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, January 22, 2026, beginning at 5:00 PM in the Garfield County Courthouse, 55 S Main St., Panguitch, UT 84759.

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

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

A. Welcome
ELECTRONIC PARTICIPATION MAY BE LIMITED BY A SCHEDULED POWER OUTAGE AND IN-PERSON ATTENDANCE IS STRONGLY ENCOURAGED.
The purpose of the open meetings provisions is to ensure that public bodies "take their actions openly" and "conduct their deliberations openly" Code 52-4-102(2), with the knowledge of the public. This law is not a mandate that members of the public be permitted to participate or provide comment in all public meetings.

II. SPED and Preschool Yearly Report

III. Online School Yearly Report

IV. Consent Agenda Items

A. Approve School Board Meeting Minutes

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

B. Approve Financial Reports

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

C. Approve Hiring Recommendations

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.

D. Letters of Resignation

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

E. Enrollment Report

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a

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F. Home School Affidavits

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.

G. Sports and Transportation Approvals

Panguitch

- Golf
- Track
- Softball

Escalante

- Track

Submission and Approval Timeline:

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

Approval Criteria:

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

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

Coaches' Responsibilities:

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

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H. Other Travel Approval

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

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.

V. Public Comment

VI. Reports

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

B. Superintendent Report

C. Business Administrator Report

VII. Board Discussion

A. School Staffing

B. Review In-District Transfer Policy

VIII. Board Business

A. Future Board Items
Tentative Board Business Items by Month

B. Set Upcoming Board Meetings
Board Meeting Calendar

IX. Public Comment

X. Board Action Items

A. Adult Ed Position

B. 2026-2027 School Calendar Proposal

C. Retirement Incentive

XI. Executive Session

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

XII. Adjournment

Notice of this meeting was .

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For the Board

Garfield County School District Board Meeting

Thursday, January 22, 2026 5:00 PM Mountain

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

I. Regular Board Meeting

I.A. Welcome

The meeting was called to order at 5:02 PM with all board members present including Myron Cottam, Jared Brems, Ralph Perkins, Curtis Barney, and April Lefevre. Superintendent was away at legislature meetings. Lane Mecham, business administrator, was also present.

II. SPED and Preschool Yearly Report

Vonnie Parkin provided a report on the ongoing progress of the SPED programs.

III. Online School Yearly Report

McKaylie Ruhr came and reported on the ongoing progress of the online school.

IV. Consent Agenda Items

Curtis moved to approve the consent agenda conditioned on Superintendent getting with the softball team to discuss the number of games on school days. This motion, made by Curtis Barney and seconded by April LeFevre, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
The board discussed the sports schedules and had some concerns about scheduling days on the Tuesdays and Thursdays. Ralph thanked those resigning.

IV.A. Approve School Board Meeting Minutes

IV.B. Approve Financial Reports

IV.C. Approve Hiring Recommendations

IV.D. Letters of Resignation

IV.E. Enrollment Report

IV.F. Home School Affidavits

IV.G. Sports and Transportation Approvals

IV.H. Other Travel Approval

IV.I. Trust Lands/TSSA

V. Public Comment

Natalie Perkins represented GEA and thanked the Board for all the work they've been doing.

VI. Reports

VI.A. School Board Report
The Board gave updates on their activities and assignments. Ralph thanked April for all the work she's done as a Board member and for her work on the USBA committees. April discussed some of the legislative issues coming through the legislature currently.

VI.B. Superintendent Report

VI.C. Business Administrator Report
Lane reported on legislative issues and construction progress.

VII. Board Discussion
The board discussed retirement incentives and the yearly incentives versus the longer-term incentives. The Board made comments about the impact on employees doing it sporadically versus having a consistent approach.

VII.A. School Staffing
Ralph summarize some of the discussion from the work meeting, specifically the addition of the SPED para. Curtis also commented on the staffing ratio of 17:1 for teacher ratios and that we were very close to the ratios now.

VII.B. Review In-District Transfer Policy
Ralph summarized the discussion from the work meeting on in-district transfers.

VIII. Board Business

VIII.A. Future Board Items

VIII.B. Set Upcoming Board Meetings
The Board confirmed the next meeting will be February 19th at Escalante High School.

IX. Public Comment

None

X. Board Action Items

X.A. Adult Ed Position
The motion was made to approve the position contingent upon funding for the Adult Ed program from year-to-year. This motion, made by Myron Cottam and seconded by Curtis Barney, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0
The Board discussed approving the teacher position.

X.B. 2026-2027 School Calendar Proposal
A motion was made to approve the first reading of the calendar. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.
Curtis Barney: Yea, Jared Brems: Yea, Myron Cottam: Yea, April LeFevre: Yea, Ralph Perkins: Yea
Yea: 5, Nay: 0

X.C. Retirement Incentive
A motion was made to table the item until the following 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 the options presented. The Board wanted to see the sub rate times 120 days as a potential for this rate. Lane commented that he would bring those options back at next meeting.

