributions	\$84.54	\$84.54	\$0.00	(\$84.54)	0.0%
10.704.6500.1000.0131	Salaries - Teachers	\$2,736.62	\$2,736.62	\$0.00	(\$2,736.62)	0.0%
10.704.6500.1000.0210	State Retirement	\$520.51	\$520.51	\$0.00	(\$520.51)	0.0%
10.704.6500.1000.0220	Social Security Contributions	\$198.52	\$198.52	\$0.00	(\$198.52)	0.0%
10.704.6500.1000.0240	Group Insurance	\$1,429.62	\$1,429.62	\$0.00	(\$1,429.62)	0.0%
10.704.6800.1000.0131	Salaries - Teachers	\$2,346.99	\$2,346.99	\$0.00	(\$2,346.99)	0.0%

Garfield County School District

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Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.704.6800.1000.0210	State Retirement	\$446.39	\$446.39	\$0.00	(\$446.39)	0.0%
10.704.6800.1000.0220	Social Security Contributions	\$175.42	\$175.42	\$0.00	(\$175.42)	0.0%
10.704.6800.1000.0240	Group Insurance	\$764.68	\$764.68	\$0.00	(\$764.68)	0.0%
10.704.6800.1000.0610	General Supplies	\$3,935.34	\$3,935.34	\$0.00	(\$3,935.34)	0.0%
10.704.7524.1000.0131	Salaries - Teachers	\$5,071.34	\$5,071.34	\$0.00	(\$5,071.34)	0.0%
10.704.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,425.53	\$2,425.53	\$0.00	(\$2,425.53)	0.0%
10.704.7524.1000.0210	State Retirement	\$1,150.68	\$1,150.68	\$0.00	(\$1,150.68)	0.0%
10.704.7524.1000.0220	Social Security Contributions	\$551.81	\$551.81	\$0.00	(\$551.81)	0.0%
10.704.7524.1000.0240	Group Insurance	\$1,247.27	\$1,247.27	\$0.00	(\$1,247.27)	0.0%
10.708.0050.1000.0131	Salaries - Teachers	\$26,264.32	\$26,264.32	\$0.00	(\$26,264.32)	0.0%
10.708.0050.1000.0210	State Retirement	\$5,084.45	\$5,084.45	\$0.00	(\$5,084.45)	0.0%
10.708.0050.1000.0220	Social Security Contributions	\$1,966.43	\$1,966.43	\$0.00	(\$1,966.43)	0.0%
10.708.0050.1000.0240	Group Insurance	\$9,865.10	\$9,865.10	\$0.00	(\$9,865.10)	0.0%
10.708.0050.1000.0580	Staff Travel/Per Diem	\$294.60	\$294.60	\$0.00	(\$294.60)	0.0%
10.708.0050.2220.0162	Salaries - Media Personnel – Non-Licensed	\$1,167.59	\$1,167.59	\$0.00	(\$1,167.59)	0.0%
10.708.0050.2220.0220	Social Security Contributions	\$89.32	\$89.32	\$0.00	(\$89.32)	0.0%
10.708.0050.2600.0411	Water/Sewage	\$1,164.60	\$1,164.60	\$0.00	(\$1,164.60)	0.0%
10.708.0050.2600.0412	Disposal Service	\$840.00	\$840.00	\$0.00	(\$840.00)	0.0%
10.708.0050.2600.0430	Repairs & Maintenance Services	\$6,453.70	\$6,453.70	\$0.00	(\$6,453.70)	0.0%
10.708.0050.2600.0530	Communication (Telephone & Other)	\$288.75	\$288.75	\$0.00	(\$288.75)	0.0%
10.708.0050.2600.0622	Electricity	\$11,057.47	\$11,057.47	\$0.00	(\$11,057.47)	0.0%
10.708.0050.2600.0623	Bottled Gas	\$540.37	\$540.37	\$0.00	(\$540.37)	0.0%
10.708.0050.2610.0182	Salaries - Custodial & Maintenance Personnel	\$729.91	\$729.91	\$0.00	(\$729.91)	0.0%
10.708.0050.2610.0220	Social Security Contributions	\$55.84	\$55.84	\$0.00	(\$55.84)	0.0%
10.708.0050.2610.0610	General Supplies	\$7,968.30	\$7,968.30	\$0.00	(\$7,968.30)	0.0%
10.708.0050.2620.0610	General Supplies	\$521.77	\$521.77	\$0.00	(\$521.77)	0.0%
10.708.0400.2400.0121	Salaries - Principals and Assistants	\$2,167.80	\$2,167.80	\$0.00	(\$2,167.80)	0.0%
10.708.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$13,875.85	\$13,875.85	\$0.00	(\$13,875.85)	0.0%
10.708.0400.2400.0210	State Retirement	\$3,560.75	\$3,560.75	\$0.00	(\$3,560.75)	0.0%
10.708.0400.2400.0220	Social Security Contributions	\$1,130.87	\$1,130.87	\$0.00	(\$1,130.87)	0.0%
10.708.0400.2400.0240	Group Insurance	\$5,396.01	\$5,396.01	\$0.00	(\$5,396.01)	0.0%
10.708.0400.2410.0121	Salaries - Principals and Assistants	\$13,322.91	\$13,322.91	\$0.00	(\$13,322.91)	0.0%
10.708.0400.2410.0210	State Retirement	\$2,534.01	\$2,534.01	\$0.00	(\$2,534.01)	0.0%
10.708.0400.2410.0220	Social Security Contributions	\$1,005.97	\$1,005.97	\$0.00	(\$1,005.97)	0.0%
10.708.0400.2410.0240	Group Insurance	\$3,295.50	\$3,295.50	\$0.00	(\$3,295.50)	0.0%
10.708.0400.2410.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.708.0400.2500.0340	Other Contracted Professional Services	\$86.30	\$86.30	\$0.00	(\$86.30)	0.0%
10.708.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$17,576.99	\$17,576.99	\$0.00	(\$17,576.99)	0.0%
10.708.0400.2610.0210	State Retirement	\$3,219.63	\$3,219.63	\$0.00	(\$3,219.63)	0.0%
10.708.0400.2610.0220	Social Security Contributions	\$1,329.64	\$1,329.64	\$0.00	(\$1,329.64)	0.0%
10.708.0400.2610.0240	Group Insurance	\$7,127.00	\$7,127.00	\$0.00	(\$7,127.00)	0.0%
10.708.0400.2610.0530	Communication (Telephone & Other)	\$150.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.708.1205.1000.0131	Salaries - Teachers	\$2,203.42	\$2,203.42	\$0.00	(\$2,203.42)	0.0%
10.708.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$4,477.44	\$4,477.44	\$0.00	(\$4,477.44)	0.0%
10.708.1205.1000.0210	State Retirement	\$419.09	\$419.09	\$0.00	(\$419.09)	0.0%
10.708.1205.1000.0220	Social Security Contributions	\$509.76	\$509.76	\$0.00	(\$509.76)	0.0%
10.708.1205.1000.0240	Group Insurance	\$342.82	\$342.82	\$0.00	(\$342.82)	0.0%
10.708.1210.1000.0131	Salaries - Teachers	\$240.88	\$240.88	\$0.00	(\$240.88)	0.0%
10.708.1210.1000.0210	State Retirement	\$45.82	\$45.82	\$0.00	(\$45.82)	0.0%
10.708.1210.1000.0220	Social Security Contributions	\$18.29	\$18.29	\$0.00	(\$18.29)	0.0%
10.708.1210.1000.0240	Group Insurance	\$37.48	\$37.48	\$0.00	(\$37.48)	0.0%
10.708.1220.1000.0131	Salaries - Teachers	\$27.89	\$27.89	\$0.00	(\$27.89)	0.0%
10.708.1220.1000.0210	State Retirement	\$5.30	\$5.30	\$0.00	(\$5.30)	0.0%
10.708.1220.1000.0220	Social Security Contributions	\$2.12	\$2.12	\$0.00	(\$2.12)	0.0%
10.708.1220.1000.0240	Group Insurance	\$4.34	\$4.34	\$0.00	(\$4.34)	0.0%
10.708.1225.1000.0131	Salaries - Teachers	\$63.39	\$63.39	\$0.00	(\$63.39)	0.0%
10.708.1225.1000.0210	State Retirement	\$12.06	\$12.06	\$0.00	(\$12.06)	0.0%
10.708.1225.1000.0220	Social Security Contributions	\$4.81	\$4.81	\$0.00	(\$4.81)	0.0%
10.708.1225.1000.0240	Group Insurance	\$9.86	\$9.86	\$0.00	(\$9.86)	0.0%
10.708.5420.1000.0131	Salaries - Teachers	\$1,052.31	\$1,052.31	\$11,957.50	\$10,905.19	8.8%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.708.5420.1000.0210	State Retirement	\$200.15	\$200.15	\$0.00	(\$200.15) 0.0%
10.708.5420.1000.0220	Social Security Contributions	\$76.65	\$76.65	\$914.75	\$838.10 8.4%
10.708.5420.1000.0230	Local Retirement	\$0.00	\$0.00	\$2,533.79	\$2,533.79 0.0%
10.708.5420.1000.0240	Group Insurance	\$618.25	\$618.25	\$6,250.00	\$5,631.75 9.9%
10.708.5677.1000.0131	Salaries - Teachers	\$1,824.41	\$1,824.41	\$0.00	(\$1,824.41) 0.0%
10.708.5677.1000.0210	State Retirement	\$347.00	\$347.00	\$0.00	(\$347.00) 0.0%
10.708.5677.1000.0220	Social Security Contributions	\$139.56	\$139.56	\$0.00	(\$139.56) 0.0%
10.708.5678.1000.0131	Salaries - Teachers	\$1,862.84	\$1,862.84	\$0.00	(\$1,862.84) 0.0%
10.708.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$0.00	\$0.00	\$22,176.00	\$22,176.00 0.0%
10.708.5678.1000.0210	State Retirement	\$348.35	\$348.35	\$0.00	(\$348.35) 0.0%
10.708.5678.1000.0220	Social Security Contributions	\$140.00	\$140.00	\$1,696.46	\$1,556.46 8.3%
10.708.5678.1000.0240	Group Insurance	\$269.25	\$269.25	\$0.00	(\$269.25) 0.0%
10.708.5807.1000.0131	Salaries - Teachers	\$665.19	\$665.19	\$0.00	(\$665.19) 0.0%
10.708.5807.1000.0210	State Retirement	\$124.42	\$124.42	\$0.00	(\$124.42) 0.0%
10.708.5807.1000.0220	Social Security Contributions	\$49.98	\$49.98	\$0.00	(\$49.98) 0.0%
10.708.5868.1000.0610	General Supplies	\$2,966.91	\$2,966.91	\$0.00	(\$2,966.91) 0.0%
10.708.5876.1000.0131	Salaries - Teachers	\$8,106.53	\$8,106.53	\$0.00	(\$8,106.53) 0.0%
10.708.5876.1000.0210	State Retirement	\$1,515.79	\$1,515.79	\$0.00	(\$1,515.79) 0.0%
10.708.5876.1000.0220	Social Security Contributions	\$609.24	\$609.24	\$0.00	(\$609.24) 0.0%
10.708.5876.1000.0240	Group Insurance	\$1,171.64	\$1,171.64	\$0.00	(\$1,171.64) 0.0%
10.708.5903.2120.0140	Other Licensed Salaries	\$607.80	\$607.80	\$0.00	(\$607.80) 0.0%
10.708.5903.2120.0142	Salaries - Guidance Personnel	\$3,518.69	\$3,518.69	\$0.00	(\$3,518.69) 0.0%
10.708.5903.2120.0210	State Retirement	\$784.85	\$784.85	\$0.00	(\$784.85) 0.0%
10.708.5903.2120.0220	Social Security Contributions	\$310.55	\$310.55	\$0.00	(\$310.55) 0.0%
10.708.5903.2120.0240	Group Insurance	\$1,079.69	\$1,079.69	\$0.00	(\$1,079.69) 0.0%
10.708.5903.2120.0610	General Supplies	\$40.00	\$40.00	\$0.00	(\$40.00) 0.0%
10.708.6100.1000.0131	Salaries - Teachers	\$2,731.48	\$2,731.48	\$0.00	(\$2,731.48) 0.0%
10.708.6100.1000.0210	State Retirement	\$619.77	\$619.77	\$0.00	(\$619.77) 0.0%
10.708.6100.1000.0220	Social Security Contributions	\$206.03	\$206.03	\$0.00	(\$206.03) 0.0%
10.708.6100.1000.0240	Group Insurance	\$711.90	\$711.90	\$0.00	(\$711.90) 0.0%
10.708.6100.1000.0610	General Supplies	\$377.79	\$377.79	\$0.00	(\$377.79) 0.0%
10.708.6300.1000.0131	Salaries - Teachers	\$168.37	\$168.37	\$0.00	(\$168.37) 0.0%
10.708.6300.1000.0210	State Retirement	\$32.02	\$32.02	\$0.00	(\$32.02) 0.0%
10.708.6300.1000.0220	Social Security Contributions	\$12.26	\$12.26	\$0.00	(\$12.26) 0.0%
10.708.6300.1000.0240	Group Insurance	\$98.92	\$98.92	\$0.00	(\$98.92) 0.0%
10.708.6500.1000.0131	Salaries - Teachers	\$1,411.27	\$1,411.27	\$0.00	(\$1,411.27) 0.0%
10.708.6500.1000.0210	State Retirement	\$320.22	\$320.22	\$0.00	(\$320.22) 0.0%
10.708.6500.1000.0220	Social Security Contributions	\$107.96	\$107.96	\$0.00	(\$107.96) 0.0%
10.708.6500.1000.0240	Group Insurance	\$194.25	\$194.25	\$0.00	(\$194.25) 0.0%
10.708.6800.1000.0131	Salaries - Teachers	\$1,163.80	\$1,163.80	\$0.00	(\$1,163.80) 0.0%
10.708.6800.1000.0140	Other Licensed Salaries	\$250.00	\$250.00	\$0.00	(\$250.00) 0.0%
10.708.6800.1000.0220	Social Security Contributions	\$108.15	\$108.15	\$0.00	(\$108.15) 0.0%
10.708.6800.1000.0610	General Supplies	\$750.00	\$750.00	\$0.00	(\$750.00) 0.0%
10.712.0050.1000.0131	Salaries - Teachers	\$50,463.58	\$50,463.58	\$0.00	(\$50,463.58) 0.0%
10.712.0050.1000.0132	Salaries - Substitute Teachers	\$460.86	\$460.86	\$0.00	(\$460.86) 0.0%
10.712.0050.1000.0140	Other Licensed Salaries	\$506.50	\$506.50	\$0.00	(\$506.50) 0.0%
10.712.0050.1000.0190	Salaries - Food Services Personnel	\$782.23	\$782.23	\$0.00	(\$782.23) 0.0%
10.712.0050.1000.0210	State Retirement	\$11,045.23	\$11,045.23	\$0.00	(\$11,045.23) 0.0%
10.712.0050.1000.0220	Social Security Contributions	\$4,046.39	\$4,046.39	\$0.00	(\$4,046.39) 0.0%
10.712.0050.1000.0240	Group Insurance	\$11,888.52	\$11,888.52	\$0.00	(\$11,888.52) 0.0%
10.712.0050.1000.0241	Medical Insurance	\$2,025.00	\$2,025.00	\$0.00	(\$2,025.00) 0.0%
10.712.0050.1000.0610	General Supplies	\$115.05	\$115.05	\$0.00	(\$115.05) 0.0%
10.712.0050.1000.0670	Software	\$3,312.50	\$3,312.50	\$0.00	(\$3,312.50) 0.0%
10.712.0050.2410.0580	Staff Travel/Per Diem	\$160.91	\$160.91	\$0.00	(\$160.91) 0.0%
10.712.0050.2600.0411	Water/Sewage	\$14,309.50	\$14,309.50	\$0.00	(\$14,309.50) 0.0%
10.712.0050.2600.0412	Disposal Service	\$1,365.00	\$1,365.00	\$0.00	(\$1,365.00) 0.0%
10.712.0050.2600.0430	Repairs & Maintenance Services	\$3,221.66	\$3,221.66	\$0.00	(\$3,221.66) 0.0%
10.712.0050.2600.0530	Communication (Telephone & Other)	\$343.48	\$343.48	\$0.00	(\$343.48) 0.0%
10.712.0050.2600.0622	Electricity	\$12,130.88	\$12,130.88	\$0.00	(\$12,130.88) 0.0%
10.712.0050.2600.0733	PHS FF&E	\$4,672.25	\$4,672.25	\$0.00	(\$4,672.25) 0.0%
10.712.0050.2610.0610	General Supplies	\$3,843.50	\$3,843.50	\$0.00	(\$3,843.50) 0.0%
10.712.0050.2610.0733	Furniture and Fixtures	\$6,822.78	\$6,822.78	\$0.00	(\$6,822.78) 0.0%
10.712.0050.2620.0610	General Supplies	\$618.10	\$618.10	\$0.00	(\$618.10) 0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.712.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$15,716.02	\$15,716.02	\$0.00	(\$15,716.02)	0.0%
10.712.0400.2400.0198	Salaries - Other Classified Personnel	\$237.02	\$237.02	\$0.00	(\$237.02)	0.0%
10.712.0400.2400.0210	State Retirement	\$1,263.82	\$1,263.82	\$0.00	(\$1,263.82)	0.0%
10.712.0400.2400.0220	Social Security Contributions	\$1,109.57	\$1,109.57	\$0.00	(\$1,109.57)	0.0%
10.712.0400.2400.0240	Group Insurance	\$4,773.72	\$4,773.72	\$0.00	(\$4,773.72)	0.0%
10.712.0400.2410.0121	Salaries - Principals and Assistants	\$11,210.11	\$11,210.11	\$0.00	(\$11,210.11)	0.0%
10.712.0400.2410.0210	State Retirement	\$2,543.57	\$2,543.57	\$0.00	(\$2,543.57)	0.0%
10.712.0400.2410.0220	Social Security Contributions	\$827.77	\$827.77	\$0.00	(\$827.77)	0.0%
10.712.0400.2410.0240	Group Insurance	\$2,499.00	\$2,499.00	\$0.00	(\$2,499.00)	0.0%
10.712.0400.2410.0530	Communication (Telephone & Other)	\$50.00	\$50.00	\$0.00	(\$50.00)	0.0%
10.712.0400.2500.0340	Other Contracted Professional Services	\$46.49	\$46.49	\$0.00	(\$46.49)	0.0%
10.712.0400.2610.0182	Salaries - Custodial & Maintenance Personnel	\$34,563.83	\$34,563.83	\$0.00	(\$34,563.83)	0.0%
10.712.0400.2610.0210	State Retirement	\$7,256.20	\$7,256.20	\$0.00	(\$7,256.20)	0.0%
10.712.0400.2610.0220	Social Security Contributions	\$2,622.08	\$2,622.08	\$0.00	(\$2,622.08)	0.0%
10.712.0400.2610.0240	Group Insurance	\$9,346.37	\$9,346.37	\$0.00	(\$9,346.37)	0.0%
10.712.0400.2610.0530	Communication (Telephone & Other)	\$300.00	\$300.00	\$0.00	(\$300.00)	0.0%
10.712.1205.1000.0131	Salaries - Teachers	\$5,095.54	\$5,095.54	\$0.00	(\$5,095.54)	0.0%
10.712.1205.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$5,236.86	\$5,236.86	\$0.00	(\$5,236.86)	0.0%
10.712.1205.1000.0210	State Retirement	\$1,137.60	\$1,137.60	\$0.00	(\$1,137.60)	0.0%
10.712.1205.1000.0220	Social Security Contributions	\$783.36	\$783.36	\$0.00	(\$783.36)	0.0%
10.712.1205.1000.0240	Group Insurance	\$568.10	\$568.10	\$0.00	(\$568.10)	0.0%
10.712.1205.1000.0610	General Supplies	\$123.76	\$123.76	\$0.00	(\$123.76)	0.0%
10.712.1205.2610.0733	FF&E Expenditures	\$4,032.92	\$4,032.92	\$0.00	(\$4,032.92)	0.0%
10.712.1210.1000.0131	Salaries - Teachers	\$501.68	\$501.68	\$0.00	(\$501.68)	0.0%
10.712.1210.1000.0210	State Retirement	\$113.84	\$113.84	\$0.00	(\$113.84)	0.0%
10.712.1210.1000.0220	Social Security Contributions	\$37.78	\$37.78	\$0.00	(\$37.78)	0.0%
10.712.1210.1000.0240	Group Insurance	\$62.11	\$62.11	\$0.00	(\$62.11)	0.0%
10.712.1220.1000.0131	Salaries - Teachers	\$58.09	\$58.09	\$0.00	(\$58.09)	0.0%
10.712.1220.1000.0210	State Retirement	\$13.18	\$13.18	\$0.00	(\$13.18)	0.0%
10.712.1220.1000.0220	Social Security Contributions	\$4.38	\$4.38	\$0.00	(\$4.38)	0.0%
10.712.1220.1000.0240	Group Insurance	\$7.19	\$7.19	\$0.00	(\$7.19)	0.0%
10.712.1225.1000.0131	Salaries - Teachers	\$132.02	\$132.02	\$0.00	(\$132.02)	0.0%
10.712.1225.1000.0210	State Retirement	\$29.96	\$29.96	\$0.00	(\$29.96)	0.0%
10.712.1225.1000.0220	Social Security Contributions	\$9.94	\$9.94	\$0.00	(\$9.94)	0.0%
10.712.1225.1000.0240	Group Insurance	\$16.34	\$16.34	\$0.00	(\$16.34)	0.0%
10.712.5333.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,255.64	\$2,255.64	\$0.00	(\$2,255.64)	0.0%
10.712.5333.1000.0220	Social Security Contributions	\$172.56	\$172.56	\$0.00	(\$172.56)	0.0%
10.712.5420.1000.0131	Salaries - Teachers	\$2,071.80	\$2,071.80	\$13,177.27	\$11,105.47	15.7%
10.712.5420.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,592.81	\$2,592.81	\$29,987.80	\$27,394.99	8.6%
10.712.5420.1000.0210	State Retirement	\$394.06	\$394.06	\$1,558.68	\$1,164.62	25.3%
10.712.5420.1000.0220	Social Security Contributions	\$382.77	\$382.77	\$2,434.87	\$2,052.10	15.7%
10.712.5420.1000.0240	Group Insurance	\$0.00	\$0.00	\$3,569.30	\$3,569.30	0.0%
10.712.5420.1000.0241	Medical Insurance	\$337.50	\$337.50	\$0.00	(\$337.50)	0.0%
10.712.5610.1000.0131	Salaries - Teachers	\$563.43	\$563.43	\$0.00	(\$563.43)	0.0%
10.712.5610.1000.0190	Salaries - Food Services Personnel	\$1,370.25	\$1,370.25	\$0.00	(\$1,370.25)	0.0%
10.712.5610.1000.0210	State Retirement	\$418.07	\$418.07	\$0.00	(\$418.07)	0.0%
10.712.5610.1000.0220	Social Security Contributions	\$146.04	\$146.04	\$0.00	(\$146.04)	0.0%
10.712.5651.1000.0131	Salaries - Teachers	\$7,374.87	\$7,374.87	\$0.00	(\$7,374.87)	0.0%
10.712.5651.1000.0210	State Retirement	\$1,526.51	\$1,526.51	\$0.00	(\$1,526.51)	0.0%
10.712.5651.1000.0220	Social Security Contributions	\$554.27	\$554.27	\$0.00	(\$554.27)	0.0%
10.712.5678.1000.0131	Salaries - Teachers	\$2,874.28	\$2,874.28	\$23,915.00	\$21,040.72	12.0%
10.712.5678.1000.0190	Salaries - Food Services Personnel	\$0.00	\$0.00	\$19,466.00	\$19,466.00	0.0%
10.712.5678.1000.0210	State Retirement	\$606.60	\$606.60	\$0.00	(\$606.60)	0.0%
10.712.5678.1000.0220	Social Security Contributions	\$214.04	\$214.04	\$3,318.65	\$3,104.61	6.4%
10.712.5678.1000.0230	Local Retirement	\$0.00	\$0.00	\$9,192.43	\$9,192.43	0.0%
10.712.5678.1000.0240	Group Insurance	\$498.12	\$498.12	\$4,500.00	\$4,001.88	11.1%
10.712.5807.1000.0131	Salaries - Teachers	\$1,063.51	\$1,063.51	\$0.00	(\$1,063.51)	0.0%
10.712.5807.1000.0210	State Retirement	\$223.63	\$223.63	\$0.00	(\$223.63)	0.0%
10.712.5807.1000.0220	Social Security Contributions	\$79.29	\$79.29	\$0.00	(\$79.29)	0.0%
10.712.5868.1000.0610	General Supplies	\$5,056.54	\$5,056.54	\$0.00	(\$5,056.54)	0.0%
10.712.5876.1000.0131	Salaries - Teachers	\$12,507.17	\$12,507.17	\$0.00	(\$12,507.17)	0.0%

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		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.712.5876.1000.0210	State Retirement	\$2,639.77	\$2,639.77	\$0.00	(\$2,639.77)	0.0%
10.712.5876.1000.0220	Social Security Contributions	\$931.50	\$931.50	\$0.00	(\$931.50)	0.0%
10.712.5876.1000.0240	Group Insurance	\$2,486.59	\$2,486.59	\$0.00	(\$2,486.59)	0.0%
10.712.5903.2120.0142	Salaries - Guidance Personnel	\$7,576.83	\$7,576.83	\$0.00	(\$7,576.83)	0.0%
10.712.5903.2120.0210	State Retirement	\$1,719.18	\$1,719.18	\$0.00	(\$1,719.18)	0.0%
10.712.5903.2120.0220	Social Security Contributions	\$574.85	\$574.85	\$0.00	(\$574.85)	0.0%
10.712.5903.2120.0240	Group Insurance	\$2,184.06	\$2,184.06	\$0.00	(\$2,184.06)	0.0%
10.712.6100.1000.0131	Salaries - Teachers	\$2,264.74	\$2,264.74	\$0.00	(\$2,264.74)	0.0%
10.712.6100.1000.0210	State Retirement	\$445.11	\$445.11	\$0.00	(\$445.11)	0.0%
10.712.6100.1000.0220	Social Security Contributions	\$151.68	\$151.68	\$0.00	(\$151.68)	0.0%
10.712.6100.1000.0240	Group Insurance	\$1,088.72	\$1,088.72	\$0.00	(\$1,088.72)	0.0%
10.712.6100.1000.0610	General Supplies	\$336.73	\$336.73	\$0.00	(\$336.73)	0.0%
10.712.6150.1000.0190	Salaries - Food Services Personnel	\$10,130.00	\$10,130.00	\$0.00	(\$10,130.00)	0.0%
10.712.6150.1000.0210	State Retirement	\$1,926.73	\$1,926.73	\$0.00	(\$1,926.73)	0.0%
10.712.6150.1000.0220	Social Security Contributions	\$774.95	\$774.95	\$0.00	(\$774.95)	0.0%
10.712.6150.1000.0580	PHS Summer Ag Travel	\$119.20	\$119.20	\$0.00	(\$119.20)	0.0%
10.712.6300.1000.0131	Salaries - Teachers	\$4,693.37	\$4,693.37	\$0.00	(\$4,693.37)	0.0%
10.712.6300.1000.0210	State Retirement	\$1,064.92	\$1,064.92	\$0.00	(\$1,064.92)	0.0%
10.712.6300.1000.0220	Social Security Contributions	\$397.36	\$397.36	\$0.00	(\$397.36)	0.0%
10.712.6300.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.712.6300.1000.0610	General Supplies	\$316.90	\$316.90	\$0.00	(\$316.90)	0.0%
10.712.6400.1000.0131	Salaries - Teachers	\$2,424.60	\$2,424.60	\$0.00	(\$2,424.60)	0.0%
10.712.6400.1000.0210	State Retirement	\$461.16	\$461.16	\$0.00	(\$461.16)	0.0%
10.712.6400.1000.0220	Social Security Contributions	\$237.48	\$237.48	\$0.00	(\$237.48)	0.0%
10.712.6400.1000.0241	Medical Insurance	\$675.00	\$675.00	\$0.00	(\$675.00)	0.0%
10.712.6800.1000.0131	Salaries - Teachers	\$2,043.39	\$2,043.39	\$0.00	(\$2,043.39)	0.0%
10.712.6800.1000.0210	State Retirement	\$388.66	\$388.66	\$0.00	(\$388.66)	0.0%
10.712.6800.1000.0220	Social Security Contributions	\$153.94	\$153.94	\$0.00	(\$153.94)	0.0%
10.712.6800.1000.0240	Group Insurance	\$544.97	\$544.97	\$0.00	(\$544.97)	0.0%
10.712.6800.1000.0610	General Supplies	\$173.67	\$173.67	\$0.00	(\$173.67)	0.0%
10.712.6900.1000.0610	General Supplies	\$336.56	\$336.56	\$0.00	(\$336.56)	0.0%
10.712.7524.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$4,334.02	\$4,334.02	\$0.00	(\$4,334.02)	0.0%
10.712.7524.1000.0220	Social Security Contributions	\$331.55	\$331.55	\$0.00	(\$331.55)	0.0%
10.804.0050.0000.0600	General Budget - Do Not Code	\$0.00	\$0.00	\$35,900.00	\$35,900.00	0.0%
10.804.0050.1000.0610	General Supplies	\$6,630.59	\$6,630.59	\$0.00	(\$6,630.59)	0.0%
10.804.0050.1000.0650	Supplies -- Technology Related	\$48.76	\$48.76	\$0.00	(\$48.76)	0.0%
10.804.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$17.85	\$17.85	\$0.00	(\$17.85)	0.0%
10.804.0400.2400.0210	State Retirement	\$3.39	\$3.39	\$0.00	(\$3.39)	0.0%
10.804.0400.2400.0220	Social Security Contributions	\$1.26	\$1.26	\$0.00	(\$1.26)	0.0%
10.804.5420.1000.0610	General Supplies	\$386.68	\$386.68	\$0.00	(\$386.68)	0.0%
10.804.5420.1000.0644	Library Books	\$9.71	\$9.71	\$0.00	(\$9.71)	0.0%
10.804.5678.0000.0300	Purchased Prof. and Technical Services	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.804.5678.1000.0131	Salaries - Teachers	\$1,113.73	\$1,113.73	\$0.00	(\$1,113.73)	0.0%
10.804.5678.1000.0210	State Retirement	\$211.83	\$211.83	\$0.00	(\$211.83)	0.0%
10.804.5678.1000.0220	Social Security Contributions	\$85.20	\$85.20	\$0.00	(\$85.20)	0.0%
10.804.5678.1000.0240	Group Insurance	\$555.71	\$555.71	\$0.00	(\$555.71)	0.0%
10.804.5678.1000.0518	Student Day Trips/Field Trips	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.0%
10.808.0050.0000.0600	General Budget - Do Not Code	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.808.0050.1000.0610	General Supplies	\$6,941.67	\$6,941.67	\$0.00	(\$6,941.67)	0.0%
10.808.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$4,863.68	\$4,863.68	0.0%
10.808.5678.1000.0161	Salaries - Teacher Aides & Para-Professionals	\$2,217.13	\$2,217.13	\$0.00	(\$2,217.13)	0.0%
10.808.5678.1000.0220	Social Security Contributions	\$169.61	\$169.61	\$0.00	(\$169.61)	0.0%
10.812.0050.0000.0600	General Budget - Do Not Code	\$0.00	\$0.00	\$49,400.00	\$49,400.00	0.0%
10.812.0050.1000.0610	General Supplies	\$13,510.02	\$13,510.02	\$0.00	(\$13,510.02)	0.0%
10.812.0230.1000.0730	Equipment	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.0%
10.812.0400.2400.0152	Salaries - Secretarial & Clerical Personnel	\$9.47	\$9.47	\$0.00	(\$9.47)	0.0%
10.812.0400.2400.0210	State Retirement	\$1.80	\$1.80	\$0.00	(\$1.80)	0.0%
10.812.0400.2400.0220	Social Security Contributions	\$0.58	\$0.58	\$0.00	(\$0.58)	0.0%
10.812.0400.2400.0240	Group Insurance	\$7.28	\$7.28	\$0.00	(\$7.28)	0.0%
10.812.5420.1000.0340	Other Contracted Professional Services	\$0.00	\$0.00	\$3,399.58	\$3,399.58	0.0%
10.812.5420.1000.0610	General Supplies	\$683.17	\$683.17	\$30.57	(\$652.60)	2234.8%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.812.5420.1000.0644	Library Books	\$0.00	\$0.00	\$2,992.32	\$2,992.32	0.0%
10.812.5420.1000.0670	Software	\$0.00	\$0.00	\$4,494.00	\$4,494.00	0.0%
10.812.5678.1000.0190	Other Salaries	\$2,236.39	\$2,236.39	\$0.00	(\$2,236.39)	0.0%
10.812.5678.1000.0210	State Retirement	\$507.45	\$507.45	\$0.00	(\$507.45)	0.0%
10.812.5678.1000.0220	Social Security Contributions	\$193.56	\$193.56	\$0.00	(\$193.56)	0.0%
10.812.5678.1000.0241	Medical Insurance	\$337.50	\$337.50	\$0.00	(\$337.50)	0.0%
EXPENDITURE		\$2,980,264.60	\$2,980,264.60	\$1,095,926.50	(\$1,884,338.10)	271.9%
TRANSFERS IN						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0000.0000.5200	Transfer In from Other Funds	\$1,138.50	\$1,138.50	\$0.00	(\$1,138.50)	0.0%
TRANSFERS IN		\$1,138.50	\$1,138.50	\$0.00	(\$1,138.50)	0.0%
Net (Revenue)/Expense		(\$4,660,890.08)	(\$4,660,890.08)	\$1,095,926.50	\$5,756,816.58	425.3%