XI. 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.

XII. Adjournment
The meeting adjourned at 6:31 PM.

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance

10 **Maintenance and Operations Fund**

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
10.500.0050.0000.1110	Basic Rate	($1,541,117.55)	($1,541,117.55)	$0.00	$1,541,117.55	0.0%
10.500.0050.0000.1111	Basic Redemptions	($22,916.93)	($22,916.93)	$0.00	$22,916.93	0.0%
10.500.0050.0000.1112	Voted Local Current	($1,451,014.21)	($1,451,014.21)	$0.00	$1,451,014.21	0.0%
10.500.0050.0000.1113	Voted Local Redemptions	($20,976.29)	($20,976.29)	$0.00	$20,976.29	0.0%
10.500.0050.0000.1114	Board Local Current	($779,974.49)	($779,974.49)	$0.00	$779,974.49	0.0%
10.500.0050.0000.1115	Board Local Redemptions	($10,831.36)	($10,831.36)	$0.00	$10,831.36	0.0%
10.500.0050.0000.1160	FILT--Basic Rate	($55,006.28)	($55,006.28)	$0.00	$55,006.28	0.0%
10.500.0050.0000.1162	FILT-- Voted Local	($50,642.50)	($50,642.50)	$0.00	$50,642.50	0.0%
10.500.0050.0000.1164	FILT--Board Local	($26,373.70)	($26,373.70)	$0.00	$26,373.70	0.0%
10.500.0050.0000.1990	Miscellaneous	($76,985.88)	($76,985.88)	$0.00	$76,985.88	0.0%
10.500.0050.0000.3005	Kindergarten	($495,227.43)	($495,227.43)	$0.00	$495,227.43	0.0%
10.500.0050.0000.3010	Online Course Access	($2,284,940.52)	($2,284,940.52)	$0.00	$2,284,940.52	0.0%
10.500.0050.0000.3013	Foreign Exchange	($2,337.00)	($2,337.00)	$0.00	$2,337.00	0.0%
10.500.0050.0000.3015	NESS	($2,212,376.58)	($2,212,376.58)	$0.00	$2,212,376.58	0.0%
10.500.0050.0000.3800	Curriculum Development	($22,937.27)	($22,937.27)	$0.00	$22,937.27	0.0%
10.500.0050.0000.5300	SALE OF ASSET	($7,766.00)	($7,766.00)	$0.00	$7,766.00	0.0%
10.500.0400.0000.1510	Interest on Investments	($203,283.74)	($203,283.74)	$0.00	$203,283.74	0.0%
10.500.0400.0000.1910	Rentals	($4,200.00)	($4,200.00)	$0.00	$4,200.00	0.0%
10.500.0400.0000.1930	Sales of Asset	($19,040.00)	($19,040.00)	$0.00	$19,040.00	0.0%
10.500.0400.0000.1990	Miscellaneous	($6,394.60)	$2,975.23	$0.00	($2,975.23)	0.0%
10.500.1205.0000.3100	SPED Add-On	($327,528.65)	($327,528.65)	$0.00	$327,528.65	0.0%
10.500.1210.0000.3100	SPED - Self Contained	($17,462.59)	($17,462.59)	$0.00	$17,462.59	0.0%
10.500.1215.0000.3100	SPED - State Pre-K	($27,706.80)	($27,706.80)	$0.00	$27,706.80	0.0%
10.500.1220.0000.3100	SPED - Extended Year	($2,480.64)	($2,480.64)	$0.00	$2,480.64	0.0%
10.500.1225.0000.3100	SPED - Impact Aid	($7,715.45)	($7,715.45)	$0.00	$7,715.45	0.0%
10.500.1278.0000.3100	Extended Year SpEd	($7,327.04)	($7,327.04)	$0.00	$7,327.04	0.0%
10.500.1295.0000.1950	Misc. Revenue - Unique Local SpEd Programs	($10,616.68)	($10,616.68)	$0.00	$10,616.68	0.0%
10.500.1609.0000.3300	Adult Ed	($171,792.34)	($171,792.34)	$0.00	$171,792.34	0.0%
10.500.5201.0000.3100	Class Size Reduction	($271,490.40)	($271,490.40)	$0.00	$271,490.40	0.0%
10.500.5310.0000.3200	Flexible Allocation	($442,344.30)	($442,344.30)	$0.00	$442,344.30	0.0%
10.500.5315.0000.3200	Pupil Transportation	($110,431.93)	($110,431.93)	$0.00	$110,431.93	0.0%
10.500.5321.0000.3800	Statewide Financial Mgmt System Grants	($62,151.00)	($62,151.00)	$0.00	$62,151.00	0.0%
10.500.5344.0000.3100	Students At-Risk Add-On	($139,466.33)	($139,466.33)	$0.00	$139,466.33	0.0%
10.500.5420.0000.3500	School Land Trust	($471,700.46)	($471,700.46)	$0.00	$471,700.46	0.0%
10.500.5455.0000.3600	Voted Leeway	($854,293.09)	($854,293.09)	$0.00	$854,293.09	0.0%
10.500.5460.0000.3600	Board Leeway	($168,656.63)	($168,656.63)	$0.00	$168,656.63	0.0%
10.500.5610.0000.3800	Driver's Ed	($7,965.00)	($7,965.00)	$0.00	$7,965.00	0.0%
10.500.5613.0000.3300	Adult Ed Corrections	($12,917.51)	($12,917.51)	$0.00	$12,917.51	0.0%
10.500.5643.0000.3990	State Rev from Non-USBE Agencies	($90,000.00)	($90,000.00)	$0.00	$90,000.00	0.0%
10.500.5651.0000.3200	Educator Professional Time Peesra	($163,007.36)	($163,007.36)	$0.00	$163,007.36	0.0%
10.500.5655.0000.3500	Learning-Ongoing	($82,609.37)	($82,609.37)	$0.00	$82,609.37	0.0%
10.500.5659.0000.3400	School-Based Education Support Professional Bonus	($71,226.50)	($71,226.50)	$0.00	$71,226.50	0.0%
10.500.5671.0000.3990	Volunteerism Revenues	($52,222.41)	($52,222.41)	$0.00	$52,222.41	0.0%
10.500.5673.0000.3800	Electronic Cigarette Substance & Nicotine Prev	($32,000.00)	($32,000.00)	$0.00	$32,000.00	0.0%
10.500.5674.0000.3800	Suicide Prevention	($8,000.00)	($8,000.00)	$0.00	$8,000.00	0.0%
10.500.5677.0000.3500	Computer Science	($271,464.59)	($271,464.59)	$0.00	$271,464.59	0.0%
10.500.5678.0000.3500	One Time Discretionary	($380,713.64)	($380,713.64)	$0.00	$380,713.64	0.0%
10.500.5679.0000.3500	Student Health & Counseling Support Pgm	($75,133.99)	($75,133.99)	$0.00	$75,133.99	0.0%
10.500.5697.0000.3990	State Rev from Non-USBE Agencies	($63,501.00)	($63,501.00)	$0.00	$63,501.00	0.0%
10.500.5807.0000.3400	Teacher Salary Supplement	($108,586.87)	($108,586.87)	$0.00	$108,586.87	0.0%
10.500.5868.0000.3400	Teacher Supplies and Materials	($26,525.00)	($26,525.00)	$0.00	$26,525.00	0.0%
10.500.5876.0000.3400	Salary Adjustments	($503,727.48)	($503,727.48)	$0.00	$503,727.48	0.0%
10.500.5882.0000.3500	BTS Arts	($37,993.40)	($37,993.40)	$0.00	$37,993.40	0.0%
10.500.5901.0000.3100	CTE College & Career	($13,333.34)	($13,333.34)	$0.00	$13,333.34	0.0%
10.500.5902.0000.3100	Workbased Learning	($4,834.50)	($4,834.50)	$0.00	$4,834.50	0.0%
10.500.5903.0000.3100	CTE Comprehensive Counseling	($26,666.67)	($26,666.67)	$0.00	$26,666.67	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.500.5914.0000.3800	School Safety & Support Grants Peesra	($249,353.14)	($249,353.14)	$0.00	$249,353.14	0.0%
10.500.6000.0000.3100	CTE Technical Student	($276,159.50)	($276,159.50)	$0.00	$276,159.50	0.0%
10.500.6015.0000.1930	Sale of Asset	($24,021.00)	($24,021.00)	$0.00	$24,021.00	0.0%
10.500.6015.0000.1950	Misc. Revenue From Other School Districts	($19,876.72)	($19,876.72)	$0.00	$19,876.72	0.0%
10.500.6100.0000.3100	Summer Agriculture	($23,370.00)	($23,370.00)	$0.00	$23,370.00	0.0%
10.500.7522.0000.4522	SPED - Federal Pre-K	($9,666.53)	($9,666.53)	$0.00	$9,666.53	0.0%
10.500.7524.0000.4524	IDEA Flow-Through	($292,114.16)	($292,114.16)	$0.00	$292,114.16	0.0%
10.500.7801.0000.4800	Title I	($90,518.46)	($90,518.46)	$0.00	$90,518.46	0.0%
10.500.7880.0000.4800	Title III - ELA	($5,586.26)	($5,586.26)	$0.00	$5,586.26	0.0%
10.500.7905.0000.4800	Supporting Effective Instruction	($5,666.77)	($5,666.77)	$0.00	$5,666.77	0.0%
	REVENUE	($15,416,267.83)	($15,406,898.00)	$0.00	$15,406,898.00	0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.5679.0000.0000	Student Health and Counseling Budget	$0.00	$0.00	$67,574.76	$67,574.76	0.0%
10.104.0050.2600.0412	AES Operation/Maintenance Disposal Servi	$525.00	$525.00	$0.00	($525.00)	0.0%
10.104.0050.2600.0430	AES Repairs & Maintenance Services	$779.60	$779.60	$0.00	($779.60)	0.0%
10.104.0050.2600.0530	AES Elementary School Communication	$285.80	$285.80	$0.00	($285.80)	0.0%
10.104.0050.2600.0622	AES Elementary School Electricity	$841.39	$841.39	$0.00	($841.39)	0.0%
10.104.0050.2600.0623	AES Elementary School Bottled Gas	$1,832.31	$1,832.31	$0.00	($1,832.31)	0.0%
10.104.0050.2610.0610	AES Elementary Custodial Supplies	$34.56	$34.56	$0.00	($34.56)	0.0%
10.104.0400.2500.0340	Other Purchased Services	$0.46	$0.46	$0.00	($0.46)	0.0%
10.104.0400.2610.0182	CUSTODIANS-REG	$1,272.91	$1,272.91	$0.00	($1,272.91)	0.0%
10.104.0400.2610.0210	STATE RETIREMENT	$293.37	$293.37	$0.00	($293.37)	0.0%
10.104.0400.2610.0220	FICA	$97.38	$97.38	$0.00	($97.38)	0.0%
10.104.7860.2212.0580	Title II Travel	$240.56	$240.56	$0.00	($240.56)	0.0%
10.108.0050.1000.0131	Teacher BES	$17,187.28	$17,187.28	$0.00	($17,187.28)	0.0%
10.108.0050.1000.0132	Substitute Teacher BES	$947.53	$947.53	$0.00	($947.53)	0.0%
10.108.0050.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.108.0050.1000.0210	Retirement BES	$3,336.12	$3,336.12	$0.00	($3,336.12)	0.0%
10.108.0050.1000.0220	Social Security BES	$1,369.02	$1,369.02	$0.00	($1,369.02)	0.0%
10.108.0050.1000.0240	Group Insurance BES	$7,296.00	$7,296.00	$0.00	($7,296.00)	0.0%
10.108.0050.1000.0530	BES Elementary School Communication	$200.00	$200.00	$0.00	($200.00)	0.0%
10.108.0050.1000.0610	BES Classroom Instruction Supplies	$724.14	$724.14	$0.00	($724.14)	0.0%
10.108.0050.2600.0411	BES Elementary School Water/Sewage	$2,512.92	$2,512.92	$0.00	($2,512.92)	0.0%
10.108.0050.2600.0430	BES Repairs & Maintenance	$12,365.02	$12,365.02	$0.00	($12,365.02)	0.0%
10.108.0050.2600.0530	BES Elementary School Communication	$388.47	$388.47	$0.00	($388.47)	0.0%
10.108.0050.2600.0622	BES Elementary School Electricity	$1,376.94	$1,376.94	$0.00	($1,376.94)	0.0%
10.108.0050.2600.0623	BES Elementary School Bottled Gas	$341.69	$341.69	$0.00	($341.69)	0.0%
10.108.0050.2610.0610	BES Elementary Custodial Supplies	$1,080.31	$1,080.31	$0.00	($1,080.31)	0.0%
10.108.0050.2620.0610	BES Elementary Maintenance Supplies	$547.29	$547.29	$0.00	($547.29)	0.0%
10.108.0400.2500.0340	Other Purchased Services	$193.28	$193.28	$0.00	($193.28)	0.0%
10.108.0400.2610.0182	CUSTODIANS-REG	$1,550.31	$1,550.31	$0.00	($1,550.31)	0.0%
10.108.0400.2610.0220	FICA	$118.61	$118.61	$0.00	($118.61)	0.0%
10.108.1205.1000.0610	SPED Supplies	$5,001.75	$5,001.75	$0.00	($5,001.75)	0.0%
10.108.5201.1000.0131	Class Size Reduction Teacher	$15,578.08	$15,578.08	$0.00	($15,578.08)	0.0%
10.108.5201.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.108.5201.1000.0210	Class Size Reduction - Retirement	$3,029.54	$3,029.54	$0.00	($3,029.54)	0.0%
10.108.5201.1000.0220	Class Size Reduction - FICA	$1,190.12	$1,190.12	$0.00	($1,190.12)	0.0%
10.108.5201.1000.0240	Class Size Reduction - Insurance	$2,242.40	$2,242.40	$0.00	($2,242.40)	0.0%
10.108.5678.1000.0131	TSSA Adjustment BES	$1,474.09	$1,474.09	$0.00	($1,474.09)	0.0%
10.108.5678.1000.0210	Retirement	$280.36	$280.36	$0.00	($280.36)	0.0%
10.108.5678.1000.0220	FICA	$108.51	$108.51	$0.00	($108.51)	0.0%
10.108.5678.1000.0240	Group Insurance BES	$454.64	$454.64	$0.00	($454.64)	0.0%
10.108.5678.2213.0580	El Coaches Travel And Training	$652.40	$652.40	$0.00	($652.40)	0.0%
10.108.5868.1000.0610	BES Teacher Materials & Supplies	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.108.5876.1000.0131	Educator Salary Adjustment BES	$6,934.95	$6,934.95	$0.00	($6,934.95)	0.0%
10.108.5876.1000.0210	BES ESA Retirement	$1,319.05	$1,319.05	$0.00	($1,319.05)	0.0%
10.108.5876.1000.0220	Social Security	$510.54	$510.54	$0.00	($510.54)	0.0%
10.108.5876.1000.0240	Group Insurance BES	$2,138.96	$2,138.96	$0.00	($2,138.96)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.112.0050.1000.0131	Teacher BVES	$147,052.36	$147,052.36	$0.00	($147,052.36)	0.0%
10.112.0050.1000.0132	Substitute Teacher BVES	$2,508.00	$2,508.00	$0.00	($2,508.00)	0.0%
10.112.0050.1000.0140	Other Licensed Salaries	$2,816.99	$2,816.99	$0.00	($2,816.99)	0.0%
10.112.0050.1000.0210	Retirement BVES	$30,413.76	$30,413.76	$0.00	($30,413.76)	0.0%
10.112.0050.1000.0220	Social Security	$12,016.44	$12,016.44	$0.00	($12,016.44)	0.0%
10.112.0050.1000.0240	Group Insurance	$26,560.72	$26,560.72	$0.00	($26,560.72)	0.0%
10.112.0050.1000.0241	Insurance Opt-Out Teacher BVES	$8,100.00	$8,100.00	$0.00	($8,100.00)	0.0%
10.112.0050.1000.0610	BVES Instruct Supply	$13,425.27	$13,425.27	$0.00	($13,425.27)	0.0%
10.112.0050.1000.0650	BVES Technology Suppl	$30,290.00	$30,290.00	$0.00	($30,290.00)	0.0%
10.112.0050.1000.0670	BVES Instruct Software	$4,020.00	$4,020.00	$0.00	($4,020.00)	0.0%
10.112.0050.2212.0580	BVES Staff Travel/Per Diem	$720.00	$720.00	$0.00	($720.00)	0.0%
10.112.0050.2220.0162	Para Pro Library/Media Services BVES	$9,784.94	$9,784.94	$0.00	($9,784.94)	0.0%
10.112.0050.2220.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.0050.2220.0220	FICA	$763.86	$763.86	$0.00	($763.86)	0.0%
10.112.0050.2600.0411	BVES Water/Sewage	$10,161.70	$10,161.70	$0.00	($10,161.70)	0.0%
10.112.0050.2600.0412	BVES Operation/Maintenance Disposal Serv	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.112.0050.2600.0430	BVES Operations Repairs/Maintenance Serv	$4,424.06	$4,424.06	$0.00	($4,424.06)	0.0%
10.112.0050.2600.0530	BVES Communication	$3,227.89	$3,227.89	$0.00	($3,227.89)	0.0%
10.112.0050.2600.0622	BVES Electricity	$6,157.53	$6,157.53	$0.00	($6,157.53)	0.0%
10.112.0050.2600.0623	BVES Bottled Gas	$9,620.74	$9,620.74	$0.00	($9,620.74)	0.0%
10.112.0050.2610.0610	BVES Custodial Supply	$12,660.88	$12,660.88	$0.00	($12,660.88)	0.0%
10.112.0050.2620.0610	BVES Maintenance Supply	$2,365.13	$2,365.13	$0.00	($2,365.13)	0.0%
10.112.0400.2100.0152	SECRETARIAL	$13,851.94	$13,851.94	$0.00	($13,851.94)	0.0%
10.112.0400.2100.0210	STATE RETIREMENT	$2,659.70	$2,659.70	$0.00	($2,659.70)	0.0%
10.112.0400.2100.0220	FICA	$1,249.40	$1,249.40	$0.00	($1,249.40)	0.0%
10.112.0400.2100.0241	PEHP Opt-Out	$2,480.00	$2,480.00	$0.00	($2,480.00)	0.0%
10.112.0400.2400.0152	Elementary Secretary BVES	$8,879.31	$8,879.31	$0.00	($8,879.31)	0.0%
10.112.0400.2400.0198	Secretary Substitute BVES	$925.69	$925.69	$0.00	($925.69)	0.0%
10.112.0400.2400.0210	BVES Admin Retirement	$1,755.96	$1,755.96	$0.00	($1,755.96)	0.0%
10.112.0400.2400.0220	BVES FICA	$853.36	$853.36	$0.00	($853.36)	0.0%
10.112.0400.2400.0241	Admin PEHP Opt Out	$1,350.00	$1,350.00	$0.00	($1,350.00)	0.0%
10.112.0400.2410.0121	PRINCIPALS	$33,947.39	$33,947.39	$0.00	($33,947.39)	0.0%
10.112.0400.2410.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.112.0400.2410.0210	STATE RETIREMENT	$8,311.37	$8,311.37	$0.00	($8,311.37)	0.0%
10.112.0400.2410.0220	BVES FICA	$2,771.53	$2,771.53	$0.00	($2,771.53)	0.0%
10.112.0400.2410.0240	GROUP INSURANCE	$9,256.00	$9,256.00	$0.00	($9,256.00)	0.0%
10.112.0400.2410.0530	BVES Principal's Cell	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.0400.2500.0340	Other Purchased Services	$161.13	$161.13	$0.00	($161.13)	0.0%
10.112.0400.2610.0182	CUSTODIANS-REG	$29,921.04	$29,921.04	$0.00	($29,921.04)	0.0%
10.112.0400.2610.0198	Other Classified Personnel	$352.83	$352.83	$0.00	($352.83)	0.0%
10.112.0400.2610.0210	STATE RETIREMENT	$5,263.86	$5,263.86	$0.00	($5,263.86)	0.0%
10.112.0400.2610.0220	FICA	$2,162.08	$2,162.08	$0.00	($2,162.08)	0.0%
10.112.0400.2610.0240	GROUP INSURANCE	$10,982.25	$10,982.25	$0.00	($10,982.25)	0.0%
10.112.0400.2610.0530	CELL PHONE	$300.00	$300.00	$0.00	($300.00)	0.0%
10.112.0500.1000.0161	BVES Community Pre-K Para	$6,307.95	$6,307.95	$0.00	($6,307.95)	0.0%
10.112.0500.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.0500.1000.0220	BVES Pre-K FICA	$497.86	$497.86	$0.00	($497.86)	0.0%
10.112.1205.1000.0131	Teacher Special Education BVES	$13,791.24	$13,791.24	$0.00	($13,791.24)	0.0%
10.112.1205.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.112.1205.1000.0161	Para Professional Special Ed BVES	$8,790.34	$8,790.34	$0.00	($8,790.34)	0.0%
10.112.1205.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.1205.1000.0210	State Retirement	$2,690.20	$2,690.20	$0.00	($2,690.20)	0.0%
10.112.1205.1000.0220	Social Security	$1,740.06	$1,740.06	$0.00	($1,740.06)	0.0%
10.112.1205.1000.0240	Group Insurance	$6,219.56	$6,219.56	$0.00	($6,219.56)	0.0%
10.112.1205.1000.0650	SPED Supplies	$1,094.00	$1,094.00	$0.00	($1,094.00)	0.0%
10.112.1210.1000.0131	SC SPED Teacher	$1,366.16	$1,366.16	$0.00	($1,366.16)	0.0%
10.112.1210.1000.0210	SC SPED Retirement	$259.84	$259.84	$0.00	($259.84)	0.0%
10.112.1210.1000.0220	SC SPED FICA	$101.28	$101.28	$0.00	($101.28)	0.0%
10.112.1210.1000.0240	SC SPED Insurance	$679.92	$679.92	$0.00	($679.92)	0.0%
10.112.1220.1000.0131	Teachers	$158.20	$158.20	$0.00	($158.20)	0.0%
10.112.1220.1000.0210	Ext Yr SPED Retirement	$30.08	$30.08	$0.00	($30.08)	0.0%
10.112.1220.1000.0220	FICA	$11.76	$11.76	$0.00	($11.76)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.112.1220.1000.0240	SPED Ext Year	$78.72	$78.72	$0.00	($78.72)	0.0%
10.112.1225.1000.0131	Teachers	$359.52	$359.52	$0.00	($359.52)	0.0%
10.112.1225.1000.0210	Ext Yr SPED Retirement	$68.40	$68.40	$0.00	($68.40)	0.0%
10.112.1225.1000.0220	Ext Yr SPED FICA	$26.56	$26.56	$0.00	($26.56)	0.0%
10.112.1225.1000.0240	SPED Ext Year	$178.96	$178.96	$0.00	($178.96)	0.0%
10.112.5420.1000.0161	Trustlands Para Professional BVES	$24,972.07	$24,972.07	$65,142.00	$40,169.93	38.3%
10.112.5420.1000.0198	Other Classified Personnel	$600.00	$600.00	$0.00	($600.00)	0.0%
10.112.5420.1000.0220	Trustlands Social Security BVES	$1,956.27	$1,956.27	$4,983.36	$3,027.09	39.3%
10.112.5651.1000.0131	EPPH - Teachers	$1,015.20	$1,015.20	$0.00	($1,015.20)	0.0%
10.112.5651.1000.0210	EPPH - Retirement	$193.09	$193.09	$0.00	($193.09)	0.0%
10.112.5651.1000.0220	EPPH - FICA	$77.65	$77.65	$0.00	($77.65)	0.0%
10.112.5659.1000.0198	State Education Support Bonus	$4,900.00	$4,900.00	$0.00	($4,900.00)	0.0%
10.112.5659.1000.0220	FICA	$374.85	$374.85	$0.00	($374.85)	0.0%
10.112.5659.2220.0198	State Education Support Bonus	$700.00	$700.00	$0.00	($700.00)	0.0%
10.112.5659.2220.0220	FICA	$53.55	$53.55	$0.00	($53.55)	0.0%
10.112.5659.2400.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.112.5659.2400.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.112.5659.2400.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.112.5659.2610.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.112.5659.2610.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.112.5659.2610.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.112.5677.1000.0161	Staff Assistant	$9,054.18	$9,054.18	$0.00	($9,054.18)	0.0%
10.112.5677.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.5677.1000.0220	Social Security	$707.96	$707.96	$0.00	($707.96)	0.0%
10.112.5677.2212.0190	CS Stipends	$201.22	$201.22	$0.00	($201.22)	0.0%
10.112.5677.2212.0210	CS Stipends - Retirement	$40.10	$40.10	$0.00	($40.10)	0.0%
10.112.5677.2212.0220	CS Stipends - FICA	$15.33	$15.33	$0.00	($15.33)	0.0%
10.112.5678.1000.0131	TSSA Adjustment BVES	$6,937.08	$6,937.08	$0.00	($6,937.08)	0.0%
10.112.5678.1000.0161	Para Professional TSSA BVES	$6,763.19	$6,763.19	$21,168.00	$14,404.81	32.0%
10.112.5678.1000.0190	Other Salaries	$0.00	$0.00	$9,750.00	$9,750.00	0.0%
10.112.5678.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.5678.1000.0210	Retirement	$1,373.24	$1,373.24	$0.00	($1,373.24)	0.0%
10.112.5678.1000.0220	FICA	$1,049.36	$1,049.36	$2,365.23	$1,315.87	44.4%
10.112.5678.1000.0230	LOC RETIREMENT	$0.00	$0.00	$2,066.03	$2,066.03	0.0%
10.112.5678.1000.0240	Group Insurance	$5,459.88	$5,459.88	$0.00	($5,459.88)	0.0%
10.112.5678.2213.0580	TSSA PD Travel	$1,591.00	$1,591.00	$0.00	($1,591.00)	0.0%
10.112.5807.1000.0190	TSSP Stipend	$3,878.80	$3,878.80	$0.00	($3,878.80)	0.0%
10.112.5807.1000.0210	TSSP Retirement	$899.49	$899.49	$0.00	($899.49)	0.0%
10.112.5807.1000.0220	TSSP FICA	$296.73	$296.73	$0.00	($296.73)	0.0%
10.112.5868.1000.0610	BVES Teacher Materials & Supplies	$5,000.00	$5,000.00	$0.00	($5,000.00)	0.0%
10.112.5876.1000.0131	Educator Salary Adjustment BVES	$32,636.88	$32,636.88	$0.00	($32,636.88)	0.0%
10.112.5876.1000.0210	BVES ESA Retirement	$6,460.84	$6,460.84	$0.00	($6,460.84)	0.0%
10.112.5876.1000.0220	BVES ESA FICA	$2,430.57	$2,430.57	$0.00	($2,430.57)	0.0%
10.112.5876.1000.0240	Group Insurance	$5,710.88	$5,710.88	$0.00	($5,710.88)	0.0%
10.112.5882.1000.0131	Beverly Thompson Arts Teacher BVES	$8,291.63	$8,291.63	$0.00	($8,291.63)	0.0%
10.112.5882.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.112.5882.1000.0210	BTS Teacher Retirement	$1,644.17	$1,644.17	$0.00	($1,644.17)	0.0%
10.112.5882.1000.0220	BTS Teacher FICA	$661.30	$661.30	$0.00	($661.30)	0.0%
10.112.5882.1000.0240	BTS Insurance	$2,963.76	$2,963.76	$0.00	($2,963.76)	0.0%
10.112.7801.1000.0131	Teachers	$0.00	$0.00	$13,836.50	$13,836.50	0.0%
10.112.7801.1000.0161	Para Professional Title I BVES	$9,446.23	$9,446.23	$24,570.00	$15,123.77	38.4%
10.112.7801.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.112.7801.1000.0220	Social Security	$737.96	$737.96	$2,938.10	$2,200.14	25.1%
10.112.7801.1000.0230	LOC RETIREMENT	$0.00	$0.00	$2,931.95	$2,931.95	0.0%
10.112.7801.1000.0240	GROUP INSURANCE	$0.00	$0.00	$6,250.00	$6,250.00	0.0%
10.112.7801.1000.0610	Bv Elementary Title I Supplies	$5,516.75	$5,516.75	$0.00	($5,516.75)	0.0%
10.112.7801.1000.0650	Bv Elementary Title I Supplies	$10,462.68	$10,462.68	$0.00	($10,462.68)	0.0%
10.112.7801.2400.0121	Title I Admin Expenditures	$2,310.61	$2,310.61	$0.00	($2,310.61)	0.0%
10.112.7860.2212.0580	BVES Title II Prov Dev Trav	$1,877.08	$1,877.08	$0.00	($1,877.08)	0.0%
10.116.0050.1000.0131	Teacher EES	$110,845.07	$110,845.07	$0.00	($110,845.07)	0.0%
10.116.0050.1000.0132	SUB TEACHERS	$3,035.44	$3,035.44	$0.00	($3,035.44)	0.0%
10.116.0050.1000.0140	Other Licensed Salaries	$1,755.67	$1,755.67	$0.00	($1,755.67)	0.0%
10.116.0050.1000.0161	Para Professional EES	$24,569.12	$24,569.12	$0.00	($24,569.12)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.116.0050.1000.0198	Other Classified Personnel	$552.83	$552.83	$0.00	($552.83)	0.0%
10.116.0050.1000.0210	Retirement	$24,240.48	$24,240.48	$0.00	($24,240.48)	0.0%
10.116.0050.1000.0220	Social Security	$11,627.04	$11,627.04	$0.00	($11,627.04)	0.0%
10.116.0050.1000.0240	Group Insurance	$8,315.88	$8,315.88	$0.00	($8,315.88)	0.0%
10.116.0050.1000.0241	Insurance Opt Out Teacher EES	$11,930.00	$11,930.00	$0.00	($11,930.00)	0.0%
10.116.0050.1000.0610	EES Instruction Supply	$57.76	$57.76	$0.00	($57.76)	0.0%
10.116.0050.2220.0162	Para Pro Library/Media Services EES	$4,275.81	$4,275.81	$0.00	($4,275.81)	0.0%
10.116.0050.2220.0198	Other Classified Personnel	$125.00	$125.00	$0.00	($125.00)	0.0%
10.116.0050.2220.0220	Soc Sec	$336.67	$336.67	$0.00	($336.67)	0.0%
10.116.0050.2600.0411	EES School Water/Sewage	$1,177.40	$1,177.40	$0.00	($1,177.40)	0.0%
10.116.0050.2600.0412	EES Operation/Maintenance Disposal Servi	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.116.0050.2600.0430	EES Repairs/Maintenance	$954.16	$954.16	$0.00	($954.16)	0.0%
10.116.0050.2600.0530	EES Communication Phone	$3,532.29	$3,532.29	$0.00	($3,532.29)	0.0%
10.116.0050.2600.0622	EES School Electricity	$9,865.98	$9,865.98	$0.00	($9,865.98)	0.0%
10.116.0050.2600.0623	EES School Bottled Gas	$2,927.39	$2,927.39	$0.00	($2,927.39)	0.0%
10.116.0050.2610.0610	EES Custodial Supplies	$4,124.22	$4,124.22	$0.00	($4,124.22)	0.0%
10.116.0050.2620.0610	EES Buildings Supplies	$1,810.65	$1,810.65	$0.00	($1,810.65)	0.0%
10.116.0400.2100.0152	SECRETARIAL	$12,996.73	$12,996.73	$0.00	($12,996.73)	0.0%
10.116.0400.2100.0210	STATE RETIREMENT	$2,494.36	$2,494.36	$0.00	($2,494.36)	0.0%
10.116.0400.2100.0220	FICA	$1,134.26	$1,134.26	$0.00	($1,134.26)	0.0%
10.116.0400.2100.0241	PEHP Opt-Out	$2,480.00	$2,480.00	$0.00	($2,480.00)	0.0%
10.116.0400.2400.0152	Elementary Secretary EES	$8,397.64	$8,397.64	$0.00	($8,397.64)	0.0%
10.116.0400.2400.0198	Secretary Substitute EES	$1,530.08	$1,530.08	$0.00	($1,530.08)	0.0%
10.116.0400.2400.0210	EES Admin Retirement	$1,664.34	$1,664.34	$0.00	($1,664.34)	0.0%
10.116.0400.2400.0220	EES Admin FICA	$838.52	$838.52	$0.00	($838.52)	0.0%
10.116.0400.2400.0241	PEHP Opt-Out	$1,350.00	$1,350.00	$0.00	($1,350.00)	0.0%
10.116.0400.2410.0121	PRINCIPALS	$23,639.35	$23,639.35	$0.00	($23,639.35)	0.0%
10.116.0400.2410.0210	STATE RETIREMENT	$4,826.72	$4,826.72	$0.00	($4,826.72)	0.0%
10.116.0400.2410.0220	EES Admin FICA	$1,894.66	$1,894.66	$0.00	($1,894.66)	0.0%
10.116.0400.2410.0240	GROUP INSURANCE	$6,208.28	$6,208.28	$0.00	($6,208.28)	0.0%
10.116.0400.2500.0340	Other Purchased Services	$43.27	$43.27	$0.00	($43.27)	0.0%
10.116.0400.2610.0182	CUSTODIANS-REG	$30,689.20	$30,689.20	$0.00	($30,689.20)	0.0%
10.116.0400.2610.0198	Other Classified Personnel	$352.84	$352.84	$0.00	($352.84)	0.0%
10.116.0400.2610.0210	STATE RETIREMENT	$5,953.90	$5,953.90	$0.00	($5,953.90)	0.0%
10.116.0400.2610.0220	FICA	$2,271.30	$2,271.30	$0.00	($2,271.30)	0.0%
10.116.0400.2610.0240	GROUP INSURANCE	$13,308.00	$13,308.00	$0.00	($13,308.00)	0.0%
10.116.0400.2610.0530	CELL PHONE	$300.00	$300.00	$0.00	($300.00)	0.0%
10.116.0500.1000.0161	Community Pre-K EES	$10,550.26	$10,550.26	$0.00	($10,550.26)	0.0%
10.116.0500.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.116.0500.1000.0220	EES Community PreK FICA	$822.39	$822.39	$0.00	($822.39)	0.0%
10.116.1205.1000.0131	Teacher Special Ed EES	$9,570.92	$9,570.92	$0.00	($9,570.92)	0.0%
10.116.1205.1000.0132	State SPED Substitute Teacher EES	$253.27	$253.27	$0.00	($253.27)	0.0%
10.116.1205.1000.0161	Para Professional Special Ed EES	$8,438.54	$8,438.54	$0.00	($8,438.54)	0.0%
10.116.1205.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.116.1205.1000.0210	State Retirement	$1,820.40	$1,820.40	$0.00	($1,820.40)	0.0%
10.116.1205.1000.0220	Social Security	$1,366.74	$1,366.74	$0.00	($1,366.74)	0.0%
10.116.1205.1000.0240	GROUP INSURANCE	$2,301.88	$2,301.88	$0.00	($2,301.88)	0.0%
10.116.1210.1000.0131	SC SpEd Teacher	$1,046.28	$1,046.28	$0.00	($1,046.28)	0.0%
10.116.1210.1000.0210	STATE RETIREMENT	$199.00	$199.00	$0.00	($199.00)	0.0%
10.116.1210.1000.0220	FICA	$75.08	$75.08	$0.00	($75.08)	0.0%
10.116.1210.1000.0240	GROUP INSURANCE	$251.64	$251.64	$0.00	($251.64)	0.0%
10.116.1220.1000.0131	Teachers	$121.12	$121.12	$0.00	($121.12)	0.0%
10.116.1220.1000.0210	Ext Yr SPED Retirement	$23.04	$23.04	$0.00	($23.04)	0.0%
10.116.1220.1000.0220	FICA	$8.68	$8.68	$0.00	($8.68)	0.0%
10.116.1220.1000.0240	SPED Ext Year Bogus	$29.12	$29.12	$0.00	($29.12)	0.0%
10.116.1225.1000.0131	Teachers	$275.32	$275.32	$0.00	($275.32)	0.0%
10.116.1225.1000.0210	Ext Yr SPED Retirement	$52.36	$52.36	$0.00	($52.36)	0.0%
10.116.1225.1000.0220	Ext Yr SPED FICA	$19.76	$19.76	$0.00	($19.76)	0.0%
10.116.1225.1000.0240	SPED Ext Year Bogus	$66.20	$66.20	$0.00	($66.20)	0.0%
10.116.5420.1000.0131	EES Trustlands Teacher Wages	$6,837.90	$6,837.90	$16,603.80	$9,765.90	41.2%
10.116.5420.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.116.5420.1000.0210	Trustlands State Retirement EES	$1,367.13	$1,367.13	$0.00	($1,367.13)	0.0%
10.116.5420.1000.0220	Trustlands Social Security EES	$653.17	$653.17	$1,270.19	$617.02	51.4%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.116.5420.1000.0230	Retirement	$0.00	$0.00	$3,518.35	$3,518.35	0.0%
10.116.5420.1000.0240	Trustlands Insurance EES	$0.00	$0.00	$7,500.00	$7,500.00	0.0%
10.116.5420.1000.0241	PEHP Opt-Out	$1,350.00	$1,350.00	$0.00	($1,350.00)	0.0%
10.116.5420.2212.0580	Trustlands Prof Dev Travel EES	$537.00	$537.00	$0.00	($537.00)	0.0%
10.116.5651.1000.0131	EPPH - Teachers	$2,205.28	$2,205.28	$0.00	($2,205.28)	0.0%
10.116.5651.1000.0210	EPPH - Retirement	$419.45	$419.45	$0.00	($419.45)	0.0%
10.116.5651.1000.0220	EPPH - FICA	$168.62	$168.62	$0.00	($168.62)	0.0%
10.116.5659.1000.0198	State Education Support Bonus	$3,908.10	$3,908.10	$0.00	($3,908.10)	0.0%
10.116.5659.1000.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.116.5659.1000.0220	FICA	$298.97	$298.97	$0.00	($298.97)	0.0%
10.116.5659.2400.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.116.5659.2400.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.116.5659.2400.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.116.5659.2610.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.116.5659.2610.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.116.5659.2610.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.116.5678.1000.0131	TSSA Adjustment EES	$7,647.94	$7,647.94	$11,069.20	$3,421.26	69.1%
10.116.5678.1000.0161	Para Professional TSSA	$11,594.96	$11,594.96	$22,176.00	$10,581.04	52.3%
10.116.5678.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.116.5678.1000.0210	Retirement	$1,434.56	$1,434.56	$0.00	($1,434.56)	0.0%
10.116.5678.1000.0220	FICA	$1,585.55	$1,585.55	$2,543.26	$957.71	62.3%
10.116.5678.1000.0230	Retirement	$0.00	$0.00	$2,345.56	$2,345.56	0.0%
10.116.5678.1000.0240	Group Insurance	$496.72	$496.72	$5,000.00	$4,503.28	9.9%
10.116.5678.1000.0241	Insurance Opt Out Teacher EES	$1,350.00	$1,350.00	$0.00	($1,350.00)	0.0%
10.116.5678.2213.0580	Trustlands PD Staff Travel EES	$943.00	$943.00	$0.00	($943.00)	0.0%
10.116.5868.1000.0610	EES Teacher Materials & Supplies	$3,000.00	$3,000.00	$0.00	($3,000.00)	0.0%
10.116.5876.1000.0131	Educator Salary Adjustment EES	$25,979.83	$25,979.83	$0.00	($25,979.83)	0.0%
10.116.5876.1000.0210	EES ESA Retirement	$4,846.89	$4,846.89	$0.00	($4,846.89)	0.0%
10.116.5876.1000.0220	EES ESA FICA	$1,962.49	$1,962.49	$0.00	($1,962.49)	0.0%
10.116.5876.1000.0240	Group Insurance	$2,336.96	$2,336.96	$0.00	($2,336.96)	0.0%
10.116.5882.1000.0131	TEACHERS	$8,460.80	$8,460.80	$0.00	($8,460.80)	0.0%
10.116.5882.1000.0210	STATE RETIREMENT	$1,609.24	$1,609.24	$0.00	($1,609.24)	0.0%
10.116.5882.1000.0220	FICA	$647.24	$647.24	$0.00	($647.24)	0.0%
10.116.5882.1000.0240	GROUP INSURANCE	$3,704.72	$3,704.72	$0.00	($3,704.72)	0.0%
10.116.7801.1000.0161	Para Professional Title I EES	$4,519.67	$4,519.67	$22,176.00	$17,656.33	20.4%
10.116.7801.1000.0198	Other Classified Personnel	$125.00	$125.00	$0.00	($125.00)	0.0%
10.116.7801.1000.0220	Social Security	$355.32	$355.32	$1,696.46	$1,341.14	20.9%
10.116.7801.1000.0610	Title I Supp	$11,206.84	$11,206.84	$0.00	($11,206.84)	0.0%
10.116.7801.1000.0650	Title I Supp	$9,975.00	$9,975.00	$0.00	($9,975.00)	0.0%
10.116.7801.2400.0121	Title I Admin Expenditures	$1,517.41	$1,517.41	$0.00	($1,517.41)	0.0%
10.116.7860.2212.0580	Title II A Travel	$179.00	$179.00	$0.00	($179.00)	0.0%
10.124.0050.1000.0131	PES Teacher Salaries	$190,051.88	$190,051.88	$0.00	($190,051.88)	0.0%
10.124.0050.1000.0132	Substitute Teacher PES	$3,981.83	$3,981.83	$0.00	($3,981.83)	0.0%
10.124.0050.1000.0140	Other Licensed Salaries	$3,519.83	$3,519.83	$0.00	($3,519.83)	0.0%
10.124.0050.1000.0210	Retirement	$39,486.20	$39,486.20	$0.00	($39,486.20)	0.0%
10.124.0050.1000.0220	Social Security	$15,785.31	$15,785.31	$0.00	($15,785.31)	0.0%
10.124.0050.1000.0240	Group Insurance	$38,165.64	$38,165.64	$0.00	($38,165.64)	0.0%
10.124.0050.1000.0241	Insurance Opt Out Teacher PES	$13,500.00	$13,500.00	$0.00	($13,500.00)	0.0%
10.124.0050.1000.0610	PES Instruct Supplies	$27,937.87	$27,937.87	$0.00	($27,937.87)	0.0%
10.124.0050.2220.0162	Para Pro Library/Media Services PES	$9,438.31	$9,438.31	$0.00	($9,438.31)	0.0%
10.124.0050.2220.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.124.0050.2220.0220	Soc Sec	$737.35	$737.35	$0.00	($737.35)	0.0%
10.124.0050.2600.0411	PES School Water/Sewage	$2,241.00	$2,241.00	$0.00	($2,241.00)	0.0%
10.124.0050.2600.0412	PES Operation/Maintenance Disposal Servi	$2,275.00	$2,275.00	$0.00	($2,275.00)	0.0%
10.124.0050.2600.0430	PES Repairs/Maintenance	$2,597.85	$2,597.85	$0.00	($2,597.85)	0.0%
10.124.0050.2600.0530	PES Communication Phone	$310.30	$310.30	$0.00	($310.30)	0.0%
10.124.0050.2600.0621	PES School Natural Gas	$4,933.64	$4,933.64	$0.00	($4,933.64)	0.0%
10.124.0050.2600.0622	PES School Electricity	$14,724.30	$14,724.30	$0.00	($14,724.30)	0.0%
10.124.0050.2610.0610	PES Custodial Supplies	$4,180.17	$4,180.17	$0.00	($4,180.17)	0.0%
10.124.0050.2620.0610	PES Maintenance Supply	$921.23	$921.23	$0.00	($921.23)	0.0%
10.124.0400.2100.0152	SECRETARIAL	$9,945.74	$9,945.74	$0.00	($9,945.74)	0.0%
10.124.0400.2100.0210	STATE RETIREMENT	$1,905.38	$1,905.38	$0.00	($1,905.38)	0.0%
10.124.0400.2100.0220	FICA	$760.86	$760.86	$0.00	($760.86)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.124.0400.2100.0240	GROUP INSURANCE	$7,512.00	$7,512.00	$0.00	($7,512.00)	0.0%
10.124.0400.2400.0152	Elementary Secretary PES	$7,192.95	$7,192.95	$0.00	($7,192.95)	0.0%
10.124.0400.2400.0198	Secretary Substitute PES	$495.90	$495.90	$0.00	($495.90)	0.0%
10.124.0400.2400.0210	PES Admin Retirement	$1,435.20	$1,435.20	$0.00	($1,435.20)	0.0%
10.124.0400.2400.0220	PES Admin FICA	$588.19	$588.19	$0.00	($588.19)	0.0%
10.124.0400.2400.0240	PES Admin Ins	$4,616.00	$4,616.00	$0.00	($4,616.00)	0.0%
10.124.0400.2410.0121	PRINCIPALS	$37,650.76	$37,650.76	$0.00	($37,650.76)	0.0%
10.124.0400.2410.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.124.0400.2410.0210	STATE RETIREMENT	$9,342.26	$9,342.26	$0.00	($9,342.26)	0.0%
10.124.0400.2410.0220	PES Admin FICA	$3,077.45	$3,077.45	$0.00	($3,077.45)	0.0%
10.124.0400.2410.0240	GROUP INSURANCE	$9,232.00	$9,232.00	$0.00	($9,232.00)	0.0%
10.124.0400.2410.0530	PES Principal's Cell	$200.00	$200.00	$0.00	($200.00)	0.0%
10.124.0400.2500.0340	Other Purchased Services	$228.53	$228.53	$0.00	($228.53)	0.0%
10.124.0400.2610.0182	CUSTODIANS-REG	$30,208.86	$30,208.86	$0.00	($30,208.86)	0.0%
10.124.0400.2610.0198	Other Classified Personnel	$352.84	$352.84	$0.00	($352.84)	0.0%
10.124.0400.2610.0210	STATE RETIREMENT	$5,861.65	$5,861.65	$0.00	($5,861.65)	0.0%
10.124.0400.2610.0220	FICA	$2,303.54	$2,303.54	$0.00	($2,303.54)	0.0%
10.124.0400.2610.0240	GROUP INSURANCE	$13,308.00	$13,308.00	$0.00	($13,308.00)	0.0%
10.124.0400.2610.0530	CELL PHONE	$300.00	$300.00	$0.00	($300.00)	0.0%
10.124.1205.1000.0131	Teacher Special Education PES	$24,964.02	$24,964.02	$0.00	($24,964.02)	0.0%
10.124.1205.1000.0132	State SPED Substitute Teacher PES	$1,865.04	$1,865.04	$0.00	($1,865.04)	0.0%
10.124.1205.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.124.1205.1000.0161	Para Professional Special Ed PES	$7,561.71	$7,561.71	$0.00	($7,561.71)	0.0%
10.124.1205.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.124.1205.1000.0210	State Retirement	$5,743.76	$5,743.76	$0.00	($5,743.76)	0.0%
10.124.1205.1000.0220	Social Security	$2,641.47	$2,641.47	$0.00	($2,641.47)	0.0%
10.124.1205.1000.0240	Group Insurance	$6,929.80	$6,929.80	$0.00	($6,929.80)	0.0%
10.124.1210.1000.0131	SC SPED Teacher	$2,472.96	$2,472.96	$0.00	($2,472.96)	0.0%
10.124.1210.1000.0210	SC SPED Retirement	$561.09	$561.09	$0.00	($561.09)	0.0%
10.124.1210.1000.0220	SC SPED FICA	$185.74	$185.74	$0.00	($185.74)	0.0%
10.124.1210.1000.0240	SC SPED Insurance	$757.60	$757.60	$0.00	($757.60)	0.0%
10.124.1215.1000.0131	Teacher Special Education Pre-K PES	$10,566.40	$10,566.40	$0.00	($10,566.40)	0.0%
10.124.1215.1000.0161	PES SPED PreK Para	$21,065.06	$21,065.06	$0.00	($21,065.06)	0.0%
10.124.1215.1000.0198	Other Classified Personnel	$600.00	$600.00	$0.00	($600.00)	0.0%
10.124.1215.1000.0210	PES SPED PreK Retire	$2,009.72	$2,009.72	$0.00	($2,009.72)	0.0%
10.124.1215.1000.0220	PES SPED PreK FICA	$2,465.13	$2,465.13	$0.00	($2,465.13)	0.0%
10.124.1220.1000.0131	Teachers	$286.36	$286.36	$0.00	($286.36)	0.0%
10.124.1220.1000.0210	Ext Yr SPED Retirement	$64.96	$64.96	$0.00	($64.96)	0.0%
10.124.1220.1000.0220	Ext Yr SPED FICA	$21.50	$21.50	$0.00	($21.50)	0.0%
10.124.1220.1000.0240	SPED Ext Year	$87.72	$87.72	$0.00	($87.72)	0.0%
10.124.1225.1000.0131	Teacher Special Education PES	$650.80	$650.80	$0.00	($650.80)	0.0%
10.124.1225.1000.0210	State Retirement	$147.68	$147.68	$0.00	($147.68)	0.0%
10.124.1225.1000.0220	Social Security	$48.85	$48.85	$0.00	($48.85)	0.0%
10.124.1225.1000.0240	Group Insurance	$199.36	$199.36	$0.00	($199.36)	0.0%
10.124.1295.1000.0161	Para Professional Special Ed PES	$4,144.14	$4,144.14	$0.00	($4,144.14)	0.0%
10.124.1295.1000.0220	Social Security	$317.02	$317.02	$0.00	($317.02)	0.0%
10.124.5201.1000.0131	Class Size Reduction Teacher PES	$67,412.23	$67,412.23	$0.00	($67,412.23)	0.0%
10.124.5201.1000.0140	Other Licensed Salaries	$700.00	$700.00	$0.00	($700.00)	0.0%
10.124.5201.1000.0210	State Retirement	$14,833.61	$14,833.61	$0.00	($14,833.61)	0.0%
10.124.5201.1000.0220	Social Security	$4,910.97	$4,910.97	$0.00	($4,910.97)	0.0%
10.124.5201.1000.0240	Group Insurance	$23,023.60	$23,023.60	$0.00	($23,023.60)	0.0%
10.124.5220.2220.0162	Para Pro Library/Media Services PES	$570.40	$570.40	$0.00	($570.40)	0.0%
10.124.5220.2220.0220	FICA	$43.63	$43.63	$0.00	($43.63)	0.0%
10.124.5420.1000.0161	Trustlands Para Professional PES	$21,941.83	$21,941.83	$65,016.00	$43,074.17	33.7%
10.124.5420.1000.0198	Other Classified Personnel	$525.00	$525.00	$0.00	($525.00)	0.0%
10.124.5420.1000.0220	Trustlands Social Security PES	$1,718.70	$1,718.70	$4,973.72	$3,255.02	34.6%
10.124.5651.1000.0131	EPPH - Teachers	$6,953.26	$6,953.26	$0.00	($6,953.26)	0.0%
10.124.5651.1000.0210	EPPH - Retirement	$1,482.76	$1,482.76	$0.00	($1,482.76)	0.0%
10.124.5651.1000.0220	EPPH - FICA	$520.82	$520.82	$0.00	($520.82)	0.0%
10.124.5651.2400.0121	EPPH - Principals	$2,097.28	$2,097.28	$0.00	($2,097.28)	0.0%
10.124.5651.2400.0210	EPPH - Retirement	$475.88	$475.88	$0.00	($475.88)	0.0%
10.124.5651.2400.0220	EPPH - FICA	$156.27	$156.27	$0.00	($156.27)	0.0%
10.124.5659.1000.0198	State Education Support Bonus	$11,500.00	$11,500.00	$0.00	($11,500.00)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.124.5659.1000.0210	STATE RETIREMENT	$62.58	$62.58	$0.00	($62.58)	0.0%
10.124.5659.1000.0220	FICA	$879.75	$879.75	$0.00	($879.75)	0.0%
10.124.5659.2220.0198	Other Classified Personnel	$700.00	$700.00	$0.00	($700.00)	0.0%
10.124.5659.2220.0220	FICA	$53.55	$53.55	$0.00	($53.55)	0.0%
10.124.5659.2400.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.124.5659.2400.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.124.5659.2400.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.124.5659.2610.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.124.5659.2610.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.124.5659.2610.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.124.5677.1000.0132	Substitute Teacher PES	$187.15	$187.15	$0.00	($187.15)	0.0%
10.124.5677.1000.0161	Para Professional PES	$6,783.98	$6,783.98	$0.00	($6,783.98)	0.0%
10.124.5677.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.124.5677.1000.0220	Social Security	$548.59	$548.59	$0.00	($548.59)	0.0%
10.124.5678.1000.0131	TSSA Adjustment PES	$10,313.89	$10,313.89	$0.00	($10,313.89)	0.0%
10.124.5678.1000.0161	Para Professional	$18,845.11	$18,845.11	$57,816.00	$38,970.89	32.6%
10.124.5678.1000.0190	TSSA - Stipend	$0.00	$0.00	$6,000.00	$6,000.00	0.0%
10.124.5678.1000.0198	Other Classified Personnel	$450.00	$450.00	$0.00	($450.00)	0.0%
10.124.5678.1000.0210	Retirement	$2,123.24	$2,123.24	$0.00	($2,123.24)	0.0%
10.124.5678.1000.0220	FICA	$2,238.90	$2,238.90	$4,881.92	$2,643.02	45.9%
10.124.5678.1000.0230	LOC RETIREMENT	$0.00	$0.00	$1,271.40	$1,271.40	0.0%
10.124.5678.1000.0240	Group Insurance	$2,470.28	$2,470.28	$0.00	($2,470.28)	0.0%
10.124.5678.1000.0580	TSSA TRAVEL	$169.00	$169.00	$0.00	($169.00)	0.0%
10.124.5678.1000.0610	TSSA Supplies - PES	$141.18	$141.18	$0.00	($141.18)	0.0%
10.124.5678.2213.0580	El Coaches Travel And Trainings	$169.00	$169.00	$0.00	($169.00)	0.0%
10.124.5807.1000.0190	TSSP Salary	$9,158.54	$9,158.54	$0.00	($9,158.54)	0.0%
10.124.5807.1000.0210	TSSP Retirement	$1,955.22	$1,955.22	$0.00	($1,955.22)	0.0%
10.124.5807.1000.0220	TSSP FICA	$700.62	$700.62	$0.00	($700.62)	0.0%
10.124.5868.1000.0610	PES Teacher Materials & Supplies	$6,750.00	$6,750.00	$0.00	($6,750.00)	0.0%
10.124.5876.1000.0131	Educator Salary Adjustment PES	$48,523.64	$48,523.64	$0.00	($48,523.64)	0.0%
10.124.5876.1000.0210	PES ESA Retirement	$9,988.96	$9,988.96	$0.00	($9,988.96)	0.0%
10.124.5876.1000.0220	PES ESA FICA	$3,588.60	$3,588.60	$0.00	($3,588.60)	0.0%
10.124.5876.1000.0240	ESA Group Health	$11,622.00	$11,622.00	$0.00	($11,622.00)	0.0%
10.124.5882.1000.0131	Beverly Thompson Arts Teacher PES	$9,482.76	$9,482.76	$0.00	($9,482.76)	0.0%
10.124.5882.1000.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.124.5882.1000.0210	BTS Teacher Retirement	$1,870.74	$1,870.74	$0.00	($1,870.74)	0.0%
10.124.5882.1000.0220	BTS Teacher FICA	$751.86	$751.86	$0.00	($751.86)	0.0%
10.124.7522.1000.0161	Para Professional Federal Pre-K PES	$9,910.46	$9,910.46	$0.00	($9,910.46)	0.0%
10.124.7522.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.124.7522.1000.0220	PES Fed PreK FICA	$773.46	$773.46	$0.00	($773.46)	0.0%
10.124.7524.1000.0161	Para Professional IDEA PES	$22,209.01	$22,209.01	$0.00	($22,209.01)	0.0%
10.124.7524.1000.0198	Other Classified Personnel	$600.00	$600.00	$0.00	($600.00)	0.0%
10.124.7524.1000.0220	Social Security	$1,744.89	$1,744.89	$0.00	($1,744.89)	0.0%
10.124.7801.1000.0161	Para Professional Title I PES	$33,166.98	$33,166.98	$0.00	($33,166.98)	0.0%
10.124.7801.1000.0198	Other Classified Personnel	$800.00	$800.00	$0.00	($800.00)	0.0%
10.124.7801.1000.0210	State Retirement	$886.45	$886.45	$0.00	($886.45)	0.0%
10.124.7801.1000.0220	Social Security	$2,598.50	$2,598.50	$0.00	($2,598.50)	0.0%
10.124.7801.1000.0650	Title I Supp	$10,000.00	$10,000.00	$0.00	($10,000.00)	0.0%
10.124.7801.2400.0121	Title I Admin Expenditures	$3,172.77	$3,172.77	$0.00	($3,172.77)	0.0%
10.124.7860.1000.0190	Other Salaries	$385.34	$385.34	$0.00	($385.34)	0.0%
10.124.7860.1000.0210	STATE RETIREMENT	$82.26	$82.26	$0.00	($82.26)	0.0%
10.124.7860.1000.0220	FICA	$29.47	$29.47	$0.00	($29.47)	0.0%
10.124.7860.2212.0580	PES Title II Travel Per	$151.00	$151.00	$0.00	($151.00)	0.0%
10.150.0050.1000.0131	Online Teacher Salaries	$51,160.12	$51,160.12	$0.00	($51,160.12)	0.0%
10.150.0050.1000.0140	Other Licensed Salaries	$1,058.50	$1,058.50	$0.00	($1,058.50)	0.0%
10.150.0050.1000.0210	Retirement - Online	$10,017.44	$10,017.44	$0.00	($10,017.44)	0.0%
10.150.0050.1000.0220	FICA - Online	$4,170.45	$4,170.45	$0.00	($4,170.45)	0.0%
10.150.0050.1000.0240	Insurance - Online	$17,463.08	$17,463.08	$0.00	($17,463.08)	0.0%
10.150.0050.1000.0241	Insurance Opt Out - Online	$2,700.00	$2,700.00	$0.00	($2,700.00)	0.0%
10.150.0050.1000.0580	Training Registrations And Travel	$62.00	$62.00	$0.00	($62.00)	0.0%
10.150.0050.1000.0610	GO Instructional Supplies	$2,787.10	$2,787.10	$0.00	($2,787.10)	0.0%
10.150.0050.1000.0650	Online Tech Supplies	$1,094.00	$1,094.00	$0.00	($1,094.00)	0.0%
10.150.0050.1000.0670	GO Instruct Software	$11,095.00	$11,095.00	$0.00	($11,095.00)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.150.0050.2200.0320	GO Support Service Professi	$325,876.00	$325,876.00	$0.00	($325,876.00)	0.0%
10.150.0400.2100.0152	SECRETARIAL	$9,256.16	$9,256.16	$0.00	($9,256.16)	0.0%
10.150.0400.2100.0220	FICA	$708.09	$708.09	$0.00	($708.09)	0.0%
10.150.0400.2400.0152	School Secretary - Online	$5,516.17	$5,516.17	$0.00	($5,516.17)	0.0%
10.150.0400.2400.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.150.0400.2400.0220	FICA - Online Secretary	$437.29	$437.29	$0.00	($437.29)	0.0%
10.150.1205.1000.0131	SPED Teacher Salary	$23,052.83	$23,052.83	$0.00	($23,052.83)	0.0%
10.150.1205.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.150.1205.1000.0210	SPED Retirement	$5,310.10	$5,310.10	$0.00	($5,310.10)	0.0%
10.150.1205.1000.0220	SPED - FICA	$1,727.33	$1,727.33	$0.00	($1,727.33)	0.0%
10.150.1205.1000.0240	GROUP INSURANCE	$8,330.40	$8,330.40	$0.00	($8,330.40)	0.0%
10.150.5385.2400.0610	Supplies	$356.27	$356.27	$0.00	($356.27)	0.0%
10.150.5420.1000.0131	Trust Lands - Teacher	$41,133.77	$41,133.77	$0.00	($41,133.77)	0.0%
10.150.5420.1000.0140	Other Licensed Salaries	$702.83	$702.83	$0.00	($702.83)	0.0%
10.150.5420.1000.0210	Trust Lands - Retirement	$8,705.95	$8,705.95	$0.00	($8,705.95)	0.0%
10.150.5420.1000.0220	Trust Lands - FICA	$3,189.07	$3,189.07	$0.00	($3,189.07)	0.0%
10.150.5420.1000.0240	Trust Lands - Insurance	$9,341.93	$9,341.93	$0.00	($9,341.93)	0.0%
10.150.5651.1000.0131	EPPH - Teachers	$1,015.19	$1,015.19	$0.00	($1,015.19)	0.0%
10.150.5651.1000.0210	EPPH - Retirement	$193.09	$193.09	$0.00	($193.09)	0.0%
10.150.5651.1000.0220	EPPH - FICA	$77.66	$77.66	$0.00	($77.66)	0.0%
10.150.5659.2400.0198	State Education Support Bonus	$700.00	$700.00	$0.00	($700.00)	0.0%
10.150.5659.2400.0220	FICA	$53.55	$53.55	$0.00	($53.55)	0.0%
10.150.5666.1000.0190	Other Salaries	$2,014.00	$2,014.00	$0.00	($2,014.00)	0.0%
10.150.5666.1000.0210	STATE RETIREMENT	$393.14	$393.14	$0.00	($393.14)	0.0%
10.150.5666.1000.0220	FICA	$154.06	$154.06	$0.00	($154.06)	0.0%
10.150.5678.1000.0131	TSSA - Online	$23,190.16	$23,190.16	$0.00	($23,190.16)	0.0%
10.150.5678.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.150.5678.1000.0210	TSSA Retirement - Online	$4,531.73	$4,531.73	$0.00	($4,531.73)	0.0%
10.150.5678.1000.0220	TSSA FICA - Online	$1,760.34	$1,760.34	$0.00	($1,760.34)	0.0%
10.150.5678.1000.0240	Insurance - Online	$8,423.46	$8,423.46	$0.00	($8,423.46)	0.0%
10.150.5807.1000.0190	Other Salaries	$4,112.90	$4,112.90	$0.00	($4,112.90)	0.0%
10.150.5807.1000.0210	STATE RETIREMENT	$953.78	$953.78	$0.00	($953.78)	0.0%
10.150.5807.1000.0220	FICA	$314.64	$314.64	$0.00	($314.64)	0.0%
10.150.5868.1000.0610	GO Teacher Materials & Supplies	$3,000.00	$3,000.00	$0.00	($3,000.00)	0.0%
10.150.5876.1000.0131	ESA - Online	$24,028.92	$24,028.92	$0.00	($24,028.92)	0.0%
10.150.5876.1000.0210	ESA Retirement - Online	$4,823.56	$4,823.56	$0.00	($4,823.56)	0.0%
10.150.5876.1000.0220	ESA FICA - Online	$1,812.80	$1,812.80	$0.00	($1,812.80)	0.0%
10.150.5876.1000.0240	Insurance - Online	$4,909.13	$4,909.13	$0.00	($4,909.13)	0.0%
10.150.7860.2212.0580	Online Title II Travel	$687.02	$687.02	$0.00	($687.02)	0.0%
10.208.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$6,700.00	$6,700.00	0.0%
10.208.0050.1000.0610	BES Instruct Supply	$398.19	$398.19	$0.00	($398.19)	0.0%
10.208.0050.1000.0650	BES Instruct Supply	$284.22	$284.22	$0.00	($284.22)	0.0%
10.208.0050.1000.0670	BES Instructional Software	$343.06	$343.06	$0.00	($343.06)	0.0%
10.208.0050.2220.0644	Library - Books & Periodicals	$29.56	$29.56	$0.00	($29.56)	0.0%
10.212.0050.0000.0600	General Discretionary Budget	($6.93)	($6.93)	$40,400.00	$40,406.93	0.0%
10.212.0050.1000.0610	BVES Instruction Supply	$8,783.14	$8,783.14	$0.00	($8,783.14)	0.0%
10.212.0050.1000.0650	BVES Instruction Supply	$111.40	$111.40	$0.00	($111.40)	0.0%
10.212.0050.2220.0644	Library - Books & Periodicals	$872.04	$872.04	$0.00	($872.04)	0.0%
10.212.5678.0000.0300	BVES TSSA Purchased Professional	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.212.5678.1000.0580	TRAVEL	$0.00	$0.00	$8,000.00	$8,000.00	0.0%
10.212.5678.1000.0610	SUPPLIES (GEN)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.216.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$29,800.00	$29,800.00	0.0%
10.216.0050.1000.0610	Escalante Elementary Instruct Supplies	$3,227.60	$3,227.60	$0.00	($3,227.60)	0.0%
10.216.0050.1000.0650	Escalante Elementary Instruct Supplies	$1,237.23	$1,237.23	$0.00	($1,237.23)	0.0%
10.216.0050.2220.0644	Library - Books & Periodicals	$121.20	$121.20	$0.00	($121.20)	0.0%
10.216.5420.1000.0610	EES Trustland Supplies	$0.00	$0.00	$8,292.36	$8,292.36	0.0%
10.216.5678.1000.0610	TSSA Supplies	$134.99	$134.99	$0.00	($134.99)	0.0%
10.216.7801.0000.0300	Other Professional Services	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.216.7801.1000.0610	Title I Supp	$8,756.22	$8,756.22	$0.00	($8,756.22)	0.0%
10.224.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$60,400.00	$60,400.00	0.0%
10.224.0050.1000.0610	PES Elementary Classroom Supplies	$11,025.52	$11,025.52	$0.00	($11,025.52)	0.0%
10.224.0050.1000.0640	Instructional Textbooks & E-Books	$198.62	$198.62	$0.00	($198.62)	0.0%
10.224.0050.2220.0644	Library - Books & Periodicals	$331.49	$331.49	$0.00	($331.49)	0.0%