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		<u>07/01/2026 - 10/14/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
21	Student Activity Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
21.112.0260.0000.1747	General Revenues	(\$342.66)	(\$342.66)	\$0.00	\$342.66	0.0%
21.112.0504.0000.1747	Washington DC - Current Year Revenue	(\$16,920.42)	(\$16,920.42)	\$0.00	\$16,920.42	0.0%
21.112.0508.0000.1747	Lunch Revenue	(\$1,053.70)	(\$1,053.70)	\$0.00	\$1,053.70	0.0%
21.112.2000.0000.1747	General School Revenues	(\$204.26)	(\$204.26)	\$0.00	\$204.26	0.0%
21.112.2002.0000.1747	Lunch Revenues	(\$1,296.20)	(\$1,296.20)	\$0.00	\$1,296.20	0.0%
21.112.3650.0000.1770	Washington DC - Student Funds Revenues	(\$8,937.79)	(\$8,937.79)	\$0.00	\$8,937.79	0.0%
21.112.3801.0000.1310	Community PreK Revenues	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.116.0502.0000.1747	Activities Fee Revenue	(\$38.35)	(\$38.35)	\$0.00	\$38.35	0.0%
21.116.0504.0000.1747	DC - Current Year Revenue	(\$2,453.24)	(\$2,453.24)	\$0.00	\$2,453.24	0.0%
21.116.0505.0000.1747	DC - Deposits Revenue	(\$2,661.74)	(\$2,661.74)	\$0.00	\$2,661.74	0.0%
21.116.0508.0000.1747	Lunch Revenue	(\$885.00)	(\$885.00)	\$0.00	\$885.00	0.0%
21.116.2000.0000.1747	General School Revenues	(\$450.00)	(\$450.00)	\$0.00	\$450.00	0.0%
21.116.2002.0000.1747	Lunch Revenues	(\$1,075.00)	(\$1,075.00)	\$0.00	\$1,075.00	0.0%
21.116.3650.0000.1770	Washington DC - Student Funds Revenues	(\$5,560.04)	(\$5,560.04)	\$0.00	\$5,560.04	0.0%
21.116.3651.0000.1770	Washington DC - Adult Funds Revenues	(\$501.24)	(\$501.24)	\$0.00	\$501.24	0.0%
21.116.3801.0000.1310	Community PreK Revenues	(\$1,565.00)	(\$1,565.00)	\$0.00	\$1,565.00	0.0%
21.124.0260.0000.1747	Student Body Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.124.0502.0000.1747	Preschool Fees Revenue	(\$857.00)	(\$857.00)	\$0.00	\$857.00	0.0%
21.124.0504.0000.1747	Washington DC - Current Year Revenue	(\$10,934.50)	(\$10,934.50)	\$0.00	\$10,934.50	0.0%
21.124.0505.0000.1747	DC - Deposits Revenue	(\$6,722.00)	(\$6,722.00)	\$0.00	\$6,722.00	0.0%
21.124.0508.0000.1747	Lunch Revenue	(\$900.00)	(\$900.00)	\$0.00	\$900.00	0.0%
21.124.2000.0000.1747	General School Revenues	(\$90.00)	(\$90.00)	\$0.00	\$90.00	0.0%
21.124.2002.0000.1747	Lunch Revenues	(\$1,074.00)	(\$1,074.00)	\$0.00	\$1,074.00	0.0%
21.124.2003.0000.1747	Donations Revenues	(\$20,000.00)	(\$20,000.00)	\$0.00	\$20,000.00	0.0%
21.124.2006.0000.1747	Faculty Donations Revenues	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.124.3650.0000.1770	Washington DC - Student Funds Revenues	(\$7,112.00)	(\$7,112.00)	\$0.00	\$7,112.00	0.0%
21.124.3651.0000.1770	Washington DC - Adult Funds Revenues	(\$7,030.00)	(\$7,030.00)	\$0.00	\$7,030.00	0.0%
21.124.3801.0000.1310	Community PreK Revenues	(\$1,015.00)	(\$1,015.00)	\$0.00	\$1,015.00	0.0%
21.704.0015.0000.1747	FFA Revenue	(\$647.19)	(\$647.19)	\$0.00	\$647.19	0.0%
21.704.0030.0000.1747	Athletics Revenue	(\$9,704.96)	(\$9,704.96)	\$0.00	\$9,704.96	0.0%
21.704.0034.0000.1747	Track Revenue	(\$794.67)	(\$794.67)	\$0.00	\$794.67	0.0%
21.704.0035.0000.1747	Cheerleading Revenues	(\$355.00)	(\$355.00)	\$0.00	\$355.00	0.0%
21.704.0036.0000.1747	Activities Fee Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.704.0052.0000.1747	Chromebook Revenue	(\$660.00)	(\$660.00)	\$0.00	\$660.00	0.0%
21.704.0060.0000.1747	FBLA Revenue	(\$376.87)	(\$376.87)	\$0.00	\$376.87	0.0%
21.704.0100.0000.1747	Drivers Ed Revenue	(\$1,200.00)	(\$1,200.00)	\$0.00	\$1,200.00	0.0%
21.704.0111.1000.1747	Debate Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.704.0114.0000.1747	Drama Revenue	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.704.0231.0000.1747	Boys Basketball Revenue	(\$400.00)	(\$400.00)	\$0.00	\$400.00	0.0%
21.704.0232.0000.1747	Baseball Revenue	(\$275.00)	(\$275.00)	\$0.00	\$275.00	0.0%
21.704.0242.0000.1747	Volleyball Revenue	(\$3,574.62)	(\$3,574.62)	\$0.00	\$3,574.62	0.0%
21.704.0248.0000.1747	Girls Basketball Revenue	(\$225.00)	(\$225.00)	\$0.00	\$225.00	0.0%
21.704.0250.0000.1747	Yearbook Revenue	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
21.704.0260.0000.1747	General - Revenues	(\$9,523.24)	(\$9,523.24)	\$0.00	\$9,523.24	0.0%
21.704.0265.0000.1747	FCCLA Revenue	(\$636.95)	(\$636.95)	\$0.00	\$636.95	0.0%
21.704.0501.0000.1747	Fitness Center Revenue	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.704.0508.0000.1747	Lunch Revenue	(\$980.00)	(\$980.00)	\$0.00	\$980.00	0.0%
21.704.2000.0000.1747	General School Revenues	(\$5,696.40)	(\$5,696.40)	\$0.00	\$5,696.40	0.0%
21.704.2002.0000.1747	Lunch Revenues	(\$747.50)	(\$747.50)	\$0.00	\$747.50	0.0%
21.704.2004.0000.1750	Chromebooks Revenues	(\$320.00)	(\$320.00)	\$0.00	\$320.00	0.0%
21.704.2005.0000.1800	Fitness Center Revenues	(\$272.50)	(\$272.50)	\$0.00	\$272.50	0.0%
21.704.2013.0000.1743	Special Projects Expenditures	\$2,084.80	\$2,084.80	\$0.00	(\$2,084.80)	0.0%
21.704.2014.0000.1747	Fitness Center Revenues	(\$180.00)	(\$180.00)	\$0.00	\$180.00	0.0%
21.704.2017.0000.1747	Homecoming Pageant Revenues	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
21.704.2020.0000.1747	Hope Squad Revenues	(\$2,000.00)	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
21.704.2111.0000.1747	Student Council Revenues	(\$58.40)	(\$58.40)	\$0.00	\$58.40	0.0%