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Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.224.5678.1000.0610	TSSA Supplies - PES	$3,303.48	$3,303.48	$0.00	($3,303.48)	0.0%
10.224.5678.1000.0640	Books	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.304.0050.2600.0430	PMS Repairs/Maintenance Ser	$289.75	$289.75	$0.00	($289.75)	0.0%
10.304.0050.2600.0621	PMS Natural Gas	$191.26	$191.26	$0.00	($191.26)	0.0%
10.500.0050.1000.0240	Group Insurance	$8,404.00	$8,404.00	$0.00	($8,404.00)	0.0%
10.500.0050.1000.0320	Professional - Educational Services	$100.00	$100.00	$0.00	($100.00)	0.0%
10.500.0050.1000.0610	District Office Classroom General Supply	$10,806.80	$10,806.80	$0.00	($10,806.80)	0.0%
10.500.0050.1000.0670	District Office Software	$12,152.85	$12,152.85	$0.00	($12,152.85)	0.0%
10.500.0050.1000.0810	Dues And Fees	$150.00	$150.00	$0.00	($150.00)	0.0%
10.500.0050.1510.0999	Interest Earned	($3.86)	($3.86)	$0.00	$3.86	0.0%
10.500.0050.2500.0310	Support Services Official/Admin Services	$3,570.00	$3,570.00	$0.00	($3,570.00)	0.0%
10.500.0050.2600.0411	District Office Water/Sewage	$815.00	$815.00	$0.00	($815.00)	0.0%
10.500.0050.2600.0412	District Operation/Maintenance Disposal	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.500.0050.2600.0430	District Repairs & Maintenance Services	$2,905.50	$2,905.50	$0.00	($2,905.50)	0.0%
10.500.0050.2600.0521	Operations/Maintenance Property Insurance	$57,040.00	$57,040.00	$0.00	($57,040.00)	0.0%
10.500.0050.2600.0530	District Communication (Telephone/Other)	$3,783.15	$3,783.15	$0.00	($3,783.15)	0.0%
10.500.0050.2600.0621	District Office Natural Gas	$1,240.05	$1,240.05	$0.00	($1,240.05)	0.0%
10.500.0050.2600.0622	District Office Electricity	$3,880.05	$3,880.05	$0.00	($3,880.05)	0.0%
10.500.0230.2710.0172	Bus Drivers Activities	$36,742.49	$36,742.49	$0.00	($36,742.49)	0.0%
10.500.0230.2710.0210	Retirement	$495.39	$495.39	$0.00	($495.39)	0.0%
10.500.0230.2710.0220	Soc Sec	$2,810.87	$2,810.87	$0.00	($2,810.87)	0.0%
10.500.0400.2130.0143	School Nurse GCSD	$12,720.00	$12,720.00	$0.00	($12,720.00)	0.0%
10.500.0400.2130.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.500.0400.2130.0220	Nurse FICA	$1,011.36	$1,011.36	$0.00	($1,011.36)	0.0%
10.500.0400.2130.0530	School Nurse - Cell Phone Stipend	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.0400.2130.0610	School Nurse Supplies	$923.63	$923.63	$0.00	($923.63)	0.0%
10.500.0400.2300.0220	Social Security	$44.30	$44.30	$0.00	($44.30)	0.0%
10.500.0400.2300.0340	District Professional/Technical Services	$9,000.00	$9,000.00	$0.00	($9,000.00)	0.0%
10.500.0400.2300.0440	District Office Rentals	$327.48	$327.48	$0.00	($327.48)	0.0%
10.500.0400.2300.0522	District Admin - Liability Insurance	$46,960.00	$46,960.00	$0.00	($46,960.00)	0.0%
10.500.0400.2300.0530	Admin Phone	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.0400.2300.0540	Support Services Advertising	$3,719.20	$3,719.20	$0.00	($3,719.20)	0.0%
10.500.0400.2300.0580	District Administration Travel/Per Diem	$790.00	$790.00	$0.00	($790.00)	0.0%
10.500.0400.2300.0610	District Support Services General Supply	$8,679.00	$8,679.00	$0.00	($8,679.00)	0.0%
10.500.0400.2300.0810	Local Support Services Dues & Fees	$461.00	$461.00	$0.00	($461.00)	0.0%
10.500.0400.2300.0890	Misc. Expense	$20,000.00	$20,000.00	$0.00	($20,000.00)	0.0%
10.500.0400.2310.0111	GCSD School Board Member	$7,500.00	$7,500.00	$0.00	($7,500.00)	0.0%
10.500.0400.2310.0220	Social Security	$509.86	$509.86	$0.00	($509.86)	0.0%
10.500.0400.2310.0240	Group Insurance	$40,450.00	$40,450.00	$0.00	($40,450.00)	0.0%
10.500.0400.2310.0580	Board Of Education Staff Travel/Per Diem	$6,165.00	$6,165.00	$0.00	($6,165.00)	0.0%
10.500.0400.2310.0610	Board Of Education Services - Supplies	$3,214.33	$3,214.33	$0.00	($3,214.33)	0.0%
10.500.0400.2316.0340	Independent Audit Services Professional	$35,100.00	$35,100.00	$0.00	($35,100.00)	0.0%
10.500.0400.2317.0349	Purchased Legal Services	$342.00	$342.00	$0.00	($342.00)	0.0%
10.500.0400.2320.0112	Superintendent Garfield School District	$80,238.06	$80,238.06	$0.00	($80,238.06)	0.0%
10.500.0400.2320.0210	Retirement	$19,543.32	$19,543.32	$0.00	($19,543.32)	0.0%
10.500.0400.2320.0220	Social Security	$5,921.78	$5,921.78	$0.00	($5,921.78)	0.0%
10.500.0400.2320.0240	Group Insurance	$13,308.00	$13,308.00	$0.00	($13,308.00)	0.0%
10.500.0400.2320.0580	Superintendent Travel	$790.00	$790.00	$0.00	($790.00)	0.0%
10.500.0400.2321.0610	Office Of The Supt - Supplies	$1,466.78	$1,466.78	$0.00	($1,466.78)	0.0%
10.500.0400.2500.0151	Accounting Personnel District Office	$144,629.62	$144,629.62	$0.00	($144,629.62)	0.0%
10.500.0400.2500.0198	Substitutes	$5,432.79	$5,432.79	$0.00	($5,432.79)	0.0%
10.500.0400.2500.0210	State Retirement	$30,336.69	$30,336.69	$0.00	($30,336.69)	0.0%
10.500.0400.2500.0220	Social Security	$11,383.31	$11,383.31	$0.00	($11,383.31)	0.0%
10.500.0400.2500.0240	Group Insurance	$42,370.00	$42,370.00	$0.00	($42,370.00)	0.0%
10.500.0400.2500.0241	Insurance Opt Out	$565.00	$565.00	$0.00	($565.00)	0.0%
10.500.0400.2500.0340	Other Contracted Professional Services	$28,253.15	$28,253.15	$0.00	($28,253.15)	0.0%
10.500.0400.2500.0580	Support Services Staff Travel/Per Diem	$100.00	$100.00	$0.00	($100.00)	0.0%
10.500.0400.2500.0610	District Local Support Services Supplies	$8,479.87	$8,479.87	$0.00	($8,479.87)	0.0%
10.500.0400.2500.0670	Local Support Services Software	$10,026.25	$10,026.25	$0.00	($10,026.25)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.500.0400.2500.0810	District Office "Local" Dues And Fees	$4,076.50	$4,076.50	$0.00	($4,076.50)	0.0%
10.500.0400.2500.0890	Misc. Expense	$2,000.00	$2,000.00	$0.00	($2,000.00)	0.0%
10.500.0400.2510.0114	Business Administrator District Office	$71,613.00	$71,613.00	$0.00	($71,613.00)	0.0%
10.500.0400.2510.0210	Retirement	$13,733.31	$13,733.31	$0.00	($13,733.31)	0.0%
10.500.0400.2510.0220	Social Security	$5,206.69	$5,206.69	$0.00	($5,206.69)	0.0%
10.500.0400.2510.0240	Group Insurance	$13,308.00	$13,308.00	$0.00	($13,308.00)	0.0%
10.500.0400.2580.0115	Technology Specialist District Office	$38,437.94	$38,437.94	$0.00	($38,437.94)	0.0%
10.500.0400.2580.0198	Other Classified	$1,360.93	$1,360.93	$0.00	($1,360.93)	0.0%
10.500.0400.2580.0210	Retirement	$7,632.62	$7,632.62	$0.00	($7,632.62)	0.0%
10.500.0400.2580.0220	Social Security	$3,008.38	$3,008.38	$0.00	($3,008.38)	0.0%
10.500.0400.2580.0240	Group Insurance	$12,261.56	$12,261.56	$0.00	($12,261.56)	0.0%
10.500.0400.2580.0530	Technology Phone	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.0400.2580.0580	Tech Travel	$44.00	$44.00	$0.00	($44.00)	0.0%
10.500.0400.2580.0610	Administrative Techno Services Supplies	$10,528.53	$10,528.53	$0.00	($10,528.53)	0.0%
10.500.0400.2580.0650	Admin Tech Service Supplies Tech Related	$3,120.00	$3,120.00	$0.00	($3,120.00)	0.0%
10.500.0400.2580.0670	District Support Software	$9,028.00	$9,028.00	$0.00	($9,028.00)	0.0%
10.500.0400.2580.0734	District Office Tech Hardware	$3,389.58	$3,389.58	$0.00	($3,389.58)	0.0%
10.500.0400.2600.0181	Maintenance Supervisor District Office	$96,405.97	$96,405.97	$0.00	($96,405.97)	0.0%
10.500.0400.2600.0198	Other Classified Personnel	$4,050.00	$4,050.00	$0.00	($4,050.00)	0.0%
10.500.0400.2600.0210	State Retirement	$22,923.03	$22,923.03	$0.00	($22,923.03)	0.0%
10.500.0400.2600.0220	Social Security	$7,878.50	$7,878.50	$0.00	($7,878.50)	0.0%
10.500.0400.2600.0240	Group Insurance	$26,899.78	$26,899.78	$0.00	($26,899.78)	0.0%
10.500.0400.2600.0241	PEHP Opt-Out	$3,830.00	$3,830.00	$0.00	($3,830.00)	0.0%
10.500.0400.2600.0530	CELL PHONE	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.0400.2610.0181	SUPERVISOR	$25,716.28	$25,716.28	$0.00	($25,716.28)	0.0%
10.500.0400.2610.0210	Retirement	$5,900.39	$5,900.39	$0.00	($5,900.39)	0.0%
10.500.0400.2610.0220	FICA	$2,012.26	$2,012.26	$0.00	($2,012.26)	0.0%
10.500.0400.2610.0240	Insurance	$104.22	$104.22	$0.00	($104.22)	0.0%
10.500.0400.2610.0530	CELL PHONE	$600.00	$600.00	$0.00	($600.00)	0.0%
10.500.0400.2610.0610	District Operation Of Building Supplies	$497.26	$497.26	$0.00	($497.26)	0.0%
10.500.0400.2620.0430	R&M Services	$4,431.27	$4,431.27	$0.00	($4,431.27)	0.0%
10.500.0400.2620.0610	District Maintenance Of Buildings Supply	$1,779.94	$1,779.94	$0.00	($1,779.94)	0.0%
10.500.0400.2650.0430	District Repairs & Maintenance Services	$60.00	$60.00	$0.00	($60.00)	0.0%
10.500.0400.2650.0521	Vehicle/Maintenance Service Property Ins	$16,060.00	$16,060.00	$0.00	($16,060.00)	0.0%
10.500.0400.2710.0735	Non-Bus Fleet Purchases	$65,000.00	$65,000.00	$0.00	($65,000.00)	0.0%
10.500.0500.2570.0190	Other Salaries	$0.16	$0.16	$0.00	($0.16)	0.0%
10.500.0500.2570.0210	STATE RETIREMENT	$3.84	$3.84	$0.00	($3.84)	0.0%
10.500.0500.2570.0220	FICA	$1.50	$1.50	$0.00	($1.50)	0.0%
10.500.0500.2570.0290	Other Employee Benefits	$20.00	$20.00	$0.00	($20.00)	0.0%
10.500.1205.1000.0220	Special Education Social Security	$15.40	$15.40	$0.00	($15.40)	0.0%
10.500.1205.1000.0530	Special Education Telephone	$200.00	$200.00	$0.00	($200.00)	0.0%
10.500.1205.1000.0610	Special Education General Supplies	$4,719.00	$4,719.00	$0.00	($4,719.00)	0.0%
10.500.1205.2100.0131	Special Ed Support Service Teachers	$3,825.00	$3,825.00	$0.00	($3,825.00)	0.0%
10.500.1205.2100.0210	Special Ed Support Service State Retire	$867.90	$867.90	$0.00	($867.90)	0.0%
10.500.1205.2100.0220	SPED Support Services Social Security	$284.23	$284.23	$0.00	($284.23)	0.0%
10.500.1205.2500.0115	Special Education Support Service Direct	$11,623.08	$11,623.08	$0.00	($11,623.08)	0.0%
10.500.1205.2500.0210	SPED Support Services State Retirement	$2,210.72	$2,210.72	$0.00	($2,210.72)	0.0%
10.500.1205.2500.0220	SPED Support Services Social Security	$888.52	$888.52	$0.00	($888.52)	0.0%
10.500.1210.1000.0870	SC SPED Teacher	($3,492.52)	($3,492.52)	$0.00	$3,492.52	0.0%
10.500.1215.1000.0131	District Preschool Teacher	$5,833.59	$5,833.59	$0.00	($5,833.59)	0.0%
10.500.1215.1000.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.500.1215.1000.0210	No Such Thing	$1,176.62	$1,176.62	$0.00	($1,176.62)	0.0%
10.500.1215.1000.0220	No Such Thing	$473.05	$473.05	$0.00	($473.05)	0.0%
10.500.1215.1000.0610	Pre-K Supplies	$1,873.95	$1,873.95	$0.00	($1,873.95)	0.0%
10.500.1609.1000.0115	DIRECTORS	$27,754.74	$27,754.74	$0.00	($27,754.74)	0.0%
10.500.1609.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.500.1609.1000.0210	Adult Ed Retirement	$6,376.97	$6,376.97	$0.00	($6,376.97)	0.0%
10.500.1609.1000.0220	Adult Ed FICA	$2,023.34	$2,023.34	$0.00	($2,023.34)	0.0%
10.500.1609.1000.0240	Adult Ed Insurance	$7,219.68	$7,219.68	$0.00	($7,219.68)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.500.1609.1000.0340	Adult High School Professional Services	$400.00	$400.00	$0.00	($400.00)	0.0%
10.500.1609.1000.0530	Cell Phone Reimbursement	$480.07	$480.07	$0.00	($480.07)	0.0%
10.500.1609.1000.0580	Adult Ed Travel	$28.00	$28.00	$0.00	($28.00)	0.0%
10.500.1609.1000.0735	Adult Ed Vehicle	$18,362.84	$18,362.84	$0.00	($18,362.84)	0.0%
10.500.1609.2400.0152	Adult Ed Secretary	$9,648.28	$9,648.28	$0.00	($9,648.28)	0.0%
10.500.1609.2400.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.500.1609.2400.0220	Adult Ed. FICA	$753.40	$753.40	$0.00	($753.40)	0.0%
10.500.5315.1000.0513	Student Transport - Charter Bus	$12,450.00	$12,450.00	$0.00	($12,450.00)	0.0%
10.500.5315.2700.0152	Transportation Secretary	$871.75	$871.75	$0.00	($871.75)	0.0%
10.500.5315.2700.0173	Transportation Mechanic	$36,966.96	$36,966.96	$0.00	($36,966.96)	0.0%
10.500.5315.2700.0198	Other Classified Personnel	$1,360.93	$1,360.93	$0.00	($1,360.93)	0.0%
10.500.5315.2700.0210	State Retirement	$7,348.04	$7,348.04	$0.00	($7,348.04)	0.0%
10.500.5315.2700.0220	Social Security	$3,254.32	$3,254.32	$0.00	($3,254.32)	0.0%
10.500.5315.2700.0241	Insurance Opt-Out Transportation District	$3,830.00	$3,830.00	$0.00	($3,830.00)	0.0%
10.500.5315.2700.0340	Student Transportation Contract Services	$10,376.50	$10,376.50	$0.00	($10,376.50)	0.0%
10.500.5315.2700.0430	Transport Repairs & Maintenance Service	$3,462.49	$3,462.49	$0.00	($3,462.49)	0.0%
10.500.5315.2700.0514	Student Transportation Student Allowance	$5,126.10	$5,126.10	$0.00	($5,126.10)	0.0%
10.500.5315.2700.0530	Transportation Cell Phone	$300.00	$300.00	$0.00	($300.00)	0.0%
10.500.5315.2700.0610	Student Transportation General Supplies	$2,158.72	$2,158.72	$0.00	($2,158.72)	0.0%
10.500.5315.2700.0626	Diesel/Gasoline	$51,470.16	$51,470.16	$0.00	($51,470.16)	0.0%
10.500.5315.2700.0681	Transportation Lubricants	$2,134.82	$2,134.82	$0.00	($2,134.82)	0.0%
10.500.5315.2700.0682	Tires & Tubes	$6,242.88	$6,242.88	$0.00	($6,242.88)	0.0%
10.500.5315.2700.0683	Repair Parts For Buses & Other Vehicles	$18,152.72	$18,152.72	$0.00	($18,152.72)	0.0%
10.500.5315.2700.0732	Bus Purchases	$162,931.00	$162,931.00	$0.00	($162,931.00)	0.0%
10.500.5315.2710.0172	Vehicle Operation Services Bus Route	$46,806.30	$46,806.30	$0.00	($46,806.30)	0.0%
10.500.5315.2710.0198	Holiday Bonus Bus	$2,275.00	$2,275.00	$0.00	($2,275.00)	0.0%
10.500.5315.2710.0210	Retirement	$2,133.67	$2,133.67	$0.00	($2,133.67)	0.0%
10.500.5315.2710.0220	Soc Sec	$3,714.54	$3,714.54	$0.00	($3,714.54)	0.0%
10.500.5315.2710.0240	Group Insurance	$2,249.26	$2,249.26	$0.00	($2,249.26)	0.0%
10.500.5315.2790.0172	Bus Driver - Other	$7,608.62	$7,608.62	$0.00	($7,608.62)	0.0%
10.500.5315.2790.0210	Retirement	$136.17	$136.17	$0.00	($136.17)	0.0%
10.500.5315.2790.0220	FICA	$580.96	$580.96	$0.00	($580.96)	0.0%
10.500.5315.2790.0240	Insurance	$76.49	$76.49	$0.00	($76.49)	0.0%
10.500.5321.2510.0345	Accounting Transition Services	$3,720.00	$3,720.00	$0.00	($3,720.00)	0.0%
10.500.5608.2190.0340	Other Mental Health Services	$1,500.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.500.5613.1000.0115	DIRECTORS	$7,018.44	$7,018.44	$0.00	($7,018.44)	0.0%
10.500.5613.1000.0210	Corrections Retirement	$1,592.48	$1,592.48	$0.00	($1,592.48)	0.0%
10.500.5613.1000.0220	Corrections FICA	$497.20	$497.20	$0.00	($497.20)	0.0%
10.500.5613.1000.0240	Corrections Insurance	$2,036.32	$2,036.32	$0.00	($2,036.32)	0.0%
10.500.5643.1000.0610	STEM Lab Supplies	$40,557.19	$40,557.19	$0.00	($40,557.19)	0.0%
10.500.5643.1000.0730	STEM Lab Capital Supplies	$29,022.20	$29,022.20	$0.00	($29,022.20)	0.0%
10.500.5655.1000.0610	DTL Supplies	$995.00	$995.00	$0.00	($995.00)	0.0%
10.500.5659.2110.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.500.5659.2110.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.500.5659.2110.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.500.5659.2130.0198	State Education Support Bonus	$500.00	$500.00	$0.00	($500.00)	0.0%
10.500.5659.2130.0220	FICA	$38.25	$38.25	$0.00	($38.25)	0.0%
10.500.5659.2400.0198	State Education Support Bonus	$700.00	$700.00	$0.00	($700.00)	0.0%
10.500.5659.2400.0220	FICA	$53.55	$53.55	$0.00	($53.55)	0.0%
10.500.5659.2710.0198	State Education Support Bonus	$6,600.00	$6,600.00	$0.00	($6,600.00)	0.0%
10.500.5659.2710.0210	STATE RETIREMENT	$167.09	$167.09	$0.00	($167.09)	0.0%
10.500.5659.2710.0220	FICA	$504.90	$504.90	$0.00	($504.90)	0.0%
10.500.5671.1000.0610	VFG Supplies	$1,817.34	$1,817.34	$0.00	($1,817.34)	0.0%
10.500.5672.2190.0340	Other Professional Services	$12,939.00	$12,939.00	$0.00	($12,939.00)	0.0%
10.500.5673.2190.0340	Other Professional Services	$70,742.00	$70,742.00	$0.00	($70,742.00)	0.0%
10.500.5677.1000.0115	DIRECTORS	$22,853.43	$22,853.43	$0.00	($22,853.43)	0.0%
10.500.5677.1000.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.500.5677.1000.0210	STATE RETIREMENT	$4,413.81	$4,413.81	$0.00	($4,413.81)	0.0%
10.500.5677.1000.0220	Social Security	$1,739.01	$1,739.01	$0.00	($1,739.01)	0.0%
10.500.5677.1000.0240	GROUP INSURANCE	$7,706.00	$7,706.00	$0.00	($7,706.00)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.500.5677.1000.0580	CS Travel	$1,007.60	$1,007.60	$0.00	($1,007.60)	0.0%
10.500.5677.1000.0610	Computer Science Initiative Supplies	$388.57	$388.57	$0.00	($388.57)	0.0%
10.500.5677.1000.0650	Computer Science Initiative Supplies	$2,188.00	$2,188.00	$0.00	($2,188.00)	0.0%
10.500.5678.1000.0131	TSSA Adjustment	$1,842.24	$1,842.24	$0.00	($1,842.24)	0.0%
10.500.5678.1000.0210	Retirement	$377.32	$377.32	$0.00	($377.32)	0.0%
10.500.5678.1000.0220	FICA	$137.81	$137.81	$0.00	($137.81)	0.0%
10.500.5678.1000.0240	Group Insurance	$476.84	$476.84	$0.00	($476.84)	0.0%
10.500.5678.2213.0580	District Office Prof Development	$517.00	$517.00	$0.00	($517.00)	0.0%
10.500.5679.2100.0340	Student Mental Health Services	$28,641.50	$28,641.50	$0.00	($28,641.50)	0.0%
10.500.5679.2110.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.500.5679.2110.0141	District Social Worker	$12,980.44	$12,980.44	$0.00	($12,980.44)	0.0%
10.500.5679.2110.0210	Mental Health Retirement	$2,535.99	$2,535.99	$0.00	($2,535.99)	0.0%
10.500.5679.2110.0220	FICA	$1,227.38	$1,227.38	$0.00	($1,227.38)	0.0%
10.500.5679.2110.0241	Insurance Opt Out	$2,700.00	$2,700.00	$0.00	($2,700.00)	0.0%
10.500.5679.2130.0610	Student Health & Counseling Supplies	$878.75	$878.75	$0.00	($878.75)	0.0%
10.500.5697.1000.0131	Early Learning Coach	$28,185.94	$28,185.94	$0.00	($28,185.94)	0.0%
10.500.5697.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.500.5697.1000.0210	Early Learning - Retirement	$6,474.79	$6,474.79	$0.00	($6,474.79)	0.0%
10.500.5697.1000.0220	Early Learning - FICA	$2,117.99	$2,117.99	$0.00	($2,117.99)	0.0%
10.500.5697.1000.0240	Early Learning Coach - Health	$7,156.00	$7,156.00	$0.00	($7,156.00)	0.0%
10.500.5868.1000.0610	Supplies (Gen)	($16,048.82)	($16,048.82)	$0.00	$16,048.82	0.0%
10.500.5876.1000.0131	Educator Salary Adjustment District	$8,666.92	$8,666.92	$0.00	($8,666.92)	0.0%
10.500.5876.1000.0210	State Retirement	$1,775.08	$1,775.08	$0.00	($1,775.08)	0.0%
10.500.5876.1000.0220	Social Security	$648.13	$648.13	$0.00	($648.13)	0.0%
10.500.5876.1000.0240	Group Insurance	$2,243.28	$2,243.28	$0.00	($2,243.28)	0.0%
10.500.5914.2200.0190	School Safety Stipends	$3,664.67	$3,664.67	$0.00	($3,664.67)	0.0%
10.500.5914.2200.0210	Safety Stipend - Retirement	$702.35	$702.35	$0.00	($702.35)	0.0%
10.500.5914.2200.0220	Safety Stipend - FICA	$274.39	$274.39	$0.00	($274.39)	0.0%
10.500.5914.2200.0240	Safety Stipends - Insurance	$1,240.44	$1,240.44	$0.00	($1,240.44)	0.0%
10.500.5914.2590.0610	Other Support Supplies	$2,435.49	$2,435.49	$0.00	($2,435.49)	0.0%
10.500.6015.1000.0610	CTE Admin Supplies	$1,586.25	$1,586.25	$0.00	($1,586.25)	0.0%
10.500.6015.2300.0115	DIRECTORS	$41,548.10	$41,548.10	$0.00	($41,548.10)	0.0%
10.500.6015.2300.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.500.6015.2300.0210	STATE RETIREMENT	$9,506.69	$9,506.69	$0.00	($9,506.69)	0.0%
10.500.6015.2300.0220	FICA	$3,067.42	$3,067.42	$0.00	($3,067.42)	0.0%
10.500.6015.2300.0240	GROUP INSURANCE	$9,232.00	$9,232.00	$0.00	($9,232.00)	0.0%
10.500.6015.2300.0530	CELL PHONE	$200.00	$200.00	$0.00	($200.00)	0.0%
10.500.7401.1000.0610	Perkins Supplies	$96,720.00	$96,720.00	$0.00	($96,720.00)	0.0%
10.500.7524.1000.0340	IDEA B Professional/Technical Services	$229,204.90	$229,204.90	$0.00	($229,204.90)	0.0%
10.500.7860.1000.0190	Tchrs Extra Srv	$193.34	$193.34	$0.00	($193.34)	0.0%
10.500.7860.1000.0210	State Retirement	$37.74	$37.74	$0.00	($37.74)	0.0%
10.500.7860.1000.0220	Social Security	$14.79	$14.79	$0.00	($14.79)	0.0%
10.500.7860.2213.0340	Title II PD Services	$52,085.90	$52,085.90	$0.00	($52,085.90)	0.0%
10.500.7860.2213.0580	Title II Travel	$10,766.00	$10,766.00	$0.00	($10,766.00)	0.0%
10.500.7860.2213.0670	Title II Software	$24,000.00	$24,000.00	$0.00	($24,000.00)	0.0%
10.500.7880.1000.0131	TEACHERS	$1,913.24	$1,913.24	$0.00	($1,913.24)	0.0%
10.500.7880.1000.0210	State Retirement	$363.91	$363.91	$0.00	($363.91)	0.0%
10.500.7880.1000.0220	Social Security	$143.93	$143.93	$0.00	($143.93)	0.0%
10.500.7880.1000.0240	GROUP INSURANCE	$693.36	$693.36	$0.00	($693.36)	0.0%
10.500.7890.1000.0610	Title IV Instructional Supplies	$4,540.13	$4,540.13	$0.00	($4,540.13)	0.0%
10.500.7893.1000.0610	Title IV Stronger Connections Grant	$6,995.29	$6,995.29	$0.00	($6,995.29)	0.0%
10.500.7893.2110.0141	Stronger Connections Counselor	$13,220.80	$13,220.80	$0.00	($13,220.80)	0.0%
10.500.7893.2110.0210	STATE RETIREMENT	$2,514.60	$2,514.60	$0.00	($2,514.60)	0.0%
10.500.7893.2110.0220	FICA	$1,010.56	$1,010.56	$0.00	($1,010.56)	0.0%
10.500.7905.1000.0610	Title IV Instructional Supplies	$7,500.00	$7,500.00	$0.00	($7,500.00)	0.0%
10.704.0050.1000.0131	Teacher BVHS	$87,618.04	$87,618.04	$0.00	($87,618.04)	0.0%
10.704.0050.1000.0132	Substitute Teacher BVHS	$4,007.29	$4,007.29	$0.00	($4,007.29)	0.0%
10.704.0050.1000.0140	Other Licensed Salaries	$1,408.49	$1,408.49	$0.00	($1,408.49)	0.0%
10.704.0050.1000.0161	STAFF ASSISTANT	$782.87	$782.87	$0.00	($782.87)	0.0%
10.704.0050.1000.0190	Extra Duty Stipend	$5,473.64	$5,473.64	$0.00	($5,473.64)	0.0%
10.704.0050.1000.0210	Retirement	$18,964.93	$18,964.93	$0.00	($18,964.93)	0.0%
10.704.0050.1000.0220	Social Security	$8,110.56	$8,110.56	$0.00	($8,110.56)	0.0%
10.704.0050.1000.0240	Group Insurance	$16,392.64	$16,392.64	$0.00	($16,392.64)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
10.704.0050.1000.0241	Group Insurance Opt. Out	$9,230.00	$9,230.00	$0.00	($9,230.00)	0.0%
10.704.0050.1000.0610	BVHS Instruction Supplies	$8,000.00	$8,000.00	$0.00	($8,000.00)	0.0%
10.704.0050.1000.0650	BVHS School Technology Supp	$443.34	$443.34	$0.00	($443.34)	0.0%
10.704.0050.2600.0411	BVHS School Water/Sewage	$20,857.92	$20,857.92	$0.00	($20,857.92)	0.0%
10.704.0050.2600.0412	BVHS Operation/Maintenance Disposal Serv	$1,750.00	$1,750.00	$0.00	($1,750.00)	0.0%
10.704.0050.2600.0430	BVHS Repairs & Maintenance	$208,120.04	$208,120.04	$0.00	($208,120.04)	0.0%
10.704.0050.2600.0530	BVHS Communication Telephone	$972.60	$972.60	$0.00	($972.60)	0.0%
10.704.0050.2600.0622	BVHS School Electricity	$12,837.60	$12,837.60	$0.00	($12,837.60)	0.0%
10.704.0050.2600.0623	BVHS School Bottled Gas	$15,702.88	$15,702.88	$0.00	($15,702.88)	0.0%
10.704.0050.2610.0610	BVHS Custodial Supplies	$25,926.74	$25,926.74	$0.00	($25,926.74)	0.0%
10.704.0050.2620.0430	BVHS Repair/Maintain Service	$350.00	$350.00	$0.00	($350.00)	0.0%
10.704.0050.2620.0610	BVHS Maintenance Supplies	$12,109.65	$12,109.65	$0.00	($12,109.65)	0.0%
10.704.0230.1000.0190	BVHS Coach Stipend	$18,030.38	$18,030.38	$0.00	($18,030.38)	0.0%
10.704.0230.1000.0210	BVHS Coach Retirement	$1,059.37	$1,059.37	$0.00	($1,059.37)	0.0%
10.704.0230.1000.0220	BVHS Coach FICA	$1,369.08	$1,369.08	$0.00	($1,369.08)	0.0%
10.704.0230.1000.0610	Sports Equipment	$898.00	$898.00	$0.00	($898.00)	0.0%
10.704.0400.2100.0152	SECRETARIAL	$12,023.30	$12,023.30	$0.00	($12,023.30)	0.0%
10.704.0400.2100.0210	STATE RETIREMENT	$2,307.12	$2,307.12	$0.00	($2,307.12)	0.0%
10.704.0400.2100.0220	FICA	$888.13	$888.13	$0.00	($888.13)	0.0%
10.704.0400.2100.0240	GROUP INSURANCE	$8,692.00	$8,692.00	$0.00	($8,692.00)	0.0%
10.704.0400.2400.0152	Secondary Secretary BVHS	$8,127.93	$8,127.93	$0.00	($8,127.93)	0.0%
10.704.0400.2400.0198	Secretary Substitute BVHS	$460.77	$460.77	$0.00	($460.77)	0.0%
10.704.0400.2400.0210	BVHS Admin Retirement	$1,612.51	$1,612.51	$0.00	($1,612.51)	0.0%
10.704.0400.2400.0220	BVHS Admin FICA	$639.84	$639.84	$0.00	($639.84)	0.0%
10.704.0400.2400.0240	BVHS Admin Ins	$4,616.00	$4,616.00	$0.00	($4,616.00)	0.0%
10.704.0400.2410.0121	PRINCIPALS	$40,640.05	$40,640.05	$0.00	($40,640.05)	0.0%
10.704.0400.2410.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.704.0400.2410.0210	STATE RETIREMENT	$9,305.63	$9,305.63	$0.00	($9,305.63)	0.0%
10.704.0400.2410.0220	BVHS Admin FICA	$3,089.85	$3,089.85	$0.00	($3,089.85)	0.0%
10.704.0400.2410.0240	GROUP INSURANCE	$9,232.00	$9,232.00	$0.00	($9,232.00)	0.0%
10.704.0400.2410.0530	BVHS Principal's Cell	$200.00	$200.00	$0.00	($200.00)	0.0%
10.704.0400.2500.0340	Other Contracted Prof Services	$312.96	$312.96	$0.00	($312.96)	0.0%
10.704.0400.2610.0182	Custodian	$32,617.36	$32,617.36	$0.00	($32,617.36)	0.0%
10.704.0400.2610.0198	Other Classified Personnel	$352.84	$352.84	$0.00	($352.84)	0.0%
10.704.0400.2610.0210	Retirement	$6,324.14	$6,324.14	$0.00	($6,324.14)	0.0%
10.704.0400.2610.0220	FICA	$2,838.18	$2,838.18	$0.00	($2,838.18)	0.0%
10.704.0400.2610.0241	PEHP Opt-Out	$3,830.00	$3,830.00	$0.00	($3,830.00)	0.0%
10.704.0400.2610.0530	CELL PHONE	$300.00	$300.00	$0.00	($300.00)	0.0%
10.704.1205.1000.0161	Para Professional Special Ed BVHS	$4,300.17	$4,300.17	$0.00	($4,300.17)	0.0%
10.704.1205.1000.0198	Other Classified Personnel	$125.00	$125.00	$0.00	($125.00)	0.0%
10.704.1205.1000.0220	Social Security	$338.53	$338.53	$0.00	($338.53)	0.0%
10.704.1205.1000.0734	BVHS SPED Tech Hardware	$1,094.00	$1,094.00	$0.00	($1,094.00)	0.0%
10.704.1210.1000.0131	SC SPED Teacher	$2,135.72	$2,135.72	$0.00	($2,135.72)	0.0%
10.704.1210.1000.0210	SC SPED Retirement	$484.60	$484.60	$0.00	($484.60)	0.0%
10.704.1210.1000.0220	SC SPED FICA	$153.88	$153.88	$0.00	($153.88)	0.0%
10.704.1210.1000.0240	SC SPED Insurance	$741.36	$741.36	$0.00	($741.36)	0.0%
10.704.1220.1000.0131	Teachers	$247.28	$247.28	$0.00	($247.28)	0.0%
10.704.1220.1000.0161	Paraprofessional	$126.78	$126.78	$0.00	($126.78)	0.0%
10.704.1220.1000.0210	Ext Yr SPED Retirement	$56.12	$56.12	$0.00	($56.12)	0.0%
10.704.1220.1000.0220	Ext Yr SPED FICA	$27.50	$27.50	$0.00	($27.50)	0.0%
10.704.1220.1000.0240	SPED Ext Year	$85.84	$85.84	$0.00	($85.84)	0.0%
10.704.1225.1000.0131	Teachers	$562.04	$562.04	$0.00	($562.04)	0.0%
10.704.1225.1000.0210	Ext Yr SPED Retirement	$127.52	$127.52	$0.00	($127.52)	0.0%
10.704.1225.1000.0220	Ext Yr SPED FICA	$40.52	$40.52	$0.00	($40.52)	0.0%
10.704.1225.1000.0240	SPED Ext Year Bogus	$195.08	$195.08	$0.00	($195.08)	0.0%
10.704.5333.1000.0161	Para Pro Concurrent Enrollment BVHS	$7,527.99	$7,527.99	$0.00	($7,527.99)	0.0%
10.704.5333.1000.0220	BVHS Conc Enroll FICA	$575.88	$575.88	$0.00	($575.88)	0.0%
10.704.5333.1000.0650	CE Tech Hardware	$4,981.02	$4,981.02	$0.00	($4,981.02)	0.0%
10.704.5344.1000.0131	At Risk Teacher Salary	$21,258.50	$21,258.50	$0.00	($21,258.50)	0.0%
10.704.5344.1000.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.704.5344.1000.0210	Retirement	$4,110.48	$4,110.48	$0.00	($4,110.48)	0.0%
10.704.5344.1000.0220	EARS FICA	$1,628.62	$1,628.62	$0.00	($1,628.62)	0.0%
10.704.5344.1000.0240	At Risk - Insurance	$7,010.40	$7,010.40	$0.00	($7,010.40)	0.0%

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.704.5420.1000.0161	Trustlands Para Professional BVHS	$1,611.33	$1,611.33	$44,352.00	$42,740.67	3.6%
10.704.5420.1000.0220	Trustlands Social Security BVHS	$123.26	$123.26	$3,392.93	$3,269.67	3.6%
10.704.5420.2220.0162	Trustlands Para Pro Librarian BVHS	$10,027.36	$10,027.36	$0.00	($10,027.36)	0.0%
10.704.5420.2220.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.704.5420.2220.0220	Trustlands Para Pro Librarian FICA BVHS	$782.40	$782.40	$0.00	($782.40)	0.0%
10.704.5610.1000.0131	Dr Ed Salaries	$1,512.15	$1,512.15	$0.00	($1,512.15)	0.0%
10.704.5610.1000.0210	Driver's Ed Retirement	$287.61	$287.61	$0.00	($287.61)	0.0%
10.704.5610.1000.0220	Driver's Ed FICA	$113.79	$113.79	$0.00	($113.79)	0.0%
10.704.5651.2400.0121	EPPH - Principals	$2,598.48	$2,598.48	$0.00	($2,598.48)	0.0%
10.704.5651.2400.0210	EPPH - Retirement	$494.21	$494.21	$0.00	($494.21)	0.0%
10.704.5651.2400.0220	EPPH - FICA	$196.84	$196.84	$0.00	($196.84)	0.0%
10.704.5659.1000.0198	State Education Support Bonus	$2,300.00	$2,300.00	$0.00	($2,300.00)	0.0%
10.704.5659.1000.0220	FICA	$175.95	$175.95	$0.00	($175.95)	0.0%
10.704.5659.2220.0198	State Education Support Bonus	$700.00	$700.00	$0.00	($700.00)	0.0%
10.704.5659.2220.0220	FICA	$53.55	$53.55	$0.00	($53.55)	0.0%
10.704.5659.2400.0198	State Education Support Bonus	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.704.5659.2400.0210	STATE RETIREMENT	$190.20	$190.20	$0.00	($190.20)	0.0%
10.704.5659.2400.0220	FICA	$76.50	$76.50	$0.00	($76.50)	0.0%
10.704.5659.2610.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.704.5659.2610.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.704.5659.2610.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.704.5678.1000.0131	TSSA Adjustment BVHS	$7,819.41	$7,819.41	$27,673.00	$19,853.59	28.3%
10.704.5678.1000.0190	Other Salaries	$0.00	$0.00	$4,500.00	$4,500.00	0.0%
10.704.5678.1000.0210	Retirement	$1,542.88	$1,542.88	$0.00	($1,542.88)	0.0%
10.704.5678.1000.0220	FICA	$579.27	$579.27	$2,461.23	$1,881.96	23.5%
10.704.5678.1000.0230	LOC RETIREMENT	$0.00	$0.00	$6,817.46	$6,817.46	0.0%
10.704.5678.1000.0240	Group Insurance	$1,505.76	$1,505.76	$0.00	($1,505.76)	0.0%
10.704.5678.2213.0580	El Coaches Travel And Training	$2,504.21	$2,504.21	$0.00	($2,504.21)	0.0%
10.704.5807.1000.0190	TSSP Stipend	$4,563.30	$4,563.30	$0.00	($4,563.30)	0.0%
10.704.5807.1000.0210	TSSP Retirement	$1,058.23	$1,058.23	$0.00	($1,058.23)	0.0%
10.704.5807.1000.0220	TSSP FICA	$349.09	$349.09	$0.00	($349.09)	0.0%
10.704.5868.1000.0610	BVHS Teacher Materials & Supplies	$4,275.00	$4,275.00	$0.00	($4,275.00)	0.0%
10.704.5876.1000.0131	Educator Salary Adjustment BVHS	$36,787.59	$36,787.59	$0.00	($36,787.59)	0.0%
10.704.5876.1000.0210	Retirement	$7,259.01	$7,259.01	$0.00	($7,259.01)	0.0%
10.704.5876.1000.0220	FICA	$2,724.77	$2,724.77	$0.00	($2,724.77)	0.0%
10.704.5876.1000.0240	Group Insurance	$7,278.84	$7,278.84	$0.00	($7,278.84)	0.0%
10.704.5901.1000.0131	CCA Teacher	$5,527.42	$5,527.42	$0.00	($5,527.42)	0.0%
10.704.5901.1000.0210	CCA Retirement	$1,051.35	$1,051.35	$0.00	($1,051.35)	0.0%
10.704.5901.1000.0220	CCA FICA	$405.43	$405.43	$0.00	($405.43)	0.0%
10.704.5901.1000.0240	College & Career Readiness	$1,506.40	$1,506.40	$0.00	($1,506.40)	0.0%
10.704.5903.2120.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.704.5903.2120.0142	Comp Guidance Salary BVHS	$27,552.45	$27,552.45	$0.00	($27,552.45)	0.0%
10.704.5903.2120.0210	Comp Guidance Retirement	$5,350.08	$5,350.08	$0.00	($5,350.08)	0.0%
10.704.5903.2120.0220	Comp Guidance FICA	$2,133.48	$2,133.48	$0.00	($2,133.48)	0.0%
10.704.5903.2120.0610	Bryce Valley Counseling/Guidance Supply	$96.00	$96.00	$0.00	($96.00)	0.0%
10.704.6015.1000.0610	BVHS CTE Admin Supplies	$15,600.00	$15,600.00	$0.00	($15,600.00)	0.0%
10.704.6100.1000.0131	Teacher Vocational Agriculture BVHS	$25,893.24	$25,893.24	$0.00	($25,893.24)	0.0%
10.704.6100.1000.0140	Other Licensed Salaries	$702.83	$702.83	$0.00	($702.83)	0.0%
10.704.6100.1000.0210	VoAg Retirement	$5,058.56	$5,058.56	$0.00	($5,058.56)	0.0%
10.704.6100.1000.0220	VoAg FICA	$1,964.43	$1,964.43	$0.00	($1,964.43)	0.0%
10.704.6100.1000.0240	VoAg Insurance	$4,270.60	$4,270.60	$0.00	($4,270.60)	0.0%
10.704.6100.1000.0610	BVHS VoAg Instruction General Supplies	$440.49	$440.49	$0.00	($440.49)	0.0%
10.704.6100.1000.0650	BVHS VoAg Instruction General Supplies	$1,040.00	$1,040.00	$0.00	($1,040.00)	0.0%
10.704.6150.1000.0190	Other Salaries	$8,042.00	$8,042.00	$0.00	($8,042.00)	0.0%
10.704.6150.1000.0210	STATE RETIREMENT	$1,179.40	$1,179.40	$0.00	($1,179.40)	0.0%
10.704.6150.1000.0220	FICA	$615.21	$615.21	$0.00	($615.21)	0.0%
10.704.6300.1000.0131	Teacher Salary	$4,251.84	$4,251.84	$0.00	($4,251.84)	0.0%
10.704.6300.1000.0210	Retirement	$815.77	$815.77	$0.00	($815.77)	0.0%
10.704.6300.1000.0220	FICA	$325.05	$325.05	$0.00	($325.05)	0.0%
10.704.6500.1000.0131	Business Teacher BVHS	$10,282.36	$10,282.36	$0.00	($10,282.36)	0.0%
10.704.6500.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.704.6500.1000.0210	Business Retirement	$2,022.80	$2,022.80	$0.00	($2,022.80)	0.0%
10.704.6500.1000.0220	Business FICA	$776.60	$776.60	$0.00	($776.60)	0.0%
10.704.6500.1000.0240	Business Insurance	$4,481.64	$4,481.64	$0.00	($4,481.64)	0.0%
10.704.6800.1000.0610	BVHS Engineering/Manufacturing Tech Sup	$44.70	$44.70	$0.00	($44.70)	0.0%
10.704.7401.1000.0650	Carl Perkins Supplies	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.704.7524.1000.0131	Teacher IDEA BVHS	$21,559.60	$21,559.60	$0.00	($21,559.60)	0.0%
10.704.7524.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.704.7524.1000.0161	Para Professional IDEA BVHS	$10,352.03	$10,352.03	$0.00	($10,352.03)	0.0%
10.704.7524.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.704.7524.1000.0210	State Retirement	$4,971.27	$4,971.27	$0.00	($4,971.27)	0.0%
10.704.7524.1000.0220	Social Security	$2,396.43	$2,396.43	$0.00	($2,396.43)	0.0%
10.704.7524.1000.0240	Group Insurance	$6,781.56	$6,781.56	$0.00	($6,781.56)	0.0%
10.704.7860.2212.0580	Title II Travel	$179.00	$179.00	$0.00	($179.00)	0.0%
10.708.0050.1000.0131	TEACHERS	$93,824.04	$93,824.04	$0.00	($93,824.04)	0.0%
10.708.0050.1000.0132	SUB TEACHERS	$9,945.64	$9,945.64	$0.00	($9,945.64)	0.0%
10.708.0050.1000.0140	Other Licensed Salaries	$1,886.34	$1,886.34	$0.00	($1,886.34)	0.0%
10.708.0050.1000.0210	Retirement	$18,400.68	$18,400.68	$0.00	($18,400.68)	0.0%
10.708.0050.1000.0220	Social Security	$7,887.71	$7,887.71	$0.00	($7,887.71)	0.0%
10.708.0050.1000.0240	Group Insurance	$32,613.36	$32,613.36	$0.00	($32,613.36)	0.0%
10.708.0050.2220.0162	Media Non-Cert	$2,832.85	$2,832.85	$0.00	($2,832.85)	0.0%
10.708.0050.2220.0198	Other Classified Personnel	$125.00	$125.00	$0.00	($125.00)	0.0%
10.708.0050.2220.0220	FICA	$226.28	$226.28	$0.00	($226.28)	0.0%
10.708.0050.2600.0411	EHS Operation/Maintenance Water/Sewage	$3,248.40	$3,248.40	$0.00	($3,248.40)	0.0%
10.708.0050.2600.0412	EHS Operation/Maintenance Disposal Servi	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.708.0050.2600.0430	EHS Operation Repairs/Maintenance Service	$17,777.14	$17,777.14	$0.00	($17,777.14)	0.0%
10.708.0050.2600.0530	EHS Operation/Maintenance Communications	$526.94	$526.94	$0.00	($526.94)	0.0%
10.708.0050.2600.0622	EHS Operation/Maintenance Electricity	$17,156.88	$17,156.88	$0.00	($17,156.88)	0.0%
10.708.0050.2600.0623	EHS Operation/Maintenance Bottled Gas	$1,742.26	$1,742.26	$0.00	($1,742.26)	0.0%
10.708.0050.2610.0182	Custodian EHS	$866.16	$866.16	$0.00	($866.16)	0.0%
10.708.0050.2610.0220	FICA	$66.26	$66.26	$0.00	($66.26)	0.0%
10.708.0050.2610.0610	EHS School Custodial Supplies	$8,341.51	$8,341.51	$0.00	($8,341.51)	0.0%
10.708.0050.2620.0610	EHS School Maintenance Supply	$7,394.32	$7,394.32	$0.00	($7,394.32)	0.0%
10.708.0100.1000.0670	Driver's Education Software	$125.00	$125.00	$0.00	($125.00)	0.0%
10.708.0230.1000.0190	EHS Coach Stipend	$9,024.30	$9,024.30	$0.00	($9,024.30)	0.0%
10.708.0230.1000.0210	STATE RETIREMENT	$765.43	$765.43	$0.00	($765.43)	0.0%
10.708.0230.1000.0220	FICA	$687.46	$687.46	$0.00	($687.46)	0.0%
10.708.0230.1000.0730	Equipment - Sports	$1,435.00	$1,435.00	$0.00	($1,435.00)	0.0%
10.708.0230.3000.0580	EHS School Sports Travel/Per	$879.25	$879.25	$0.00	($879.25)	0.0%
10.708.0400.2100.0152	SECRETARIAL	$15,139.89	$15,139.89	$0.00	($15,139.89)	0.0%
10.708.0400.2100.0210	STATE RETIREMENT	$3,457.25	$3,457.25	$0.00	($3,457.25)	0.0%
10.708.0400.2100.0220	FICA	$1,052.38	$1,052.38	$0.00	($1,052.38)	0.0%
10.708.0400.2100.0240	GROUP INSURANCE	$6,052.00	$6,052.00	$0.00	($6,052.00)	0.0%
10.708.0400.2400.0121	Principal EHS	$4,398.40	$4,398.40	$0.00	($4,398.40)	0.0%
10.708.0400.2400.0152	Secondary Secretary EHS	$10,678.94	$10,678.94	$0.00	($10,678.94)	0.0%
10.708.0400.2400.0198	Secretary Substitute EHS	$1,182.39	$1,182.39	$0.00	($1,182.39)	0.0%
10.708.0400.2400.0210	EHS Admin Retirement	$3,346.31	$3,346.31	$0.00	($3,346.31)	0.0%
10.708.0400.2400.0220	EHS Admin FICA	$1,183.84	$1,183.84	$0.00	($1,183.84)	0.0%
10.708.0400.2400.0240	EHS Admin FICA	$4,241.44	$4,241.44	$0.00	($4,241.44)	0.0%
10.708.0400.2410.0121	PRINCIPALS	$28,171.50	$28,171.50	$0.00	($28,171.50)	0.0%
10.708.0400.2410.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.708.0400.2410.0210	STATE RETIREMENT	$5,466.69	$5,466.69	$0.00	($5,466.69)	0.0%
10.708.0400.2410.0220	EHS Admin FICA	$2,174.66	$2,174.66	$0.00	($2,174.66)	0.0%
10.708.0400.2410.0240	GROUP INSURANCE	$6,208.28	$6,208.28	$0.00	($6,208.28)	0.0%
10.708.0400.2410.0530	EHS Principal's Cell	$300.00	$300.00	$0.00	($300.00)	0.0%
10.708.0400.2410.0580	EHS Admin Staff Travel/Per Di	$260.00	$260.00	$0.00	($260.00)	0.0%
10.708.0400.2500.0340	Other Purchased Services	$0.76	$0.76	$0.00	($0.76)	0.0%
10.708.0400.2610.0182	CUSTODIANS-REG	$33,593.63	$33,593.63	$0.00	($33,593.63)	0.0%
10.708.0400.2610.0198	Other Classified Personnel	$352.84	$352.84	$0.00	($352.84)	0.0%
10.708.0400.2610.0210	STATE RETIREMENT	$6,379.54	$6,379.54	$0.00	($6,379.54)	0.0%
10.708.0400.2610.0220	FICA	$2,569.25	$2,569.25	$0.00	($2,569.25)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.708.0400.2610.0240	GROUP INSURANCE	$13,502.00	$13,502.00	$0.00	($13,502.00)	0.0%
10.708.0400.2610.0530	CELL PHONE	$300.00	$300.00	$0.00	($300.00)	0.0%
10.708.1205.1000.0131	Teacher Special Education EHS	$11,553.38	$11,553.38	$0.00	($11,553.38)	0.0%
10.708.1205.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.708.1205.1000.0161	Para Professional Special Educate EHS	$13,545.62	$13,545.62	$0.00	($13,545.62)	0.0%
10.708.1205.1000.0198	Other Classified Personnel	$325.00	$325.00	$0.00	($325.00)	0.0%
10.708.1205.1000.0210	State Retirement	$2,264.57	$2,264.57	$0.00	($2,264.57)	0.0%
10.708.1205.1000.0220	Social Security	$1,926.20	$1,926.20	$0.00	($1,926.20)	0.0%
10.708.1205.1000.0240	Group Insurance	$2,301.92	$2,301.92	$0.00	($2,301.92)	0.0%
10.708.1210.1000.0131	Self Contained Teacher	$1,046.28	$1,046.28	$0.00	($1,046.28)	0.0%
10.708.1210.1000.0210	Self Contained Retirement	$199.00	$199.00	$0.00	($199.00)	0.0%
10.708.1210.1000.0220	Self Contained FICA	$75.08	$75.08	$0.00	($75.08)	0.0%
10.708.1210.1000.0240	SC Insurance	$251.64	$251.64	$0.00	($251.64)	0.0%
10.708.1220.1000.0131	Teachers	$121.12	$121.12	$0.00	($121.12)	0.0%
10.708.1220.1000.0210	Ext Yr SPED Retirement	$23.04	$23.04	$0.00	($23.04)	0.0%
10.708.1220.1000.0220	Ext Yr SPED FICA	$8.68	$8.68	$0.00	($8.68)	0.0%
10.708.1220.1000.0240	SPED Ext Year	$29.12	$29.12	$0.00	($29.12)	0.0%
10.708.1225.1000.0131	Teachers	$275.32	$275.32	$0.00	($275.32)	0.0%
10.708.1225.1000.0210	Ext Yr SPED Retirement	$52.36	$52.36	$0.00	($52.36)	0.0%
10.708.1225.1000.0220	Ext Yr SPED FICA	$19.76	$19.76	$0.00	($19.76)	0.0%
10.708.1225.1000.0240	SPED Ext Year	$66.20	$66.20	$0.00	($66.20)	0.0%
10.708.5420.1000.0131	Trustlands Teachers EHS	$4,018.12	$4,018.12	$11,957.50	$7,939.38	33.6%
10.708.5420.1000.0210	Trustlands State Retirement EHS	$764.24	$764.24	$0.00	($764.24)	0.0%
10.708.5420.1000.0220	Trustlands Social Security EHS	$295.24	$295.24	$914.75	$619.51	32.3%
10.708.5420.1000.0230	Retirement	$0.00	$0.00	$2,533.79	$2,533.79	0.0%
10.708.5420.1000.0240	Trustlands Group Insurance EHS	$2,308.00	$2,308.00	$6,250.00	$3,942.00	36.9%
10.708.5610.1000.0190	Tchrs Extra Srv	$705.68	$705.68	$0.00	($705.68)	0.0%
10.708.5610.1000.0210	State Retirement	$134.21	$134.21	$0.00	($134.21)	0.0%
10.708.5610.1000.0220	Social Security	$53.30	$53.30	$0.00	($53.30)	0.0%
10.708.5651.1000.0131	EPPH - Teachers	$1,476.16	$1,476.16	$0.00	($1,476.16)	0.0%
10.708.5651.1000.0210	EPPH - Retirement	$334.93	$334.93	$0.00	($334.93)	0.0%
10.708.5651.1000.0220	EPPH - FICA	$110.37	$110.37	$0.00	($110.37)	0.0%
10.708.5659.1000.0198	State Education Support Bonus	$2,300.00	$2,300.00	$0.00	($2,300.00)	0.0%
10.708.5659.1000.0220	FICA	$175.95	$175.95	$0.00	($175.95)	0.0%
10.708.5659.2220.0198	State Education Support Bonus	$300.00	$300.00	$0.00	($300.00)	0.0%
10.708.5659.2220.0220	FICA	$22.95	$22.95	$0.00	($22.95)	0.0%
10.708.5659.2400.0198	State Education Support Bonus	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.708.5659.2400.0210	STATE RETIREMENT	$226.90	$226.90	$0.00	($226.90)	0.0%
10.708.5659.2400.0220	FICA	$76.50	$76.50	$0.00	($76.50)	0.0%
10.708.5659.2610.0198	State Education Support Bonus	$1,008.10	$1,008.10	$0.00	($1,008.10)	0.0%
10.708.5659.2610.0210	STATE RETIREMENT	$191.74	$191.74	$0.00	($191.74)	0.0%
10.708.5659.2610.0220	FICA	$77.11	$77.11	$0.00	($77.11)	0.0%
10.708.5677.1000.0131	TEACHERS	$7,837.58	$7,837.58	$0.00	($7,837.58)	0.0%
10.708.5677.1000.0140	Other Licensed Salaries	$201.62	$201.62	$0.00	($201.62)	0.0%
10.708.5677.1000.0210	STATE RETIREMENT	$1,529.07	$1,529.07	$0.00	($1,529.07)	0.0%
10.708.5677.1000.0220	Social Security	$615.05	$615.05	$0.00	($615.05)	0.0%
10.708.5678.1000.0131	TSSA Adjustment EHS	$5,857.63	$5,857.63	$0.00	($5,857.63)	0.0%
10.708.5678.1000.0161	Para Professional TSSA	$8,995.75	$8,995.75	$22,176.00	$13,180.25	40.6%
10.708.5678.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.708.5678.1000.0210	EHS Teacher Student Success Retirement	$1,098.18	$1,098.18	$0.00	($1,098.18)	0.0%
10.708.5678.1000.0220	FICA	$1,140.99	$1,140.99	$1,696.46	$555.47	67.3%
10.708.5678.1000.0240	Group Insurance	$1,295.08	$1,295.08	$0.00	($1,295.08)	0.0%
10.708.5678.2213.0580	El Coaches Travel And Training	$828.00	$828.00	$0.00	($828.00)	0.0%
10.708.5807.1000.0190	TSSP Stipend	$4,595.24	$4,595.24	$0.00	($4,595.24)	0.0%
10.708.5807.1000.0210	TSSP Retirement	$896.99	$896.99	$0.00	($896.99)	0.0%
10.708.5807.1000.0220	TSSP FICA	$351.53	$351.53	$0.00	($351.53)	0.0%
10.708.5868.1000.0610	EHS Teacher Materials & Supplies	$3,825.00	$3,825.00	$0.00	($3,825.00)	0.0%
10.708.5876.1000.0131	Educator Salary Adjustment EHS	$27,558.12	$27,558.12	$0.00	($27,558.12)	0.0%
10.708.5876.1000.0210	ESA Retirement	$5,166.73	$5,166.73	$0.00	($5,166.73)	0.0%
10.708.5876.1000.0220	ESA FICA	$2,058.24	$2,058.24	$0.00	($2,058.24)	0.0%
10.708.5876.1000.0240	Group Insurance	$6,092.60	$6,092.60	$0.00	($6,092.60)	0.0%
10.708.5901.1000.0131	CCA Teacher	$7,119.68	$7,119.68	$0.00	($7,119.68)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.708.5901.1000.0210	CCA Retirement	$1,615.45	$1,615.45	$0.00	($1,615.45)	0.0%
10.708.5901.1000.0220	CCA FICA	$537.55	$537.55	$0.00	($537.55)	0.0%
10.708.5901.1000.0240	CCA Insurance	$1,772.40	$1,772.40	$0.00	($1,772.40)	0.0%
10.708.5901.1000.0610	CCA Supplies	$83.44	$83.44	$0.00	($83.44)	0.0%
10.708.5903.2120.0140	Other Licensed Salaries	$352.84	$352.84	$0.00	($352.84)	0.0%
10.708.5903.2120.0142	Comp Guidance Salary EHS	$15,951.38	$15,951.38	$0.00	($15,951.38)	0.0%
10.708.5903.2120.0210	Comp Guidance Retirement	$3,101.08	$3,101.08	$0.00	($3,101.08)	0.0%
10.708.5903.2120.0220	Comp Guidance FICA	$1,229.69	$1,229.69	$0.00	($1,229.69)	0.0%
10.708.5903.2120.0240	Comp. Guidance Insurance EHS	$4,003.52	$4,003.52	$0.00	($4,003.52)	0.0%
10.708.5903.2120.0610	EHS Counseling/Guidance Sply	$455.26	$455.26	$0.00	($455.26)	0.0%
10.708.6100.1000.0131	VoAg Salaries	$19,799.44	$19,799.44	$0.00	($19,799.44)	0.0%
10.708.6100.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.708.6100.1000.0210	Retirement	$4,571.93	$4,571.93	$0.00	($4,571.93)	0.0%
10.708.6100.1000.0220	FICA	$1,527.15	$1,527.15	$0.00	($1,527.15)	0.0%
10.708.6100.1000.0240	Group Insurance	$4,026.20	$4,026.20	$0.00	($4,026.20)	0.0%
10.708.6100.1000.0610	EHS Instruction General Supplies	$74.04	$74.04	$0.00	($74.04)	0.0%
10.708.6300.1000.0131	Teacher Salary	$1,285.76	$1,285.76	$0.00	($1,285.76)	0.0%
10.708.6300.1000.0210	Retirement	$244.56	$244.56	$0.00	($244.56)	0.0%
10.708.6300.1000.0220	FICA	$94.48	$94.48	$0.00	($94.48)	0.0%
10.708.6300.1000.0240	Group Insurance	$738.56	$738.56	$0.00	($738.56)	0.0%
10.708.6500.1000.0131	Teacher Business EHS	$3,627.00	$3,627.00	$0.00	($3,627.00)	0.0%
10.708.6500.1000.0210	Business Retirement	$822.96	$822.96	$0.00	($822.96)	0.0%
10.708.6500.1000.0220	Business FICA	$277.48	$277.48	$0.00	($277.48)	0.0%
10.708.6500.1000.0240	Business Insurance	$484.28	$484.28	$0.00	($484.28)	0.0%
10.708.6800.1000.0131	Teacher	$5,547.60	$5,547.60	$0.00	($5,547.60)	0.0%
10.708.6800.1000.0140	Other Licensed Salaries	$125.00	$125.00	$0.00	($125.00)	0.0%
10.708.6800.1000.0220	FICA	$434.00	$434.00	$0.00	($434.00)	0.0%
10.708.7401.1000.0650	Perkins Supplies	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.712.0050.1000.0131	TEACHERS	$215,743.79	$215,743.79	$0.00	($215,743.79)	0.0%
10.712.0050.1000.0132	SUB TEACHERS	$19,627.59	$19,627.59	$0.00	($19,627.59)	0.0%
10.712.0050.1000.0140	Other Licensed Salaries	$3,158.50	$3,158.50	$0.00	($3,158.50)	0.0%
10.712.0050.1000.0190	Extra Duty Stipend	$3,097.92	$3,097.92	$0.00	($3,097.92)	0.0%
10.712.0050.1000.0210	Retirement	$47,883.44	$47,883.44	$0.00	($47,883.44)	0.0%
10.712.0050.1000.0220	Social Security	$19,024.60	$19,024.60	$0.00	($19,024.60)	0.0%
10.712.0050.1000.0240	Group Insurance	$45,480.50	$45,480.50	$0.00	($45,480.50)	0.0%
10.712.0050.1000.0241	Insurance Opt Out Teacher PHS	$12,150.00	$12,150.00	$0.00	($12,150.00)	0.0%
10.712.0050.1000.0580	Training Registrations And Travel	$133.40	$133.40	$0.00	($133.40)	0.0%
10.712.0050.1000.0610	PHS Classroom Instruction Supplies	$302.00	$302.00	$0.00	($302.00)	0.0%
10.712.0050.1000.0730	Equipment - General	$6,537.50	$6,537.50	$0.00	($6,537.50)	0.0%
10.712.0050.2600.0411	PHS School Water/Sewage	$15,219.00	$15,219.00	$0.00	($15,219.00)	0.0%
10.712.0050.2600.0412	PHS Operation/Maintenance Disposal Servi	$2,275.00	$2,275.00	$0.00	($2,275.00)	0.0%
10.712.0050.2600.0430	PHS Repairs/Maintenance Servi	$11,944.96	$11,944.96	$0.00	($11,944.96)	0.0%
10.712.0050.2600.0530	PHS School Communication	$677.68	$677.68	$0.00	($677.68)	0.0%
10.712.0050.2600.0621	PHS School Natural Gas	$6,571.97	$6,571.97	$0.00	($6,571.97)	0.0%
10.712.0050.2600.0622	PHS School Electricity	$25,720.38	$25,720.38	$0.00	($25,720.38)	0.0%
10.712.0050.2610.0610	PHS Custodial Supplies	$7,655.06	$7,655.06	$0.00	($7,655.06)	0.0%
10.712.0050.2610.0730	Custodial Equipment	$11,914.88	$11,914.88	$0.00	($11,914.88)	0.0%
10.712.0050.2620.0610	PHS School Maintenance Supply	$8,757.29	$8,757.29	$0.00	($8,757.29)	0.0%
10.712.0230.1000.0190	PHS Coach Stipend	$28,388.17	$28,388.17	$0.00	($28,388.17)	0.0%
10.712.0230.1000.0210	STATE RETIREMENT	$1,672.98	$1,672.98	$0.00	($1,672.98)	0.0%
10.712.0230.1000.0220	FICA	$2,164.71	$2,164.71	$0.00	($2,164.71)	0.0%
10.712.0230.1000.0610	Sports Equipment	$189.99	$189.99	$0.00	($189.99)	0.0%
10.712.0230.1000.0730	Equipment - Sports	$1,435.00	$1,435.00	$0.00	($1,435.00)	0.0%
10.712.0230.2190.0340	Other Services	$500.00	$500.00	$0.00	($500.00)	0.0%
10.712.0230.3000.0580	PHS Sports Travel/Per Diem	$2,631.96	$2,631.96	$0.00	($2,631.96)	0.0%
10.712.0400.2100.0152	SECRETARIAL	$14,036.40	$14,036.40	$0.00	($14,036.40)	0.0%
10.712.0400.2100.0210	STATE RETIREMENT	$3,191.47	$3,191.47	$0.00	($3,191.47)	0.0%
10.712.0400.2100.0220	FICA	$1,058.49	$1,058.49	$0.00	($1,058.49)	0.0%
10.712.0400.2100.0240	GROUP INSURANCE	$8,692.00	$8,692.00	$0.00	($8,692.00)	0.0%
10.712.0400.2400.0152	Secretary PHS	$20,971.84	$20,971.84	$0.00	($20,971.84)	0.0%
10.712.0400.2400.0198	Secretary Substitute PHS	$550.00	$550.00	$0.00	($550.00)	0.0%
10.712.0400.2400.0210	PHS Admin Retirement	$2,282.88	$2,282.88	$0.00	($2,282.88)	0.0%
10.712.0400.2400.0220	PHS Admin FICA	$1,638.76	$1,638.76	$0.00	($1,638.76)	0.0%