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21.704.2155.0000.1747	Class of 2029 Revenues	(\$119.52)	(\$119.52)	\$0.00	\$119.52	0.0%
21.704.2201.0000.1747	Driver's Ed Revenues	(\$1,050.00)	(\$1,050.00)	\$0.00	\$1,050.00	0.0%
21.704.2202.0000.1747	Drama Revenues	(\$375.00)	(\$375.00)	\$0.00	\$375.00	0.0%
21.704.2203.0000.1747	Debate Revenues	(\$1,025.00)	(\$1,025.00)	\$0.00	\$1,025.00	0.0%
21.704.2205.0000.1747	Shop Revenues	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
21.704.2206.0000.1747	Welding Revenues	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
21.704.2207.0000.1750	Yearbook Revenues	(\$800.00)	(\$800.00)	\$0.00	\$800.00	0.0%
21.704.2301.0000.1747	FFA Revenues	(\$230.00)	(\$230.00)	\$0.00	\$230.00	0.0%
21.704.2303.0000.1747	FCCLA Revenues	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
21.704.3601.0000.1747	Athletics Revenues	(\$15,992.78)	(\$15,992.78)	\$0.00	\$15,992.78	0.0%
21.704.3603.0000.1747	Boys Basketball Revenues	(\$100.00)	(\$100.00)	\$0.00	\$100.00	0.0%
21.704.3604.0000.1747	Girls Basketball Activity Fees	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.704.3605.0000.1747	Baseball Revenues	(\$2,063.97)	(\$2,063.97)	\$0.00	\$2,063.97	0.0%
21.704.3606.0000.1747	Cheerleading Revenues	(\$2,899.00)	(\$2,899.00)	\$0.00	\$2,899.00	0.0%
21.704.3609.0000.1747	Track & Cross County Activity Fees	(\$225.00)	(\$225.00)	\$0.00	\$225.00	0.0%
21.704.3610.0000.1747	E-Sports - Revenues	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.704.3611.0000.1747	Golf Revenues	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.704.3612.0000.1747	Volleyball Revenues	(\$5,315.64)	(\$5,315.64)	\$0.00	\$5,315.64	0.0%
21.704.3613.0000.1747	Wrestling Revenues	(\$288.00)	(\$288.00)	\$0.00	\$288.00	0.0%
21.708.0030.0000.1747	Athletics Revenue	(\$390.00)	(\$390.00)	\$0.00	\$390.00	0.0%
21.708.0034.0000.1747	Track & Cross Country Revenue	(\$150.00)	(\$150.00)	\$0.00	\$150.00	0.0%
21.708.0052.0000.1747	Chromebooks Revenue	(\$440.00)	(\$440.00)	\$0.00	\$440.00	0.0%
21.708.0100.0000.1747	Drivers Ed Revenue	(\$150.00)	(\$150.00)	\$0.00	\$150.00	0.0%
21.708.0231.0000.1747	Boys Basketball Revenue	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
21.708.0242.0000.1747	Volleyball Revenue	(\$1,523.00)	(\$1,523.00)	\$0.00	\$1,523.00	0.0%
21.708.0248.0000.1747	Girls Basketball Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.708.0250.0000.1747	Yearbook Revenue	(\$1,335.00)	(\$1,335.00)	\$0.00	\$1,335.00	0.0%
21.708.0260.0000.1747	General - Revenues	(\$4,721.69)	(\$4,721.69)	\$0.00	\$4,721.69	0.0%
21.708.0501.0000.1747	Fitness Center Revenue	(\$150.00)	(\$150.00)	\$0.00	\$150.00	0.0%
21.708.0508.0000.1747	Lunch Revenue	(\$860.00)	(\$860.00)	\$0.00	\$860.00	0.0%
21.708.2000.0000.1747	General School Revenues	(\$1,744.96)	(\$1,744.96)	\$0.00	\$1,744.96	0.0%
21.708.2002.0000.1747	Lunch Revenues	(\$1,936.00)	(\$1,936.00)	\$0.00	\$1,936.00	0.0%
21.708.2004.0000.1750	Chromebooks Revenues	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
21.708.2014.0000.1747	Fitness Center Revenues	(\$270.00)	(\$270.00)	\$0.00	\$270.00	0.0%
21.708.2154.0000.1747	Class of 2028 Revenues	(\$404.19)	(\$404.19)	\$0.00	\$404.19	0.0%
21.708.2155.0000.1747	Class of 2029 Revenues	(\$387.25)	(\$387.25)	\$0.00	\$387.25	0.0%
21.708.2156.0000.1747	Class of 2030 Revenue	(\$556.00)	(\$556.00)	\$0.00	\$556.00	0.0%
21.708.2201.0000.1747	Driver's Ed Revenues	(\$450.00)	(\$450.00)	\$0.00	\$450.00	0.0%
21.708.2205.0000.1743	Shop Revenues	(\$750.00)	(\$750.00)	\$0.00	\$750.00	0.0%
21.708.2207.0000.1750	Yearbook Revenues	(\$783.03)	(\$783.03)	\$0.00	\$783.03	0.0%
21.708.3601.0000.1747	Athletics Revenues	(\$1,887.00)	(\$1,887.00)	\$0.00	\$1,887.00	0.0%
21.708.3604.0000.1747	Girls Basketball Revenues	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.708.3606.0000.1747	Cheerleading Revenues	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
21.708.3609.0000.1747	Track Revenues	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
21.708.3612.0000.1747	Volleyball Revenues	(\$278.00)	(\$278.00)	\$0.00	\$278.00	0.0%
21.712.0015.0000.1747	FFA Revenue	(\$1,856.00)	(\$1,856.00)	\$0.00	\$1,856.00	0.0%
21.712.0030.0000.1747	Athletics Revenue	(\$13,108.56)	(\$13,108.56)	\$0.00	\$13,108.56	0.0%
21.712.0034.0000.1747	Cross Country Revenue	(\$4,764.25)	(\$4,764.25)	\$0.00	\$4,764.25	0.0%
21.712.0035.0000.1747	Cheerleading Revenue	(\$2,239.30)	(\$2,239.30)	\$0.00	\$2,239.30	0.0%
21.712.0037.0000.1747	Track Revenue	(\$724.54)	(\$724.54)	\$0.00	\$724.54	0.0%
21.712.0052.0000.1747	Chromebooks Revenue	(\$910.00)	(\$910.00)	\$0.00	\$910.00	0.0%
21.712.0100.0000.1747	Drivers Ed Revenue	(\$1,050.00)	(\$1,050.00)	\$0.00	\$1,050.00	0.0%
21.712.0114.0000.1750	Snack Shack Revenues	\$575.95	\$575.95	\$0.00	(\$575.95)	0.0%
21.712.0231.0000.1747	Boys Basketball Revenue	(\$100.00)	(\$100.00)	\$0.00	\$100.00	0.0%
21.712.0232.0000.1747	Baseball Revenue	(\$9,400.00)	(\$9,400.00)	\$0.00	\$9,400.00	0.0%
21.712.0236.0000.1747	Football Revenue	(\$16,201.25)	(\$16,201.25)	\$0.00	\$16,201.25	0.0%
21.712.0238.0000.1747	Golf Revenue	(\$225.00)	(\$225.00)	\$0.00	\$225.00	0.0%
21.712.0242.0000.1747	Volleyball Revenue	(\$712.05)	(\$712.05)	\$0.00	\$712.05	0.0%
21.712.0245.0000.1747	Wrestling Revenue	(\$75.00)	(\$75.00)	\$0.00	\$75.00	0.0%
21.712.0248.0000.1747	Girls Basketball Revenue	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.712.0250.0000.1747	Yearbook Revenue	(\$1,590.00)	(\$1,590.00)	\$0.00	\$1,590.00	0.0%
21.712.0260.0000.1747	General - Revenues	(\$1,556.50)	(\$1,556.50)	\$0.00	\$1,556.50	0.0%
21.712.0263.1000.1747	Class of 2027 Revenue	(\$175.00)	(\$175.00)	\$0.00	\$175.00	0.0%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 10/14/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
21.712.0266.0000.1750	Snack Shack Revenues	(\$667.70)	(\$667.70)	\$0.00	\$667.70	0.0%
21.712.0267.0000.1747	SPED Revenues	(\$165.75)	(\$165.75)	\$0.00	\$165.75	0.0%
21.712.0501.0000.1747	Fitness Center Revenue	(\$150.00)	(\$150.00)	\$0.00	\$150.00	0.0%
21.712.0508.0000.1747	Lunch Revenue	(\$210.00)	(\$210.00)	\$0.00	\$210.00	0.0%
21.712.2000.0000.1747	General School Revenues	(\$1,048.66)	(\$1,048.66)	\$0.00	\$1,048.66	0.0%
21.712.2002.0000.1747	Lunch Revenues	(\$625.80)	(\$625.80)	\$0.00	\$625.80	0.0%
21.712.2004.0000.1750	Chromebooks Revenues	(\$310.00)	(\$310.00)	\$0.00	\$310.00	0.0%
21.712.2011.0000.1750	SPED Revenues	(\$471.50)	(\$471.50)	\$0.00	\$471.50	0.0%
21.712.2014.0000.1747	Fitness Center Revenues	(\$150.00)	(\$150.00)	\$0.00	\$150.00	0.0%
21.712.2118.0000.1750	Snack Shack Revenues	(\$314.50)	(\$314.50)	\$0.00	\$314.50	0.0%
21.712.2153.0000.1747	Class of 2027 Revenues	(\$100.00)	(\$100.00)	\$0.00	\$100.00	0.0%
21.712.2154.0000.1747	Class of 2028 Revenues	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
21.712.2155.0000.1747	Class of 2029 Revenues	(\$100.00)	(\$100.00)	\$0.00	\$100.00	0.0%
21.712.2158.0000.1747	Class of 2032 Revenues	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
21.712.2201.0000.1747	Driver's Ed Revenues	(\$450.00)	(\$450.00)	\$0.00	\$450.00	0.0%
21.712.2202.0000.1747	Drama Revenues	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.712.2206.0000.1743	Welding Expenditures	\$28.82	\$28.82	\$0.00	(\$28.82)	0.0%
21.712.2207.0000.1750	Yearbook Revenues	(\$1,230.00)	(\$1,230.00)	\$0.00	\$1,230.00	0.0%
21.712.2301.0000.1747	FFA Revenues	(\$255.00)	(\$255.00)	\$0.00	\$255.00	0.0%
21.712.2304.0000.1750	Broadcasting Revenues	(\$140.00)	(\$140.00)	\$0.00	\$140.00	0.0%
21.712.3601.0000.1747	Athletics Revenues	(\$6,617.49)	(\$6,617.49)	\$0.00	\$6,617.49	0.0%
21.712.3602.0000.1747	Softball Revenues	(\$25.00)	(\$25.00)	\$0.00	\$25.00	0.0%
21.712.3603.0000.1747	Boys Basketball Revenues	(\$1,155.00)	(\$1,155.00)	\$0.00	\$1,155.00	0.0%
21.712.3604.0000.1747	Girls Basketball Revenues	(\$75.00)	(\$75.00)	\$0.00	\$75.00	0.0%
21.712.3605.0000.1747	Baseball Revenues	(\$1,130.00)	(\$1,130.00)	\$0.00	\$1,130.00	0.0%
21.712.3606.0000.1747	Cheerleading Revenues	(\$4,880.00)	(\$4,880.00)	\$0.00	\$4,880.00	0.0%
21.712.3607.0000.1747	Cross Country Revenues	(\$2,730.00)	(\$2,730.00)	\$0.00	\$2,730.00	0.0%
21.712.3609.0000.1747	Track Revenues	(\$1,267.38)	(\$1,267.38)	\$0.00	\$1,267.38	0.0%
21.712.3612.0000.1747	Volleyball Revenues	(\$5,032.87)	(\$5,032.87)	\$0.00	\$5,032.87	0.0%
21.712.3613.0000.1747	Wrestling Revenues	(\$550.00)	(\$550.00)	\$0.00	\$550.00	0.0%
21.712.3614.0000.1747	Football Revenues	(\$1,819.50)	(\$1,819.50)	\$0.00	\$1,819.50	0.0%
REVENUE		(\$278,981.50)	(\$278,981.50)	\$0.00	\$278,981.50	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
21.108.2000.1000.0610	General School Expenditures	\$5.50	\$5.50	\$0.00	(\$5.50)	0.0%
21.112.0050.1000.0610	General Supplies	\$1,636.00	\$1,636.00	\$0.00	(\$1,636.00)	0.0%
21.112.2000.1000.0610	General School Expenditures	\$415.11	\$415.11	\$0.00	(\$415.11)	0.0%
21.112.2002.1000.0610	Lunch Expenditures	\$1,190.00	\$1,190.00	\$0.00	(\$1,190.00)	0.0%
21.112.3650.1000.0610	Washington DC - Student Funds Expenditures	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
21.116.2000.1000.0610	General School Expenditures	\$388.10	\$388.10	\$0.00	(\$388.10)	0.0%
21.116.2002.1000.0610	Lunch Expenditures	\$1,526.90	\$1,526.90	\$0.00	(\$1,526.90)	0.0%