Garfield County School District

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Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.712.0400.2400.0240	Admin Insurance	$4,616.00	$4,616.00	$0.00	($4,616.00)	0.0%
10.712.0400.2410.0121	PRINCIPALS	$47,538.78	$47,538.78	$0.00	($47,538.78)	0.0%
10.712.0400.2410.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.712.0400.2410.0210	STATE RETIREMENT	$10,865.97	$10,865.97	$0.00	($10,865.97)	0.0%
10.712.0400.2410.0220	PHS Admin FICA	$3,592.42	$3,592.42	$0.00	($3,592.42)	0.0%
10.712.0400.2410.0240	GROUP INSURANCE	$9,256.00	$9,256.00	$0.00	($9,256.00)	0.0%
10.712.0400.2410.0530	PHS Principal's Cell	$200.00	$200.00	$0.00	($200.00)	0.0%
10.712.0400.2410.0580	PHS Admin Travel	$172.04	$172.04	$0.00	($172.04)	0.0%
10.712.0400.2500.0340	Other Contracted Prof Services	$620.68	$620.68	$0.00	($620.68)	0.0%
10.712.0400.2610.0182	CUSTODIANS-REG	$71,005.98	$71,005.98	$0.00	($71,005.98)	0.0%
10.712.0400.2610.0198	Other Classified Personnel	$702.84	$702.84	$0.00	($702.84)	0.0%
10.712.0400.2610.0210	STATE RETIREMENT	$15,177.38	$15,177.38	$0.00	($15,177.38)	0.0%
10.712.0400.2610.0220	FICA	$5,442.62	$5,442.62	$0.00	($5,442.62)	0.0%
10.712.0400.2610.0240	GROUP INSURANCE	$17,682.75	$17,682.75	$0.00	($17,682.75)	0.0%
10.712.0400.2610.0530	CELL PHONE	$600.00	$600.00	$0.00	($600.00)	0.0%
10.712.1205.1000.0131	TEACHERS	$22,215.86	$22,215.86	$0.00	($22,215.86)	0.0%
10.712.1205.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.712.1205.1000.0161	Para Professional Special Ed PHS	$20,843.01	$20,843.01	$0.00	($20,843.01)	0.0%
10.712.1205.1000.0198	Other Classified Personnel	$450.00	$450.00	$0.00	($450.00)	0.0%
10.712.1205.1000.0210	State Retirement	$5,040.98	$5,040.98	$0.00	($5,040.98)	0.0%
10.712.1205.1000.0220	Social Security	$3,330.85	$3,330.85	$0.00	($3,330.85)	0.0%
10.712.1205.1000.0240	GROUP INSURANCE	$2,117.44	$2,117.44	$0.00	($2,117.44)	0.0%
10.712.1205.1000.0610	SPED Supplies	$109.96	$109.96	$0.00	($109.96)	0.0%
10.712.1210.1000.0131	TEACHERS	$1,986.88	$1,986.88	$0.00	($1,986.88)	0.0%
10.712.1210.1000.0210	STATE RETIREMENT	$450.80	$450.80	$0.00	($450.80)	0.0%
10.712.1210.1000.0220	FICA	$149.56	$149.56	$0.00	($149.56)	0.0%
10.712.1210.1000.0240	GROUP INSURANCE	$231.44	$231.44	$0.00	($231.44)	0.0%
10.712.1220.1000.0131	TEACHERS	$230.04	$230.04	$0.00	($230.04)	0.0%
10.712.1220.1000.0210	STATE RETIREMENT	$52.20	$52.20	$0.00	($52.20)	0.0%
10.712.1220.1000.0220	FICA	$17.32	$17.32	$0.00	($17.32)	0.0%
10.712.1220.1000.0240	GROUP INSURANCE	$26.80	$26.80	$0.00	($26.80)	0.0%
10.712.1225.1000.0131	TEACHERS	$522.84	$522.84	$0.00	($522.84)	0.0%
10.712.1225.1000.0210	STATE RETIREMENT	$118.64	$118.64	$0.00	($118.64)	0.0%
10.712.1225.1000.0220	FICA	$39.36	$39.36	$0.00	($39.36)	0.0%
10.712.1225.1000.0240	GROUP INSURANCE	$60.92	$60.92	$0.00	($60.92)	0.0%
10.712.5333.1000.0161	Para Pro Concurrent Enrollment PHS	$8,161.18	$8,161.18	$0.00	($8,161.18)	0.0%
10.712.5333.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.712.5333.1000.0220	Concurrent Enroll FICA	$639.63	$639.63	$0.00	($639.63)	0.0%
10.712.5333.1000.0650	CE Tech Hardware	$12,433.71	$12,433.71	$0.00	($12,433.71)	0.0%
10.712.5420.1000.0131	PHS Trust Land Teacher	$9,199.52	$9,199.52	$13,177.27	$3,977.75	69.8%
10.712.5420.1000.0161	Trustlands Para Professional PHS	$4,092.75	$4,092.75	$29,987.80	$25,895.05	13.6%
10.712.5420.1000.0198	Other Classified Personnel	$125.00	$125.00	$0.00	($125.00)	0.0%
10.712.5420.1000.0210	Trustlands State Retirement PHS	$1,749.74	$1,749.74	$1,558.68	($191.06)	112.3%
10.712.5420.1000.0220	Trustlands Social Security PHS	$1,001.18	$1,001.18	$2,434.87	$1,433.69	41.1%
10.712.5420.1000.0240	Trust Lands - Insurance	$3,569.30	$3,569.30	$3,569.30	$0.00	100.0%
10.712.5420.1000.0610	PHS Trustlands General Supply	$7,260.58	$7,260.58	$0.00	($7,260.58)	0.0%
10.712.5610.1000.0131	Dr Ed Salaries	$449.10	$449.10	$0.00	($449.10)	0.0%
10.712.5610.1000.0190	Driver Education PHS	$1,290.00	$1,290.00	$0.00	($1,290.00)	0.0%
10.712.5610.1000.0210	State Retirement	$378.12	$378.12	$0.00	($378.12)	0.0%
10.712.5610.1000.0220	Social Security	$131.47	$131.47	$0.00	($131.47)	0.0%
10.712.5651.1000.0131	EPPH - Teachers	$6,135.94	$6,135.94	$0.00	($6,135.94)	0.0%
10.712.5651.1000.0210	EPPH - Retirement	$1,227.37	$1,227.37	$0.00	($1,227.37)	0.0%
10.712.5651.1000.0220	EPPH - FICA	$462.13	$462.13	$0.00	($462.13)	0.0%
10.712.5659.1000.0198	State Education Support Bonus	$5,200.00	$5,200.00	$0.00	($5,200.00)	0.0%
10.712.5659.1000.0220	FICA	$397.80	$397.80	$0.00	($397.80)	0.0%
10.712.5659.2400.0198	State Education Support Bonus	$1,700.00	$1,700.00	$0.00	($1,700.00)	0.0%
10.712.5659.2400.0210	STATE RETIREMENT	$226.90	$226.90	$0.00	($226.90)	0.0%
10.712.5659.2400.0220	FICA	$130.05	$130.05	$0.00	($130.05)	0.0%
10.712.5659.2610.0198	State Education Support Bonus	$2,008.10	$2,008.10	$0.00	($2,008.10)	0.0%
10.712.5659.2610.0210	STATE RETIREMENT	$418.64	$418.64	$0.00	($418.64)	0.0%
10.712.5659.2610.0220	FICA	$153.61	$153.61	$0.00	($153.61)	0.0%
10.712.5678.1000.0131	TSSA Adjustment PHS	$16,368.62	$16,368.62	$23,915.00	$7,546.38	68.4%
10.712.5678.1000.0190	Other Salaries	$8,607.36	$8,607.36	$19,466.00	$10,858.64	44.2%

Garfield County School District

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		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.712.5678.1000.0210	Retirement	$5,281.63	$5,281.63	$0.00	($5,281.63)	0.0%
10.712.5678.1000.0220	FICA	$1,872.96	$1,872.96	$3,318.65	$1,445.69	56.4%
10.712.5678.1000.0230	LOC RETIREMENT	$0.00	$0.00	$9,192.43	$9,192.43	0.0%
10.712.5678.1000.0240	Group Insurance	$2,996.40	$2,996.40	$4,500.00	$1,503.60	66.6%
10.712.5678.2213.0580	El Coaches Travel And Training	$395.00	$395.00	$0.00	($395.00)	0.0%
10.712.5807.1000.0190	TSSP Salary	$6,844.95	$6,844.95	$0.00	($6,844.95)	0.0%
10.712.5807.1000.0210	TSSP Retirement	$1,587.34	$1,587.34	$0.00	($1,587.34)	0.0%
10.712.5807.1000.0220	TSSP FICA	$523.63	$523.63	$0.00	($523.63)	0.0%
10.712.5868.1000.0610	PHS Teacher Materials & Supplies	$6,925.00	$6,925.00	$0.00	($6,925.00)	0.0%
10.712.5876.1000.0131	Educator Salary Adjustment PHS	$52,844.28	$52,844.28	$0.00	($52,844.28)	0.0%
10.712.5876.1000.0210	PHS ESA Retirement	$11,063.98	$11,063.98	$0.00	($11,063.98)	0.0%
10.712.5876.1000.0220	PHS ESA FICA	$3,930.38	$3,930.38	$0.00	($3,930.38)	0.0%
10.712.5876.1000.0240	ESA Insurance Bogus	$11,473.00	$11,473.00	$0.00	($11,473.00)	0.0%
10.712.5901.1000.0131	CCA Teacher	$3,643.64	$3,643.64	$0.00	($3,643.64)	0.0%
10.712.5901.1000.0210	CCA Retirement	$693.00	$693.00	$0.00	($693.00)	0.0%
10.712.5901.1000.0220	CCA FICA	$261.40	$261.40	$0.00	($261.40)	0.0%
10.712.5901.1000.0240	CCA Insurance	$894.64	$894.64	$0.00	($894.64)	0.0%
10.712.5901.1000.0610	CCA Supplies	$116.49	$116.49	$0.00	($116.49)	0.0%
10.712.5902.1000.0190	Work Base Learning Stipend	$1,250.00	$1,250.00	$0.00	($1,250.00)	0.0%
10.712.5902.1000.0210	WBL Retirement	$283.63	$283.63	$0.00	($283.63)	0.0%
10.712.5902.1000.0220	WBL FICA	$94.82	$94.82	$0.00	($94.82)	0.0%
10.712.5903.2120.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.712.5903.2120.0142	Comprehensive Guidance Salary PHS	$32,707.98	$32,707.98	$0.00	($32,707.98)	0.0%
10.712.5903.2120.0210	Comp Guidance Retirement	$7,500.83	$7,500.83	$0.00	($7,500.83)	0.0%
10.712.5903.2120.0220	Comp Guidance FICA	$2,507.27	$2,507.27	$0.00	($2,507.27)	0.0%
10.712.5903.2120.0240	Comp Guidance Insurance	$8,123.52	$8,123.52	$0.00	($8,123.52)	0.0%
10.712.5903.2120.0610	PHS Counseling/Guidance Sply	$296.10	$296.10	$0.00	($296.10)	0.0%
10.712.5914.2620.0430	Safety Grant R&M Services	$4,708.23	$4,708.23	$0.00	($4,708.23)	0.0%
10.712.6100.1000.0131	Teacher Vocational Agriculture PHS	$15,426.52	$15,426.52	$0.00	($15,426.52)	0.0%
10.712.6100.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.712.6100.1000.0210	VoAg Retirement	$3,058.07	$3,058.07	$0.00	($3,058.07)	0.0%
10.712.6100.1000.0220	VoAg FICA	$1,085.20	$1,085.20	$0.00	($1,085.20)	0.0%
10.712.6100.1000.0240	VoAg Insurance	$6,262.52	$6,262.52	$0.00	($6,262.52)	0.0%
10.712.6100.1000.0610	PHS Agriculture Food/Natural Resource Su	$761.45	$761.45	$0.00	($761.45)	0.0%
10.712.6150.1000.0190	Other Salaries	$10,070.00	$10,070.00	$0.00	($10,070.00)	0.0%
10.712.6150.1000.0210	STATE RETIREMENT	$1,965.66	$1,965.66	$0.00	($1,965.66)	0.0%
10.712.6150.1000.0220	FICA	$770.36	$770.36	$0.00	($770.36)	0.0%
10.712.6300.1000.0131	Teacher Salary	$16,171.10	$16,171.10	$0.00	($16,171.10)	0.0%
10.712.6300.1000.0140	Other Licensed Salaries	$350.00	$350.00	$0.00	($350.00)	0.0%
10.712.6300.1000.0210	Retirement	$3,748.65	$3,748.65	$0.00	($3,748.65)	0.0%
10.712.6300.1000.0220	FICA	$1,458.60	$1,458.60	$0.00	($1,458.60)	0.0%
10.712.6300.1000.0241	Insurance Opt Out	$2,700.00	$2,700.00	$0.00	($2,700.00)	0.0%
10.712.6400.1000.0131	Teacher Salary	$1,846.08	$1,846.08	$0.00	($1,846.08)	0.0%
10.712.6400.1000.0210	Retirement	$351.12	$351.12	$0.00	($351.12)	0.0%
10.712.6400.1000.0220	FICA	$140.98	$140.98	$0.00	($140.98)	0.0%
10.712.6500.1000.0131	Business Salary PHS	$10,559.58	$10,559.58	$0.00	($10,559.58)	0.0%
10.712.6500.1000.0140	Other Licensed Salaries	$352.83	$352.83	$0.00	($352.83)	0.0%
10.712.6500.1000.0210	Business Retirement	$2,075.55	$2,075.55	$0.00	($2,075.55)	0.0%
10.712.6500.1000.0220	Business FICA	$834.13	$834.13	$0.00	($834.13)	0.0%
10.712.6800.1000.0131	Teacher	$9,045.04	$9,045.04	$0.00	($9,045.04)	0.0%
10.712.6800.1000.0210	Retirement	$1,720.34	$1,720.34	$0.00	($1,720.34)	0.0%
10.712.6800.1000.0220	FICA	$679.85	$679.85	$0.00	($679.85)	0.0%
10.712.6800.1000.0240	Group Insurance	$2,023.52	$2,023.52	$0.00	($2,023.52)	0.0%
10.712.6900.1000.0610	PHS Transport/Distribute/Logistics Suppl	$2,728.11	$2,728.11	$0.00	($2,728.11)	0.0%
10.712.7401.1000.0650	Perkins Supplies	$7,680.00	$7,680.00	$0.00	($7,680.00)	0.0%
10.712.7524.1000.0161	Staff Assistant	$11,544.13	$11,544.13	$0.00	($11,544.13)	0.0%
10.712.7524.1000.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.712.7524.1000.0220	Social Security	$898.42	$898.42	$0.00	($898.42)	0.0%
10.804.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$35,900.00	$35,900.00	0.0%
10.804.0050.1000.0610	BVHS School Instruction Supply	$4,088.81	$4,088.81	$0.00	($4,088.81)	0.0%
10.804.0050.1000.0640	Instructional Textbooks & E-Books	$569.70	$569.70	$0.00	($569.70)	0.0%
10.804.0050.1000.0650	BVHS School Instruction Supply	$1,612.29	$1,612.29	$0.00	($1,612.29)	0.0%

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		07/01/2025 - 06/30/2026		Budget	Budget Balance	
10.804.0050.1000.0730	Equipment - General	$1,872.60	$1,872.60	$0.00	($1,872.60)	0.0%
10.804.0050.2220.0644	Library - Books & Periodicals	$620.00	$620.00	$0.00	($620.00)	0.0%
10.804.0230.1000.0730	Equipment - Sports	$31.50	$31.50	$0.00	($31.50)	0.0%
10.804.5678.0000.0300	Trustlands Professional BVHS	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
10.804.5678.1000.0518	Student Day Travel & Admission	$0.00	$0.00	$23,000.00	$23,000.00	0.0%
10.804.5678.1000.0610	TSSA Supply Expenditures	$10,464.26	$10,464.26	$0.00	($10,464.26)	0.0%
10.808.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$21,000.00	$21,000.00	0.0%
10.808.0050.1000.0610	EHS Classroom Instruction Supplies	$618.47	$618.47	$0.00	($618.47)	0.0%
10.808.5420.1000.0610	EHS Trustland Supplies	$0.00	$0.00	$4,863.68	$4,863.68	0.0%
10.812.0050.0000.0600	General Discretionary Budget	$0.00	$0.00	$49,400.00	$49,400.00	0.0%
10.812.0050.1000.0610	PHS Instructional Supplies	$8,647.76	$8,647.76	$0.00	($8,647.76)	0.0%
10.812.0230.1000.0730	Equipment - Sports	$6,392.44	$6,392.44	$6,400.00	$7.56	99.9%
10.812.5420.1000.0340	Trustlands Professional Services PHS	$0.00	$0.00	$3,399.58	$3,399.58	0.0%
10.812.5420.1000.0610	PHS Trustlands General Supply	$778.50	$778.50	$30.57	($747.93)	2546.6%
10.812.5420.1000.0644	Trustlands Library Books	$0.00	$0.00	$2,992.32	$2,992.32	0.0%
10.812.5420.1000.0670	Trustlands Software PHS	$0.00	$0.00	$4,494.00	$4,494.00	0.0%
	EXPENDITURE	$8,371,260.11	$8,371,260.11	$1,038,351.42	($7,332,908.69)	806.2%
		($7,045,007.72)	($7,035,637.89)	$1,038,351.42	$8,073,989.31	677.6%
Net (Revenue)/Expense						

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance

21 **Student Activity Fund**

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
21.108.0508.0000.1747	Lunch Revenue	($200.00)	($200.00)	$0.00	$200.00	0.0%
21.112.0052.0000.1747	Chromebook Revenue	($180.00)	($180.00)	$0.00	$180.00	0.0%
21.112.0260.0000.1747	General Revenues	($1,360.00)	($1,360.00)	$0.00	$1,360.00	0.0%
21.112.0502.0000.1747	Preschool Fees Revenue	($520.00)	($520.00)	$0.00	$520.00	0.0%
21.112.0504.0000.1747	Washington DC - Current Year Revenue	($40,377.75)	($40,377.75)	$0.00	$40,377.75	0.0%
21.112.0508.0000.1747	Lunch Revenue	($7,900.45)	($7,900.45)	$0.00	$7,900.45	0.0%
21.112.2001.0000.1770	Library Revenues	($3,850.75)	($3,850.75)	$0.00	$3,850.75	0.0%
21.116.0052.0000.1747	Chromebooks Revenue	($100.00)	($100.00)	$0.00	$100.00	0.0%
21.116.0260.0000.1747	General Revenue	($14.39)	($14.39)	$0.00	$14.39	0.0%
21.116.0504.0000.1747	DC - Current Year Revenue	($5,772.64)	($5,772.64)	$0.00	$5,772.64	0.0%
21.116.0505.0000.1747	DC - Deposits Revenue	($10,875.40)	($10,875.40)	$0.00	$10,875.40	0.0%
21.116.0508.0000.1747	Lunch Revenue	($5,605.00)	($5,605.00)	$0.00	$5,605.00	0.0%
21.124.0260.0000.1747	Student Body Revenue	($5,424.06)	($5,424.06)	$0.00	$5,424.06	0.0%
21.124.0502.0000.1747	Preschool Fees Revenue	($6,785.00)	($6,785.00)	$0.00	$6,785.00	0.0%
21.124.0504.0000.1747	Washington DC - Current Year Revenue	($19,432.50)	($19,432.50)	$0.00	$19,432.50	0.0%
21.124.0505.0000.1747	DC - Deposits Revenue	($18,845.00)	($18,845.00)	$0.00	$18,845.00	0.0%
21.124.0508.0000.1747	Lunch Revenue	($11,833.31)	($11,833.31)	$0.00	$11,833.31	0.0%
21.124.0509.0000.1747	Faculty Donation Revenue	($30.00)	($30.00)	$0.00	$30.00	0.0%
21.124.2001.0000.1790	Donations Revenue	($22,500.00)	($22,500.00)	$0.00	$22,500.00	0.0%
21.704.0015.0000.1747	FFA Revenue	($2,101.00)	($2,101.00)	$0.00	$2,101.00	0.0%
21.704.0030.0000.1747	Athletics Revenue	($91,161.62)	($91,161.62)	$0.00	$91,161.62	0.0%
21.704.0034.0000.1747	Track Revenue	($2,500.00)	($2,500.00)	$0.00	$2,500.00	0.0%
21.704.0035.0000.1747	Cheerleading Revenues	($1,236.25)	($1,236.25)	$0.00	$1,236.25	0.0%
21.704.0052.0000.1747	Chromebook Revenue	($220.00)	($220.00)	$0.00	$220.00	0.0%
21.704.0060.0000.1747	FBLA Revenue	($616.34)	($616.34)	$0.00	$616.34	0.0%
21.704.0100.0000.1747	Drivers Ed Revenue	($600.00)	($600.00)	$0.00	$600.00	0.0%
21.704.0114.0000.1747	Drama Revenue	($2,500.00)	($2,500.00)	$0.00	$2,500.00	0.0%
21.704.0130.0000.1747	Home Ec Revenue	$199.46	$199.46	$0.00	($199.46)	0.0%
21.704.0140.0000.1745	Shop Fee Revenue	($135.00)	($135.00)	$0.00	$135.00	0.0%
21.704.0142.0000.1747	Tiny House Revenues	($15,600.00)	($15,600.00)	$0.00	$15,600.00	0.0%
21.704.0231.0000.1747	Boys Basketball Revenue	($931.50)	($931.50)	$0.00	$931.50	0.0%
21.704.0232.0000.1747	Baseball Revenue	($2,266.00)	($2,266.00)	$0.00	$2,266.00	0.0%
21.704.0242.0000.1747	Volleyball Revenue	($2,036.00)	($2,036.00)	$0.00	$2,036.00	0.0%
21.704.0248.0000.1747	Girls Basketball Revenue	($500.00)	($500.00)	$0.00	$500.00	0.0%
21.704.0250.0000.1747	Yearbook Revenue	($929.57)	($929.57)	$0.00	$929.57	0.0%
21.704.0260.0000.1747	General - Revenues	($30,232.84)	($30,232.84)	$0.00	$30,232.84	0.0%
21.704.0263.0000.1747	Class of 2026 Revenue	($1,861.50)	($1,861.50)	$0.00	$1,861.50	0.0%
21.704.0264.0000.1747	Class of 2027 Revenue	($5,026.95)	($5,026.95)	$0.00	$5,026.95	0.0%
21.704.0265.0000.1747	FCCLA Revenue	($575.37)	($575.37)	$0.00	$575.37	0.0%
21.704.0266.0000.1747	Volleyball Revenue	($30.00)	($30.00)	$0.00	$30.00	0.0%
21.704.0508.0000.1747	Lunch Revenue	($1,684.20)	($1,684.20)	$0.00	$1,684.20	0.0%
21.704.2101.0000.1747	Class of 2028 Revenues	($314.25)	($314.25)	$0.00	$314.25	0.0%
21.708.0015.0000.1747	FFA Revenue	($1,815.53)	($1,815.53)	$0.00	$1,815.53	0.0%
21.708.0030.0000.1747	Athletics Revenue	($8,966.00)	($8,966.00)	$0.00	$8,966.00	0.0%
21.708.0034.0000.1747	Track & Cross Country Revenue	($1,554.56)	($1,554.56)	$0.00	$1,554.56	0.0%
21.708.0035.0000.1747	Cheerleading Revenue	($3,001.88)	($3,001.88)	$0.00	$3,001.88	0.0%
21.708.0052.0000.1747	Chromebooks Revenue	($745.00)	($745.00)	$0.00	$745.00	0.0%
21.708.0100.0000.1747	Drivers Ed Revenue	($1,900.00)	($1,900.00)	$0.00	$1,900.00	0.0%
21.708.0130.0000.1747	Home Ec Revenue	($20.00)	($20.00)	$0.00	$20.00	0.0%
21.708.0140.0000.1747	Shop Fees Revenue	($70.00)	($70.00)	$0.00	$70.00	0.0%
21.708.0231.0000.1747	Boys Basketball Revenue	($3,995.25)	($3,995.25)	$0.00	$3,995.25	0.0%
21.708.0236.0000.1747	Football Revenue	($50.00)	($50.00)	$0.00	$50.00	0.0%
21.708.0242.0000.1747	Volleyball Revenue	($3,904.94)	($3,904.94)	$0.00	$3,904.94	0.0%
21.708.0245.0000.1747	Wrestling Revenue	($500.00)	($500.00)	$0.00	$500.00	0.0%
21.708.0248.0000.1747	Girls Basketball Revenue	($1,691.00)	($1,691.00)	$0.00	$1,691.00	0.0%
21.708.0250.0000.1747	Yearbook Revenue	($1,770.00)	($1,770.00)	$0.00	$1,770.00	0.0%
21.708.0251.0000.1747	E-Sports Revenue	($1,500.00)	($1,500.00)	$0.00	$1,500.00	0.0%
21.708.0260.0000.1747	General - Revenues	($4,255.62)	($4,255.62)	$0.00	$4,255.62	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
21.708.0264.0000.1747	Class of 2027 Revenue	($1,117.00)	($1,117.00)	$0.00	$1,117.00	0.0%
21.708.0266.0000.1747	Class of 2028 Revenue	($1,162.01)	($1,162.01)	$0.00	$1,162.01	0.0%
21.708.0267.0000.1747	Class of 2029 Revenue	($1,018.68)	($1,018.68)	$0.00	$1,018.68	0.0%
21.708.0501.0000.1747	Fitness Center Revenue	($1,105.00)	($1,105.00)	$0.00	$1,105.00	0.0%
21.708.0508.0000.1747	Lunch Revenue	($4,858.00)	($4,858.00)	$0.00	$4,858.00	0.0%
21.708.2210.0000.1747	Drama Revenue	($2,500.00)	($2,500.00)	$0.00	$2,500.00	0.0%
21.712.0015.0000.1747	FFA Revenue	($3,229.50)	($3,229.50)	$0.00	$3,229.50	0.0%
21.712.0030.0000.1747	Athletics Revenue	($28,639.46)	($28,639.46)	$0.00	$28,639.46	0.0%
21.712.0034.0000.1747	Cross Country Revenue	($6,671.40)	($6,671.40)	$0.00	$6,671.40	0.0%
21.712.0035.0000.1747	Cheerleading Revenue	($14,496.75)	($14,496.75)	$0.00	$14,496.75	0.0%
21.712.0037.0000.1747	Track Revenue	($616.84)	($616.84)	$0.00	$616.84	0.0%
21.712.0052.0000.1747	Chromebooks Revenue	($2,287.50)	($2,287.50)	$0.00	$2,287.50	0.0%
21.712.0100.0000.1747	Drivers Ed Revenue	($1,650.00)	($1,650.00)	$0.00	$1,650.00	0.0%
21.712.0111.0000.1747	Debate Revenue	($125.00)	($125.00)	$0.00	$125.00	0.0%
21.712.0114.0000.1747	Drama Revenue	($13,264.49)	($13,264.49)	$0.00	$13,264.49	0.0%
21.712.0114.0000.1750	Snack Shack Revenues	($296.38)	($296.38)	$0.00	$296.38	0.0%
21.712.0130.0000.1747	Home Ec Revenue	$151.90	$151.90	$0.00	($151.90)	0.0%
21.712.0140.0000.1747	Shop Fees Revenue	($4,290.00)	($4,290.00)	$0.00	$4,290.00	0.0%
21.712.0141.0000.1747	Welding Revenue	($400.00)	($400.00)	$0.00	$400.00	0.0%
21.712.0231.0000.1747	Boys Basketball Revenue	($14,805.90)	($14,805.90)	$0.00	$14,805.90	0.0%
21.712.0232.0000.1747	Baseball Revenue	($14,454.52)	($14,454.52)	$0.00	$14,454.52	0.0%
21.712.0236.0000.1747	Football Revenue	($15,257.58)	($15,257.58)	$0.00	$15,257.58	0.0%
21.712.0238.0000.1747	Golf Revenue	($1,531.47)	($1,531.47)	$0.00	$1,531.47	0.0%
21.712.0240.0000.1747	Softball Revenue	($7,032.88)	($7,032.88)	$0.00	$7,032.88	0.0%
21.712.0242.0000.1747	Volleyball Revenue	($10,993.53)	($10,993.53)	$0.00	$10,993.53	0.0%
21.712.0245.0000.1747	Wrestling Revenue	($37,227.00)	($37,227.00)	$0.00	$37,227.00	0.0%
21.712.0248.0000.1747	Girls Basketball Revenue	($6,534.08)	($6,534.08)	$0.00	$6,534.08	0.0%
21.712.0250.0000.1747	Yearbook Revenue	($8,400.00)	($8,400.00)	$0.00	$8,400.00	0.0%
21.712.0260.0000.1747	General - Revenues	($9,025.98)	($9,025.98)	$0.00	$9,025.98	0.0%
21.712.0262.0000.1747	Class of 2025 Revenue	($25.00)	($25.00)	$0.00	$25.00	0.0%
21.712.0263.0000.1747	Class of 2026 Revenue	($740.60)	($740.60)	$0.00	$740.60	0.0%
21.712.0264.0000.1747	Class of 2027 Revenue	($4,219.62)	($4,219.62)	$0.00	$4,219.62	0.0%
21.712.0265.0000.1747	Class of 2028 Revenue	($1,286.95)	($1,286.95)	$0.00	$1,286.95	0.0%
21.712.0267.0000.1747	SPED Revenues	($1,113.18)	($1,113.18)	$0.00	$1,113.18	0.0%
21.712.0267.0000.1750	SPED Revenues	($935.41)	($935.41)	$0.00	$935.41	0.0%
21.712.0268.0000.1750	FCCLA Revenues	($125.00)	($125.00)	$0.00	$125.00	0.0%
21.712.0270.0000.1750	Counseling Revenues	($60.00)	($60.00)	$0.00	$60.00	0.0%
21.712.0271.0000.1750	Career Fair Revenues	($500.00)	($500.00)	$0.00	$500.00	0.0%
21.712.0502.0000.1747	Calculator Revenue	($60.00)	($60.00)	$0.00	$60.00	0.0%
21.712.0508.0000.1747	Lunch Revenue	($3,528.80)	($3,528.80)	$0.00	$3,528.80	0.0%
21.712.2000.0000.1790	Teacher Supplies - Revenues	($15,000.00)	($15,000.00)	$0.00	$15,000.00	0.0%
21.712.2155.0000.1750	Class of 2029 - Revenues	($740.60)	($740.60)	$0.00	$740.60	0.0%
21.712.2156.0000.1750	Class of 2030 Revenue - Concessions	($359.99)	($359.99)	$0.00	$359.99	0.0%
21.712.2156.0000.1770	Class of 2030 Revenue - Fundraisers	($332.21)	($332.21)	$0.00	$332.21	0.0%
21.712.2157.0000.1750	Class of 2031 Revenue - Concessions	($359.99)	($359.99)	$0.00	$359.99	0.0%
21.712.2157.0000.1770	Class of 2031 Revenue - Fundraisers	($328.64)	($328.64)	$0.00	$328.64	0.0%
21.712.2211.0000.1747	FBLA Revenue	($600.00)	($600.00)	$0.00	$600.00	0.0%
21.712.3601.0000.1747	E-Sports Revenue	($1,500.00)	($1,500.00)	$0.00	$1,500.00	0.0%
	REVENUE	($604,860.00)	($604,860.00)	$0.00	$604,860.00	0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
21.104.0504.1000.0610	Washington DC - Current Year Expenditures	$27.22	$27.22	$0.00	($27.22)	0.0%
21.104.0508.1000.0610	Lunch Expenditures	$4.22	$4.22	$0.00	($4.22)	0.0%
21.112.0050.1000.0610	Teacher Supplies Expenditures	$1,965.98	$1,965.98	$0.00	($1,965.98)	0.0%
21.112.0260.1000.0610	Student Body Expenditures	$510.00	$510.00	$0.00	($510.00)	0.0%
21.112.0261.1000.0610	Scholarship Expenditures	$270.00	$270.00	$0.00	($270.00)	0.0%
21.112.0504.1000.0610	Washington DC - Current Year Expenditures	$695.98	$695.98	$0.00	($695.98)	0.0%
21.112.0508.1000.0610	Lunch Expenditures	$6,711.45	$6,711.45	$0.00	($6,711.45)	0.0%
21.112.2001.2220.0640	Library Books Expenditures	$1,298.12	$1,298.12	$0.00	($1,298.12)	0.0%
21.112.3600.1000.0610	Student Activity Supplies	$70.22	$70.22	$0.00	($70.22)	0.0%