21.124.0505.1000.0610	General Supplies	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
21.124.0508.1000.0610	General Supplies	\$940.50	\$940.50	\$0.00	(\$940.50)	0.0%
21.124.2000.1000.0610	General School Expenditures	\$25.00	\$25.00	\$0.00	(\$25.00)	0.0%
21.124.2002.1000.0610	Lunch Expenditures	\$3,340.40	\$3,340.40	\$0.00	(\$3,340.40)	0.0%
21.124.2003.1000.0610	Donations Expenditures	\$4,827.57	\$4,827.57	\$0.00	(\$4,827.57)	0.0%
21.124.2006.1000.0610	Faculty Donations Expenditures	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0%
21.224.0050.1000.0610	General Supplies	\$20.32	\$20.32	\$0.00	(\$20.32)	0.0%
21.704.0015.1000.0610	General Supplies	\$31.94	\$31.94	\$0.00	(\$31.94)	0.0%
21.704.0030.1000.0610	General Supplies	\$18,715.40	\$18,715.40	\$0.00	(\$18,715.40)	0.0%
21.704.0034.1000.0610	General Supplies	(\$116.32)	(\$116.32)	\$0.00	\$116.32	0.0%
21.704.0035.1000.0610	General Supplies	\$3,370.48	\$3,370.48	\$0.00	(\$3,370.48)	0.0%
21.704.0232.1000.0610	General Supplies	\$550.00	\$550.00	\$0.00	(\$550.00)	0.0%
21.704.0238.1000.0610	General Supplies	(\$66.00)	(\$66.00)	\$0.00	\$66.00	0.0%
21.704.0250.1000.0610	General Supplies	\$902.75	\$902.75	\$0.00	(\$902.75)	0.0%
21.704.0260.1000.0610	General Supplies	\$8,378.27	\$8,378.27	\$0.00	(\$8,378.27)	0.0%
21.704.0504.1000.0610	General Supplies	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
21.704.0508.1000.0610	General Supplies	\$251.05	\$251.05	\$0.00	(\$251.05)	0.0%
21.704.2000.1000.0610	General School Expenditures	\$4,803.20	\$4,803.20	\$0.00	(\$4,803.20)	0.0%
21.704.2002.1000.0610	Lunch Expenditures	\$738.65	\$738.65	\$0.00	(\$738.65)	0.0%
21.704.2111.1000.0610	General Supplies	\$102.95	\$102.95	\$0.00	(\$102.95)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
21.704.2202.1000.0610	Drama Expenditures	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
21.704.2204.1000.0610	Home Ec Expenditures	\$72.93	\$72.93	\$0.00	(\$72.93)	0.0%
21.704.2205.1000.0610	Shop Expenditures	\$133.24	\$133.24	\$0.00	(\$133.24)	0.0%
21.704.2207.1000.0610	Yearbook Expenditures	\$833.04	\$833.04	\$0.00	(\$833.04)	0.0%
21.704.2301.1000.0610	FFA Expenditures	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0%
21.704.3600.1000.0610	General Supplies	\$106.58	\$106.58	\$0.00	(\$106.58)	0.0%
21.704.3601.1000.0610	Athletics Expenditures	\$14,120.08	\$14,120.08	\$0.00	(\$14,120.08)	0.0%
21.704.3603.1000.0610	Boys Basketball Expenditures	\$391.00	\$391.00	\$0.00	(\$391.00)	0.0%
21.704.3605.1000.0610	Baseball Expenditures	\$6,075.99	\$6,075.99	\$0.00	(\$6,075.99)	0.0%
21.704.3606.1000.0610	Cheerleading Expenditures	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
21.704.3607.1000.0610	Cross Country Expenditures	\$208.98	\$208.98	\$0.00	(\$208.98)	0.0%
21.704.3612.1000.0610	Volleyball Expenditures	\$5,616.38	\$5,616.38	\$0.00	(\$5,616.38)	0.0%
21.704.3613.1000.0610	Wrestling Expenditures	\$893.98	\$893.98	\$0.00	(\$893.98)	0.0%
21.708.0030.1000.0610	General Supplies	\$14,000.00	\$14,000.00	\$0.00	(\$14,000.00)	0.0%
21.708.0034.1000.0610	General Supplies	\$257.59	\$257.59	\$0.00	(\$257.59)	0.0%
21.708.0035.1000.0610	General Supplies	\$2,893.18	\$2,893.18	\$0.00	(\$2,893.18)	0.0%
21.708.0231.1000.0610	General Supplies	\$192.59	\$192.59	\$0.00	(\$192.59)	0.0%
21.708.0242.1000.0610	General Supplies	\$942.59	\$942.59	\$0.00	(\$942.59)	0.0%
21.708.0248.1000.0610	General Supplies	\$157.59	\$157.59	\$0.00	(\$157.59)	0.0%
21.708.0250.1000.0610	General Supplies	\$311.55	\$311.55	\$0.00	(\$311.55)	0.0%
21.708.0251.1000.0610	General Supplies	\$35.00	\$35.00	\$0.00	(\$35.00)	0.0%
21.708.0260.1000.0610	General Supplies	\$3,585.08	\$3,585.08	\$0.00	(\$3,585.08)	0.0%
21.708.0265.1000.0610	General Supplies	\$5,069.82	\$5,069.82	\$0.00	(\$5,069.82)	0.0%
21.708.0508.1000.0610	General Supplies	\$305.10	\$305.10	\$0.00	(\$305.10)	0.0%
21.708.2000.1000.0610	General School Expenditures	\$718.15	\$718.15	\$0.00	(\$718.15)	0.0%
21.708.2002.1000.0610	Lunch Expenditures	\$1,096.65	\$1,096.65	\$0.00	(\$1,096.65)	0.0%
21.708.2202.1000.0610	Drama Expenditures	\$316.28	\$316.28	\$0.00	(\$316.28)	0.0%
21.708.2203.1000.0610	Debate Expenditures	\$45.00	\$45.00	\$0.00	(\$45.00)	0.0%
21.708.2205.1000.0610	Shop Expenditures	\$154.89	\$154.89	\$0.00	(\$154.89)	0.0%
21.708.2210.1000.0610	General Supplies	\$31.29	\$31.29	\$0.00	(\$31.29)	0.0%
21.708.2301.1000.0610	FFA Expenditures	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0%
21.708.3609.1000.0610	Track Expenditures	\$328.00	\$328.00	\$0.00	(\$328.00)	0.0%
21.708.3612.1000.0610	Volleyball Expenditures	\$3,099.72	\$3,099.72	\$0.00	(\$3,099.72)	0.0%
21.712.0015.1000.0610	General Supplies	\$686.25	\$686.25	\$0.00	(\$686.25)	0.0%
21.712.0030.1000.0610	General Supplies	\$1,170.00	\$1,170.00	\$0.00	(\$1,170.00)	0.0%
21.712.0034.1000.0610	General Supplies	\$1,896.26	\$1,896.26	\$0.00	(\$1,896.26)	0.0%
21.712.0035.1000.0610	General Supplies	\$6,064.97	\$6,064.97	\$0.00	(\$6,064.97)	0.0%
21.712.0231.1000.0610	General Supplies	\$5,663.44	\$5,663.44	\$0.00	(\$5,663.44)	0.0%
21.712.0236.1000.0610	General Supplies	\$10,692.08	\$10,692.08	\$0.00	(\$10,692.08)	0.0%
21.712.0242.1000.0610	General Supplies	\$447.00	\$447.00	\$0.00	(\$447.00)	0.0%
21.712.0245.1000.0610	General Supplies	\$1,881.00	\$1,881.00	\$0.00	(\$1,881.00)	0.0%
21.712.0248.1000.0610	General Supplies	\$1,010.78	\$1,010.78	\$0.00	(\$1,010.78)	0.0%
21.712.0260.1000.0610	General Supplies	\$4,558.37	\$4,558.37	\$0.00	(\$4,558.37)	0.0%
21.712.0263.1000.0610	General Supplies	\$65.59	\$65.59	\$0.00	(\$65.59)	0.0%
21.712.0266.1000.0610	General Supplies	\$767.64	\$767.64	\$0.00	(\$767.64)	0.0%
21.712.0267.1000.0610	General Supplies	\$66.68	\$66.68	\$0.00	(\$66.68)	0.0%
21.712.2000.1000.0610	General School Expenditures	\$2,673.44	\$2,673.44	\$0.00	(\$2,673.44)	0.0%
21.712.2002.1000.0610	Lunch Expenditures	\$1,331.15	\$1,331.15	\$0.00	(\$1,331.15)	0.0%
21.712.2011.1000.0610	SPED Expenditures	\$432.57	\$432.57	\$0.00	(\$432.57)	0.0%
21.712.2152.1000.0610	Class of 2026 Expenditures	\$1,571.26	\$1,571.26	\$0.00	(\$1,571.26)	0.0%
21.712.2205.1000.0610	Shop Expenditures	\$1,028.90	\$1,028.90	\$0.00	(\$1,028.90)	0.0%
21.712.2301.1000.0610	FFA Expenditures	\$195.34	\$195.34	\$0.00	(\$195.34)	0.0%
21.712.2304.1000.0610	Broadcasting Expenditures	\$220.00	\$220.00	\$0.00	(\$220.00)	0.0%
21.712.3600.1000.0610	General Supplies	\$2,724.00	\$2,724.00	\$0.00	(\$2,724.00)	0.0%
21.712.3601.1000.0610	Athletics Expenditures	\$1,290.41	\$1,290.41	\$0.00	(\$1,290.41)	0.0%
21.712.3604.1000.0610	Girls Basketball Expenditures	\$186.96	\$186.96	\$0.00	(\$186.96)	0.0%
21.712.3605.1000.0610	Baseball Expenditures	\$7,842.28	\$7,842.28	\$0.00	(\$7,842.28)	0.0%
21.712.3606.1000.0610	Cheerleading Expenditures	\$2,013.61	\$2,013.61	\$0.00	(\$2,013.61)	0.0%
21.712.3607.1000.0610	Cross Country Expenditures	\$1,661.05	\$1,661.05	\$0.00	(\$1,661.05)	0.0%
21.712.3612.1000.0610	Volleyball Expenditures	\$4,673.78	\$4,673.78	\$0.00	(\$4,673.78)	0.0%
21.712.3613.1000.0610	Wrestling Expenditures	\$447.15	\$447.15	\$0.00	(\$447.15)	0.0%
21.712.3614.1000.0610	Football Expenditures	\$16,710.86	\$16,710.86	\$0.00	(\$16,710.86)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 10/14/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
EXPENDITURE	\$197,582.86	\$197,582.86	\$0.00	(\$197,582.86)	0.0%
Net (Revenue)/Expense	(\$81,398.64)	(\$81,398.64)	\$0.00	\$81,398.64	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
32	Capital Projects Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.500.0400.0000.1510	Interest on Investments	(\$126,503.36)	(\$126,503.36)	\$0.00	\$126,503.36	0.0%
32.500.5500.0000.1124	Capital - Current	(\$88,486.98)	(\$88,486.98)	\$0.00	\$88,486.98	0.0%
32.500.5500.0000.1125	Capital Local Redemptions	(\$42,519.77)	(\$42,519.77)	\$0.00	\$42,519.77	0.0%
32.500.5500.0000.1174	FILT--Capital Local	(\$55,446.09)	(\$55,446.09)	\$0.00	\$55,446.09	0.0%
32.500.5550.0000.3700	Capital Outlay Foundation	(\$25,000.02)	(\$25,000.02)	\$0.00	\$25,000.02	0.0%
	REVENUE	(\$337,956.22)	(\$337,956.22)	\$0.00	\$337,956.22	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
32.112.5500.4600.0450	Construction Services	\$28,450.00	\$28,450.00	\$0.00	(\$28,450.00)	0.0%
32.116.5500.4600.0450	Construction Services	\$55,196.00	\$55,196.00	\$0.00	(\$55,196.00)	0.0%
32.124.5500.4600.0450	Construction Services	\$33,800.00	\$33,800.00	\$0.00	(\$33,800.00)	0.0%
32.500.5500.5300.0830	Interest on Debt	\$113,313.11	\$113,313.11	\$0.00	(\$113,313.11)	0.0%
32.500.5500.5300.0840	Redemption of Principal	\$801,437.97	\$801,437.97	\$0.00	(\$801,437.97)	0.0%
32.704.5500.4600.0450	Construction Services	\$221,022.69	\$221,022.69	\$0.00	(\$221,022.69)	0.0%
32.708.5500.1000.0733	Furniture and Fixtures	\$8,131.48	\$8,131.48	\$0.00	(\$8,131.48)	0.0%
32.708.5500.4600.0450	Construction Services	\$90,752.00	\$90,752.00	\$0.00	(\$90,752.00)	0.0%
32.708.5500.4700.0450	Construction Services	\$3,958.89	\$3,958.89	\$0.00	(\$3,958.89)	0.0%
32.712.5500.4600.0450	Construction Services	\$8,100.00	\$8,100.00	\$0.00	(\$8,100.00)	0.0%
	EXPENDITURE	\$1,364,162.14	\$1,364,162.14	\$0.00	(\$1,364,162.14)	0.0%
		\$1,026,205.92	\$1,026,205.92	\$0.00	(\$1,026,205.92)	0.0%
Net (Revenue)/Expense						

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 10/14/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
51	Food Service Fund					
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.108.8070.0000.1610	Sales to Students	(\$108.30)	(\$108.30)	\$0.00	\$108.30	0.0%
51.112.8070.0000.1610	Sales to Students	(\$1,336.90)	(\$1,336.90)	\$0.00	\$1,336.90	0.0%
51.112.8070.0000.1620	Sales to Adults	(\$219.45)	(\$219.45)	\$0.00	\$219.45	0.0%
51.116.8070.0000.1610	Sales to Students	(\$1,742.90)	(\$1,742.90)	\$0.00	\$1,742.90	0.0%
51.116.8070.0000.1620	Sales to Adults	(\$69.30)	(\$69.30)	\$0.00	\$69.30	0.0%
51.124.8070.0000.1610	Sales to Students	(\$890.50)	(\$890.50)	\$0.00	\$890.50	0.0%
51.500.8070.0000.1690	Other Local Revenue	(\$269.21)	(\$269.21)	\$0.00	\$269.21	0.0%
51.500.8070.0000.3800	State Liquor Tax	(\$18,997.19)	(\$18,997.19)	\$0.00	\$18,997.19	0.0%
51.500.8079.0000.4560	Fresh Fruits and Veggies	(\$563.64)	(\$563.64)	\$0.00	\$563.64	0.0%
51.704.8070.0000.1610	Sales to Students	(\$943.50)	(\$943.50)	\$0.00	\$943.50	0.0%
51.704.8070.0000.1620	Sales to Adults	(\$46.20)	(\$46.20)	\$0.00	\$46.20	0.0%
51.708.8070.0000.1610	Sales to Students	(\$1,298.60)	(\$1,298.60)	\$0.00	\$1,298.60	0.0%
51.708.8070.0000.1620	Sales to Adults	(\$103.15)	(\$103.15)	\$0.00	\$103.15	0.0%
51.712.8070.0000.1610	Sales to Students	(\$1,297.10)	(\$1,297.10)	\$0.00	\$1,297.10	0.0%
51.712.8070.0000.1620	Sales to Adults	(\$34.05)	(\$34.05)	\$0.00	\$34.05	0.0%
REVENUE		(\$27,919.99)	(\$27,919.99)	\$0.00	\$27,919.99	0.0%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
51.108.8070.3100.0191	Salaries - Food Services Personnel	\$1,113.91	\$1,113.91	\$0.00	(\$1,113.91)	0.0%
51.108.8070.3100.0220	Social Security Contributions	\$85.21	\$85.21	\$0.00	(\$85.21)	0.0%
51.500.8070.3100.0191	Salaries - Food Services Personnel	\$217.84	\$217.84	\$0.00	(\$217.84)	0.0%
51.500.8070.3100.0210	State Retirement	\$41.43	\$41.43	\$0.00	(\$41.43)	0.0%
51.500.8070.3100.0220	Social Security Contributions	\$16.51	\$16.51	\$0.00	(\$16.51)	0.0%
51.500.8070.3100.0240	Group Insurance	\$31.63	\$31.63	\$0.00	(\$31.63)	0.0%
51.500.8070.3100.0430	Repairs & Maintenance Services	\$775.00	\$775.00	\$0.00	(\$775.00)	0.0%
51.500.8070.3100.0610	General Supplies	\$25.99	\$25.99	\$0.00	(\$25.99)	0.0%
51.500.8070.3100.0670	Software	\$750.00	\$750.00	\$0.00	(\$750.00)	0.0%
51.704.8070.3100.0191	Salaries - Food Services Personnel	\$6,854.95	\$6,854.95	\$0.00	(\$6,854.95)	0.0%
51.704.8070.3100.0220	Social Security Contributions	\$524.38	\$524.38	\$0.00	(\$524.38)	0.0%
51.704.8070.3100.0630	Food	\$15,882.90	\$15,882.90	\$0.00	(\$15,882.90)	0.0%
51.708.8070.3100.0191	Salaries - Food Services Personnel	\$5,899.17	\$5,899.17	\$0.00	(\$5,899.17)	0.0%
51.708.8070.3100.0210	State Retirement	\$669.06	\$669.06	\$0.00	(\$669.06)	0.0%
51.708.8070.3100.0220	Social Security Contributions	\$451.29	\$451.29	\$0.00	(\$451.29)	0.0%
51.708.8070.3100.0610	General Supplies	\$179.95	\$179.95	\$0.00	(\$179.95)	0.0%
51.708.8070.3100.0630	Food	\$13,233.42	\$13,233.42	\$0.00	(\$13,233.42)	0.0%
51.712.8070.3100.0191	Salaries - Food Services Personnel	\$6,208.40	\$6,208.40	\$0.00	(\$6,208.40)	0.0%
51.712.8070.3100.0220	Social Security Contributions	\$474.95	\$474.95	\$0.00	(\$474.95)	0.0%
51.712.8070.3100.0630	Food	\$27,410.60	\$27,410.60	\$0.00	(\$27,410.60)	0.0%
EXPENDITURE		\$80,846.59	\$80,846.59	\$0.00	(\$80,846.59)	0.0%
Net (Revenue)/Expense		\$52,926.60	\$52,926.60	\$0.00	(\$52,926.60)	0.0%

Garfield County School District

Account Level Operating Statement For the Period 07/01/2026 through 10/14/2026

Fiscal Year: 2026-2027

07/01/2026 - 10/14/2026

Budget

Budget Balance

End of Report

Garfield County School District
Hiring Documentation

School: **Antimony Elementary**

Position: **Preschool Para**

Date: **9/18/26**

All Applicants

Name	Name
Haylee Syddall	

Applicants Interviewed

Name	Name
Haylee Syddall	

**Interview Committee or
Screening Committee**

Name	Position
John Dodds	Community Council Member
	District Employee
	District Employee

Recommendation for position(s):
Haylee Syddall

Signature of Administrator:



Garfield County School District
Hiring Documentation

School: Bryce Valley High School

Position: BVHS Assistant FFA Advisor

Date: 9/14/26

All Applicants	
Name	Name
Beth Johnson	Keni Floyd
Shalee Mortensen	
Applicants Interviewed	
Name	Name
Shalee Mortensen	
Beth Johnson	
Name	Position
Kalley McFadden	School Employee/ FFA Advisor
Samie Ott	School Principal
Recommendation for position(s): Beth Johnson	
Signature of Administrator: 	

Garfield County School District
Hiring Documentation

School: Bryce Valley High School

Position: BVHS Girls Head Wrestling Coach

Date: 9/22/26

All Applicants

Name	Name
Shawn Mortensen	

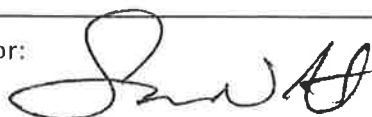
Applicants Interviewed

Name	Name
Shawn Mortensen	

Name	Position
Fred Beesley	Athletic Director
Samie Ott	School Principal
Davis Kendrick	Head Boys Wrestling Coach

Recommendation for position(s): Shawn Mortensen

Signature of Administrator:



Prior Year - Oct 1 2025	1323
Current Year - Oct 1 2026	1224
Difference	99

Oct 1 2026 School Summary

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boulder Elementary	1	0	1	1	0	0	1							4
Bryce Valley Elementary	16	16	16	11	19	23	22							123
Escalante Elementary	9	11	12	17	6	13	10							78
Panguitch Elementary	28	32	25	30	28	30	34							207
Garfield Online Elementary	61	74	75	61	51	46	48	20	12					448
Bryce Valley High								21	16	21	26	9	27	120
Escalante High								15	12	8	9	13	4	61
Panguitch High								27	34	30	26	34	32	183
Total	115	133	129	120	104	112	115	83	74	59	61	56	63	1224

Oct 1 2025 School Summary

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boulder Elementary	0	0	1	1	0	2	1							5
Bryce Valley Elementary	18	18	15	21	22	20	21							135
Escalante Elementary	8	14	16	8	11	9	15							81
Panguitch Elementary	29	26	29	29	30	37	29							209
Garfield Online Elementary	90	104	88	78	63	51	40							514
Bryce Valley High								15	24	26	10	28	19	122
Escalante High								12	9	10	15	7	9	62
Panguitch High								34	29	26	33	31	38	191
Total	145	162	149	137	126	119	106	61	62	62	58	66	66	1319

Foreign Exchange - WPU	3	1	1323
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Prior Year - Oct 1 2024	1561
Current Year - Oct 1 2025	1323
Difference	238

Oct 1 2025 School Summary

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Boulder Elmentary	0	0	1	1	0	2	1							5
Bryce Valley Elementary	18	18	15	21	22	20	21							135
Escalante Elementary	8	14	16	8	11	9	15							81
Panguitch Elementary	29	26	29	29	30	37	29							209
Garfield Online Elementary	90	104	88	78	63	51	40							514
Bryce Valley High								15	24	26	10	28	19	122
Escalante High								12	9	10	15	7	9	62
Panguitch High								34	29	26	33	31	38	191
Total	145	162	149	137	126	119	106	61	62	62	58	66	66	1319

Foreign Exchange - WPU	3	1	1323
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Oct 1 2024 School Summary

School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Antimony Elementary	0	0	0	0	0	1	0							1
Boulder Elmentary	1	1	0	1	2	1	1							7
Bryce Valley Elementary	15	13	22	25	19	22	15							131
Escalante Elementary	13	15	7	13	11	14	15							88
Panguitch Elementary	24	32	28	26	37	31	37							215
Garfield Online Elementary	173	126	106	90	93	65	54							707
Panguitch Middle								29	27					56
Bryce Valley High								24	28	13	27	23	27	142
Escalante High								11	10	15	9	8	13	66
Panguitch High										35	35	36	42	148
Total	226	187	163	155	162	134	122	64	65	63	71	67	82	1561



Panguitch Bobcats

Winter 2026-27 Sports Schedule

Boys Basketball

Date	Opponent / Event	Loc	Time	Date	Opponent / Event	Loc	Time
Wed Nov 18	Millard	Away	4:00, 5:30, 7:00	Sat Jan 16	Soph. Tourn. (D2)	Valley Hs	TBA
Fri Nov 20	Green River	Home	4:30, 6:00	Wed Jan 20	Bryce Valley	Away	4:00, 5:30, 7:00
Sat Nov 21	Grand	Home	1:00, 2:30, 4:00	Fri Jan 22	Wayne	Away	4:00, 5:30, 7:00
Tue Nov 24	Enterprise	Away	4:00, 5:30, 7:00	Thu Jan 28	Water Canyon	Away	5:30, 7:00
Wed Dec 2	Parowan	Home	4:00, 5:30, 7:00	Wed Feb 3	Wayne	Home	4:00, 5:30, 7:00
Fri Dec 4	Tintic Tourn. (D1)	Tintic	TBA	Fri Feb 5	Bryce Valley	Home	4:00, 5:30, 7:00
Sat Dec 5	Tintic Tourn. (D2)	Tintic	TBA	Wed Feb 10	Piute	Away	4:00, 5:30, 7:00
Tue Dec 15	San Juan	Home	3:30, 4:45, 6:15	Thu Feb 18	Region Rd 1	Home Sites	TBA
Thu Dec 17	Escalante	Home	5:30, 7:00	Fri Feb 19	Region Tourn. (D1)	Milford	TBA
Fri Dec 18	Pinnacle Tourn. (D1)	Pinnacle	TBA	Sat Feb 20	Region Tourn. (D2)	Milford	TBA
Sat Dec 19	Pinnacle Tourn. (D2)	Pinnacle	TBA	Sat Feb 27	State Rd 1	Home Sites	TBA
Wed Jan 6	Valley	Away	5:30, 7:00	Thu Mar 4	1A State	SVC	TBA
Thu Jan 14	Milford	Home	4:00, 5:30, 7:00	Fri Mar 5	1A State	SVC	TBA
Fri Jan 15	Soph. Tourn. (D1)	Valley Hs	TBA	Sat Mar 6	1A State	SVC	TBA

Girls Basketball

Date	Opponent / Event	Loc	Time	Date	Opponent / Event	Loc	Time
Thu Nov 19	Piute	Away	5:30, 7:00	Wed Jan 13	Piute	Home	5:30, 7:00
Tue Nov 24	Enterprise	Home	4:00, 5:30, 7:00	Tue Jan 19	Manti	Home	4:00, 5:30, 7:00
Thu Dec 3	North Sanpete	Away	3:45, 5:15, 7:00	Thu Jan 21	Valley	Home	5:30, 7:00
Tue Dec 8	Gunnison	Away	4:00, 5:30, 7:00	Wed Jan 27	Milford	Away	4:00, 5:30, 7:00
Wed Dec 9	North Sevier	Home	4:00, 5:30, 7:00	Sat Jan 30	South Sevier	Away	4:00, 5:30, 7:00
Thu Dec 10	Water Canyon	Home	5:30, 7:00	Thu Feb 4	Wayne	Away	4:00, 5:30, 7:00
Wed Dec 16	Escalante	Away	5:30, 7:00	Fri Feb 12	Valley	Away	5:30, 7:00
Thu Dec 17	Duchesne	Away	4:00, 5:30, 7:00	Wed Feb 17	Region Rd 1	Home Sites	5:00
Fri Dec 18	Pinnacle Tourn. (D1)	Pinnacle	TBA	Fri Feb 19	Region Tourn. (D1)	TBA	TBA
Sat Dec 19	Pinnacle Tourn. (D2)	Pinnacle	TBA	Sat Feb 20	Region Tourn. (D2)	TBA	TBA
Thu Jan 7	Bryce Valley	Away	4:00, 5:30, 7:00	Thu Mar 4	State	SVC	TBA
Fri Jan 8	Soph. Tourn. (D1)	Escalante	TBA	Fri Mar 5	State	SVC	TBA
Sat Jan 9	Soph. Tourn. (D2)	Escalante	TBA	Sat Mar 6	State	SVC	TBA

Wrestling

Date	Event / Opponent	Loc	Time	Squad	Date	Event / Opponent	Loc	Time	Squad
Tue Dec 1	Dual @ Manti	Manti	6:00, 7:00	Both	Wed Jan 6	Dual vs Wayne	Panguitch	6:00, 7:00	Both
Fri Dec 4	Panguitch Invite (D1)	Panguitch	TBA	Both	Thu Jan 7	Dual vs Piute	Panguitch	6:00, 7:00	Both
Sat Dec 5	Panguitch Invite (D2)	Panguitch	TBA	Both	Fri Jan 8	Iron Town Duals (D1)	Iron Town	TBA	Boys
Tue Dec 8	Dual vs Enterprise	Panguitch	6:00, 7:00	Both	Sat Jan 9	Iron Town Duals (D2)	Iron Town	TBA	Boys
Wed Dec 9	Dual @ North Sevier	N. Sevier	6:00, 7:00	Both	Sat Jan 9	Winter Classic	Richfield	TBA	Girls
Fri Dec 11	Dixie Tourn.	Dixie	TBA	Girls	Tue Jan 12	Dual vs Beaver	Panguitch	6:00, 7:00	Both
Fri Dec 11	Snow Canyon Tourn. (D1)	Snow Cyn	TBA	Boys	Wed Jan 13	Dual @ Kanab	Kanab	6:00, 7:00	Both
Sat Dec 12	Dual @ Enterprise	Enterprise	6:00, 7:00	Girls	Thu Jan 14	Dual @ Parowan	Parowan	6:00, 7:00	Boys
Sat Dec 12	Snow Canyon Tourn. (D2)	Snow Cyn	TBA	Boys	Fri Jan 22	Rumble in Layton (D1)	Layton	TBA	Both
Wed Dec 16	Dual vs Richfield	Panguitch	6:00, 7:00	Both	Sat Jan 23	Rumble in Layton (D2)	Layton	TBA	Both
Thu Dec 17	Dual @ Milford	Milford	6:00, 7:00	Boys	Thu Jan 28	Region	Mon. Valley	TBA	Boys
Fri Dec 18	Wayne Tourn. (D1)	Wayne	TBA	Boys	Sat Jan 30	Region	Millard	TBA	Girls
Sat Dec 19	Wayne Tourn. (D2)	Wayne	TBA	Boys	Sat Feb 6	State Championships	SVC	TBA	Both
Mon Dec 28	Beehive Invite (date TBD)	TBA	TBA	Both					

Beehive Invitational date (Dec 28, wrestling) is unconfirmed — check for updates.

Go Bobcats! • Panguitch High School • Garfield County School District



Jordan Draper <jordan.draper@garfk12.org>

Email

2 messages

Jotform <noreply@jotform.com>
Reply-To: lane.mecham@garfk12.org
To: jordan.draper@garfk12.org, samie.ott@garfk12.org

Tue, Oct 6, 2026 at 4:11 PM

This is notify you that your supervisor and the Business Administrator have approved your trip request. Because this trip is over 200 miles and/or out-of-state, it's now being sent to the School Board for final approval. Once it's approved by the Board you'll be notified.



You can see the submission details below.

Trip & Bus Request Form

Requestor's Name	Samie Ott
Requestor's School Location	Bryce Valley High School
Contact E-mail	samie.ott@garfk12.org
Contact Cell Phone:	(435) 616-8494
Trip Type	Activity Trip (Sports, Club, etc.)
Date Leaving	10-28-2026
Day of Week - Leaving	Wednesday
Date Returning	10-28-2026
Day of Week - Returning	Wednesday

Total Trip Days:	1
Describe the Purpose of the Trip	Fan Bus for State Cross Country
Number of Students Attending	35
Number of Chaperones (Note: 15:1 student-chaperone ratio)	3
Name of Destination City & State	Sugar House Park, Salt Lake City, Utah
Trip Distance	In-State: Over 200 miles
Mode of Transportation	Bus
Sport or Activity	Other (Specify in the Trip Details Above)
Once at Destination, What Time is Bus Driver Excused from Duties and Responsibilities:	12:30 PM
Time for Bus Driver to Report Back to Bus for Duties:	02:00 PM
What is the Estimated Return Time:	09:00 PM

Jotform <noreply@jotform.com>
Reply-To: lane.mecham@garfk12.org
To: jordan.draper@garfk12.org, samie.ott@garfk12.org

Tue, Oct 6, 2026 at 4:11 PM

This is notify you that your supervisor and the Business Administrator have approved your trip request. Because this trip is over 200 miles and/or out-of-state, it's now being sent to the School Board for final approval. Once it's approved by the Board you'll be notified.



• ARIZONA LIC. 088670 / 088671 • NEW MEXICO LIC. 51909
• UTAH LIC. 8378503-5501 • IDAHO LIC. RCE-33381

FOLLOWING A TRADITION OF BUSINESS IN ARIZONA SINCE 1917

October 8, 2026

Mr. Lane Mecham
Garfield School District – Panguitch High School
390 East 100 South
Panguitch, Utah 84759

Project: Panguitch High School
Subject: Balcony Bleacher Replacement

Lane,

Thank you for the opportunity to provide you with a proposal for replacement of your balcony bleachers at Panguitch High School. This proposal is for both banks of bleachers.

While costs of goods and services have gone up in the last 10 months since we discussed this project, we were able to keep the overall costs of the project similar to what I proposed to you last year.

This proposal is 100% compliant with the Sourcewell Purchasing Coop, of which Garfield County School District is a member. Garfield County School District's Sourcewell account number is 167776. Hussey Seating's Sourcewell contract number is 081523-HSC. The Sourcewell Purchasing Coop is a national purchasing coop. The Sourcewell team has gone through many suppliers, obtained bids, negotiated standard discounts, and helps to ensure that smaller school districts and other public entities get the same low prices that their larger counterparts receive. For more information, please reach out to me or visit <https://www.sourcewell-mn.gov/>.

If we move forward with this proposal through Sourcewell, please make sure to include the following wording on your purchase order – "Pricing based on Sourcewell awarded contract #081523-HSC. Member Customer: Garfield County School District's - #167776". This is a mandate by Sourcewell.

Please feel free to reach out with any questions.

Thank you for the opportunity to provide this proposal to you! I look forward to working with you on this and future projects.

-Trevor Nebeker

5412 E CALLE CERRITOS

GUADALUPE, AZ 85283

PHONE: (480) 839-2324

2410 W RUTHRAUFF RD, STE. 110R

TUCSON, AZ 85705

PHONE: (520) 812-7285

7717 N RIVERWOOD WAY

EAGLE MOUNTAIN, UT 84005

PHONE: (385) 510-6835

Send all remittances & secure documents to:

Norcon Industries, Inc.

P.O. Box 61988

Phoenix, AZ 85082-1988



• ARIZONA LIC. 088670 / 088671 • NEW MEXICO LIC. 51909
• UTAH LIC. 8378503-5501 • IDAHO LIC. RCE-33381

FOLLOWING A TRADITION OF BUSINESS IN ARIZONA SINCE 1917

Hussey Maxam Bleachers by Hussey Seating Company

PRICING BASED ON SOURCEWELL AWARDED CONTRACT #081523-HSC

General Specs Throughout Gym

- 1254 Gross Seats (1074 Net Seats)
- Wall Attached
- Floor Anchored
- 11 5/8" Rise
- 22" Row Spacing
- Hussey Courtside Plastic Seats – 10" Standard Depth
- Auto Rotating Aisle Rails
- Wood Decking
- Hinged Front Aisle Steps
- First Tier Integral Power
- 120/208V 3 Phase Power Supply (Customer's responsibility to wire into our box)
- Service Reminder Light

Bank A (East Side)

- 627 Gross Seats (537 Net Seats)
- Bleacher's Left Side up against wall
- Self Storing End Rails on the Right Side

General Specs Throughout Gym

- 627 Gross Seats (537 Net Seats)
- Bleacher's Right Side up against wall
- Self Storing End Rails on the Left Side

COST – Hussey Maxam Bleacher – Furnished and Installed:

\$258,542.67

COST – If you would like Norcon to remove your existing bleachers, please add:

\$23,400.00

EXCLUSIONS: When required, delegated design and/or engineering calculations and seals are provided by third parties and are not included under Norcon's insurance coverage. Due to the uncertain and fluctuating nature of tariffs, additional costs of tariffs will be added at time of agreement

CLARIFICATIONS: There will be an additional 3% fee of the total for credit card transactions. The above does not include: any quantities/sizes/options/products other than those listed above, additional ceiling or structural supports or crossmembers not deemed necessary by mfg., electrical wire, pulling of wire, pull boxes, junction boxes, any conduit, all final electrical connections, offloading, storage/storage fees, engineering stamped drawings, private locating, staking/surveying, concrete slab, grouting of baseplates, protection after delivery/during storage/after installation, bonds, permits, and tariffs.

Pricing is good for 30 days

Respectfully,

Trevor Nebeker
Sales Representative
Norcon Industries, Inc.

Cell: 435-733-0411

Email: trevorn@norconindustries.net

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