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
21.116.0050.1000.0610	Teacher Supplies Expenditures	$180.00	$180.00	$0.00	($180.00)	0.0%
21.116.0260.1000.0610	General Expenditures	$18.12	$18.12	$0.00	($18.12)	0.0%
21.116.0504.1000.0610	Washington DC - Current Year Expenditures	$23,200.00	$23,200.00	$0.00	($23,200.00)	0.0%
21.116.0508.1000.0610	Lunch Expenditures	$5,353.30	$5,353.30	$0.00	($5,353.30)	0.0%
21.116.3600.1000.0610	EES Student Activities Supply	$126.40	$126.40	$0.00	($126.40)	0.0%
21.124.0050.1000.0610	Teacher Supplies Expenditures	$3,009.41	$3,009.41	$0.00	($3,009.41)	0.0%
21.124.0260.1000.0610	Student Body Expenditures	$1,974.04	$1,974.04	$0.00	($1,974.04)	0.0%
21.124.0505.1000.0610	DC - Deposits Expenditures	$3,615.00	$3,615.00	$0.00	($3,615.00)	0.0%
21.124.0508.1000.0610	Lunch Expenditures	$9,634.80	$9,634.80	$0.00	($9,634.80)	0.0%
21.124.0509.1000.0610	Faculty Expenditures	$330.00	$330.00	$0.00	($330.00)	0.0%
21.124.2001.1000.0610	Donations Expenditures	$3,062.55	$3,062.55	$0.00	($3,062.55)	0.0%
21.224.0050.1000.0610	Student Expenses	$88.08	$88.08	$0.00	($88.08)	0.0%
21.704.0015.1000.0610	FFA Expenditures	$1,868.09	$1,868.09	$0.00	($1,868.09)	0.0%
21.704.0030.1000.0610	Athletics Expenditures	$43,010.83	$43,010.83	$0.00	($43,010.83)	0.0%
21.704.0034.1000.0610	Track & Cross Country Expenditures	$3,889.70	$3,889.70	$0.00	($3,889.70)	0.0%
21.704.0035.1000.0610	Cheerleading Expenditures	$9,731.24	$9,731.24	$0.00	($9,731.24)	0.0%
21.704.0050.1000.0610	Teacher Supplies Expenditures	$268.33	$268.33	$0.00	($268.33)	0.0%
21.704.0060.1000.0610	FBLA Expenditures	$572.00	$572.00	$0.00	($572.00)	0.0%
21.704.0114.1000.0610	Drama Expenditures	$1,556.64	$1,556.64	$0.00	($1,556.64)	0.0%
21.704.0130.1000.0610	Home Ec Expenditures	$775.40	$775.40	$0.00	($775.40)	0.0%
21.704.0140.1000.0610	Shop Fees Expenditures	($5.00)	($5.00)	$0.00	$5.00	0.0%
21.704.0142.1000.0610	Tiny House Expenditures	$1,800.20	$1,800.20	$0.00	($1,800.20)	0.0%
21.704.0231.1000.0610	Boys Basketball Expenditures	$7,431.04	$7,431.04	$0.00	($7,431.04)	0.0%
21.704.0232.1000.0610	Baseball Expenditures	$10,448.14	$10,448.14	$0.00	($10,448.14)	0.0%
21.704.0242.1000.0610	Volleyball Expenditures	$5,034.66	$5,034.66	$0.00	($5,034.66)	0.0%
21.704.0245.1000.0610	Wrestling Expenditures	$3,238.74	$3,238.74	$0.00	($3,238.74)	0.0%
21.704.0248.1000.0610	Girls Basketball Expenditures	$3,213.49	$3,213.49	$0.00	($3,213.49)	0.0%
21.704.0250.1000.0610	Yearbook Expenditures	$40.00	$40.00	$0.00	($40.00)	0.0%
21.704.0260.1000.0610	General - Expenditures	$39,391.17	$39,391.17	$0.00	($39,391.17)	0.0%
21.704.0263.1000.0610	Class of 2026 Expenditures	$604.13	$604.13	$0.00	($604.13)	0.0%
21.704.0264.1000.0610	Class of 2027 Expenditures	$1,102.49	$1,102.49	$0.00	($1,102.49)	0.0%
21.704.0504.1000.0610	Homecoming Pageant Scholarship Exp.	$700.00	$700.00	$0.00	($700.00)	0.0%
21.704.0508.1000.0610	Lunch Expenditures	$2,602.85	$2,602.85	$0.00	($2,602.85)	0.0%
21.708.0015.1000.0610	FFA Expenditures	$536.95	$536.95	$0.00	($536.95)	0.0%
21.708.0030.1000.0610	Athletics Expenditures	$11,310.51	$11,310.51	$0.00	($11,310.51)	0.0%
21.708.0034.1000.0610	Track & Cross Country Expenditures	$434.88	$434.88	$0.00	($434.88)	0.0%
21.708.0035.1000.0610	Cheerleading Expenditures	$724.24	$724.24	$0.00	($724.24)	0.0%
21.708.0111.1000.0610	Debate Expenditures	$45.00	$45.00	$0.00	($45.00)	0.0%
21.708.0130.1000.0610	Home Ec Expenditures	$87.21	$87.21	$0.00	($87.21)	0.0%
21.708.0140.1000.0610	Shop Fees Expenditures	$183.21	$183.21	$0.00	($183.21)	0.0%
21.708.0231.1000.0610	Boys Basketball Expenditures	$4,119.78	$4,119.78	$0.00	($4,119.78)	0.0%
21.708.0236.1000.0610	Football Expenditures	$21,830.04	$21,830.04	$0.00	($21,830.04)	0.0%
21.708.0242.1000.0610	Volleyball Expenditures	$4,180.78	$4,180.78	$0.00	($4,180.78)	0.0%
21.708.0245.1000.0610	Wrestling Expenditures	$70.00	$70.00	$0.00	($70.00)	0.0%
21.708.0248.1000.0610	Girls Basketball Expenditures	$316.58	$316.58	$0.00	($316.58)	0.0%
21.708.0250.1000.0610	Yearbook Expenditures	$285.82	$285.82	$0.00	($285.82)	0.0%
21.708.0260.1000.0610	General - Expenditures	$6,306.98	$6,306.98	$0.00	($6,306.98)	0.0%
21.708.0263.1000.0610	Class of 2026 Expenditures	$448.31	$448.31	$0.00	($448.31)	0.0%
21.708.0264.1000.0610	Class of 2027 Expenditures	$19.98	$19.98	$0.00	($19.98)	0.0%
21.708.0265.1000.0610	Moqui Success Expenditure	$5,075.89	$5,075.89	$0.00	($5,075.89)	0.0%
21.708.0266.1000.0610	Class of 2028 Expenditures	$105.16	$105.16	$0.00	($105.16)	0.0%
21.708.0501.1000.0610	Fitness Center Expenditures	$1,169.56	$1,169.56	$0.00	($1,169.56)	0.0%
21.708.0508.1000.0610	Lunch Expenditures	$3,442.90	$3,442.90	$0.00	($3,442.90)	0.0%
21.712.0015.1000.0610	FFA Expenditures	$2,204.84	$2,204.84	$0.00	($2,204.84)	0.0%
21.712.0030.1000.0610	Athletics Expenditures	$16,287.16	$16,287.16	$0.00	($16,287.16)	0.0%
21.712.0034.1000.0610	Cross Country Expenditures	$5,917.40	$5,917.40	$0.00	($5,917.40)	0.0%
21.712.0035.1000.0610	Cheerleading Expenditures	$15,322.63	$15,322.63	$0.00	($15,322.63)	0.0%
21.712.0037.1000.0610	Track Expenditures	$3,139.02	$3,139.02	$0.00	($3,139.02)	0.0%
21.712.0052.1000.0610	Chromebooks Expenditures	$250.00	$250.00	$0.00	($250.00)	0.0%
21.712.0111.1000.0610	Debate Expenditures	$10.00	$10.00	$0.00	($10.00)	0.0%
21.712.0114.1000.0610	Drama Expenditures	$7,329.03	$7,329.03	$0.00	($7,329.03)	0.0%
21.712.0130.1000.0610	Home Ec Expenditures	$314.00	$314.00	$0.00	($314.00)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026		Budget	Budget Balance	
21.712.0140.1000.0610	Shop Fees Expenditures	$1,724.28	$1,724.28	$0.00	($1,724.28)	0.0%
21.712.0231.1000.0610	Boys Basketball Expenditures	$9,147.44	$9,147.44	$0.00	($9,147.44)	0.0%
21.712.0232.1000.0610	Baseball Expenditures	$11,018.70	$11,018.70	$0.00	($11,018.70)	0.0%
21.712.0236.1000.0610	Football Expenditures	$18,064.04	$18,064.04	$0.00	($18,064.04)	0.0%
21.712.0242.1000.0610	Volleyball Expenditures	$20,192.13	$20,192.13	$0.00	($20,192.13)	0.0%
21.712.0245.1000.0610	Wrestling Expenditures	$25,655.16	$25,655.16	$0.00	($25,655.16)	0.0%
21.712.0248.1000.0610	Girls Basketball Expenditures	$5,471.52	$5,471.52	$0.00	($5,471.52)	0.0%
21.712.0250.1000.0610	Yearbook Expenditures	$8,247.81	$8,247.81	$0.00	($8,247.81)	0.0%
21.712.0260.1000.0610	General - Expenditures	$7,152.59	$7,152.59	$0.00	($7,152.59)	0.0%
21.712.0262.1000.0610	Class of 2025 Expenditures	$300.11	$300.11	$0.00	($300.11)	0.0%
21.712.0263.1000.0610	Class of 2026 Expenditures	$1,746.95	$1,746.95	$0.00	($1,746.95)	0.0%
21.712.0264.1000.0610	Class of 2027 Expenditures	$596.46	$596.46	$0.00	($596.46)	0.0%
21.712.0265.1000.0610	Class of 2028 Expenditures	$40.24	$40.24	$0.00	($40.24)	0.0%
21.712.0266.1000.0610	Snack Shack Expenditures	$413.65	$413.65	$0.00	($413.65)	0.0%
21.712.0267.1000.0610	SPED Expenditures	$1,219.10	$1,219.10	$0.00	($1,219.10)	0.0%
21.712.0268.1000.0610	FCCLA Expenditures	$308.00	$308.00	$0.00	($308.00)	0.0%
21.712.0270.1000.0610	Counseling Expenditures	$307.42	$307.42	$0.00	($307.42)	0.0%
21.712.0508.1000.0610	Lunch Expenditures	$2,816.75	$2,816.75	$0.00	($2,816.75)	0.0%
21.712.2000.0000.0610	Teacher Supplies - Expenditures	$455.94	$455.94	$0.00	($455.94)	0.0%
21.712.2155.1000.0610	Class of 2029 - Expenditures	$58.04	$58.04	$0.00	($58.04)	0.0%
21.712.3601.1000.0610	E-Sports Expenditures	$170.89	$170.89	$0.00	($170.89)	0.0%
	EXPENDITURE	$425,994.11	$425,994.11	$0.00	($425,994.11)	0.0%
Net (Revenue)/Expense		($178,865.89)	($178,865.89)	$0.00	$178,865.89	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

	07/01/2025 - 06/30/2026	Budget	Budget Balance

32 Capital Projects Fund

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
32.500.0400.0000.1510	Interest on Investments	($117,454.55)	($117,454.55)	$0.00	$117,454.55	0.0%
32.500.5500.0000.1124	Capital - Current	($2,495,793.41)	($2,495,793.41)	$0.00	$2,495,793.41	0.0%
32.500.5500.0000.1125	Capital Local Redemptions	($30,919.75)	($30,919.75)	$0.00	$30,919.75	0.0%
32.500.5500.0000.1174	FILT--Capital Local	($77,248.97)	($77,248.97)	$0.00	$77,248.97	0.0%
	REVENUE	($2,721,416.68)	($2,721,416.68)	$0.00	$2,721,416.68	0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
32.124.5500.4900.0710	Other Improvements	$18,213.00	$18,213.00	$0.00	($18,213.00)	0.0%
32.500.5500.5300.0830	Capital Outlay Lease-Purchase Interest	$130,523.27	$130,523.27	$0.00	($130,523.27)	0.0%
32.500.5500.5300.0840	Capital Lease Redemption Of Principal	$784,227.80	$784,227.80	$0.00	($784,227.80)	0.0%
32.704.0400.2620.0430	R&M Services	$121,504.97	$121,504.97	$0.00	($121,504.97)	0.0%
32.704.5500.1000.0730	Equipment	$72,409.86	$72,409.86	$0.00	($72,409.86)	0.0%
32.704.5500.4300.0340	Construction Services	$23,269.26	$23,269.26	$0.00	($23,269.26)	0.0%
32.704.5500.4300.0346	BVHS Architectural Services	$21,452.94	$21,452.94	$0.00	($21,452.94)	0.0%
32.704.5500.4700.0450	BVHS Construction Services	$2,589,186.98	$2,589,186.98	$0.00	($2,589,186.98)	0.0%
32.704.5500.4700.0730	BVHS Capital Build Improvement Equipment	$7,001.01	$7,001.01	$0.00	($7,001.01)	0.0%
32.708.5500.4700.0450	EHS Building Improvement Construction Se	$37,068.88	$37,068.88	$0.00	($37,068.88)	0.0%
	EXPENDITURE	$3,804,857.97	$3,804,857.97	$0.00	($3,804,857.97)	0.0%
	Net (Revenue)/Expense	$1,083,441.29	$1,083,441.29	$0.00	($1,083,441.29)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

	07/01/2025 - 06/30/2026	Budget	Budget Balance

51 **Food Service Fund**

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
51.108.8070.0000.1610	Sales to Students	($201.20)	($201.20)	$0.00	$201.20	0.0%
51.112.8070.0000.1610	Sales to Students	($5,837.50)	($5,837.50)	$0.00	$5,837.50	0.0%
51.112.8070.0000.1620	Sales to Adults	($873.95)	($873.95)	$0.00	$873.95	0.0%
51.116.8070.0000.1610	Sales to Students	($4,813.60)	($4,813.60)	$0.00	$4,813.60	0.0%
51.116.8070.0000.1620	Sales to Adults	($265.65)	($265.65)	$0.00	$265.65	0.0%
51.124.8070.0000.1610	Sales to Students	($12,529.90)	($12,529.90)	$0.00	$12,529.90	0.0%
51.500.8070.0000.1690	Other Local Revenue	($557.01)	($557.01)	$0.00	$557.01	0.0%
51.500.8070.0000.3800	State Liquor Tax	($30,856.47)	($30,856.47)	$0.00	$30,856.47	0.0%
51.500.8075.0000.4560	National School Lunch - Free & Reduced	($53,335.15)	($53,335.15)	$0.00	$53,335.15	0.0%
51.500.8079.0000.4560	Fresh Fruits and Veggies	($6,868.24)	($6,868.24)	$0.00	$6,868.24	0.0%
51.500.8084.0000.3800	Summer EBT	($951.71)	($951.71)	$0.00	$951.71	0.0%
51.704.8070.0000.1610	Sales to Students	($4,868.50)	($4,868.50)	$0.00	$4,868.50	0.0%
51.704.8070.0000.1620	Sales to Adults	($300.30)	($300.30)	$0.00	$300.30	0.0%
51.708.8070.0000.1610	Sales to Students	($3,098.90)	($3,098.90)	$0.00	$3,098.90	0.0%
51.708.8070.0000.1620	Sales to Adults	($344.00)	($344.00)	$0.00	$344.00	0.0%
51.712.8070.0000.1610	Sales to Students	($2,816.75)	($2,816.75)	$0.00	$2,816.75	0.0%
	REVENUE	($128,518.83)	($128,518.83)	$0.00	$128,518.83	0.0%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
51.108.5659.3100.0198	State Education Support Bonus	$600.00	$600.00	$0.00	($600.00)	0.0%
51.108.5659.3100.0220	FICA	$45.90	$45.90	$0.00	($45.90)	0.0%
51.108.8070.3100.0191	Food Services	$3,552.09	$3,552.09	$0.00	($3,552.09)	0.0%
51.108.8070.3100.0198	Other Classified Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
51.108.8070.3100.0220	Social Security	$287.04	$287.04	$0.00	($287.04)	0.0%
51.108.8070.3100.0340	BES Food Service Contracted Service	$1,580.00	$1,580.00	$0.00	($1,580.00)	0.0%
51.112.8079.3100.0630	BVES Lunch Program Food Services Food	$1,846.57	$1,846.57	$0.00	($1,846.57)	0.0%
51.116.8079.3100.0630	EES Child Nutrition Program Food Service	$506.48	$506.48	$0.00	($506.48)	0.0%
51.124.8079.3100.0630	PES Other Nutritional Programs	$5,111.87	$5,111.87	$0.00	($5,111.87)	0.0%
51.500.8070.3100.0191	Food And Supplies Delivery	$610.05	$610.05	$0.00	($610.05)	0.0%
51.500.8070.3100.0210	Retirement	$116.31	$116.31	$0.00	($116.31)	0.0%
51.500.8070.3100.0220	Social Security	$46.27	$46.27	$0.00	($46.27)	0.0%
51.500.8070.3100.0240		$85.25	$85.25	$0.00	($85.25)	0.0%
51.704.5659.3100.0198	State Education Support Bonus	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
51.704.5659.3100.0220	FICA	$160.65	$160.65	$0.00	($160.65)	0.0%
51.704.8070.3100.0191	Food Service BVHS	$29,112.49	$29,112.49	$0.00	($29,112.49)	0.0%
51.704.8070.3100.0198	Holiday Bonus BVHS Food Service	$600.00	$600.00	$0.00	($600.00)	0.0%
51.704.8070.3100.0220	Social Security	$2,273.03	$2,273.03	$0.00	($2,273.03)	0.0%
51.704.8070.3100.0340	BVHS Lunch Program Food Service Contract	$730.00	$730.00	$0.00	($730.00)	0.0%
51.704.8070.3100.0630	BVHS Lunch Programs Food Services Food	$40,610.99	$40,610.99	$0.00	($40,610.99)	0.0%
51.708.5659.3100.0198	State Education Support Bonus	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
51.708.5659.3100.0210	STATE RETIREMENT	$158.83	$158.83	$0.00	($158.83)	0.0%
51.708.5659.3100.0220	FICA	$160.65	$160.65	$0.00	($160.65)	0.0%
51.708.8070.3100.0191	Food Services	$28,109.30	$28,109.30	$0.00	($28,109.30)	0.0%
51.708.8070.3100.0198	Other Classified Personnel	$600.00	$600.00	$0.00	($600.00)	0.0%
51.708.8070.3100.0210	State Retirement	$2,903.83	$2,903.83	$0.00	($2,903.83)	0.0%
51.708.8070.3100.0220	Social Security	$2,196.26	$2,196.26	$0.00	($2,196.26)	0.0%
51.708.8070.3100.0340	AES Lunch Program Food Contract Services	$730.00	$730.00	$0.00	($730.00)	0.0%
51.708.8070.3100.0630	EHS Lunch Programs Food Services Food	$31,880.95	$31,880.95	$0.00	($31,880.95)	0.0%
51.712.5659.3100.0198	State Education Support Bonus	$2,100.00	$2,100.00	$0.00	($2,100.00)	0.0%
51.712.5659.3100.0220	FICA	$160.65	$160.65	$0.00	($160.65)	0.0%
51.712.8070.3100.0115	DIRECTORS	$425.27	$425.27	$0.00	($425.27)	0.0%
51.712.8070.3100.0191	Food Service PHS	$27,631.87	$27,631.87	$0.00	($27,631.87)	0.0%
51.712.8070.3100.0198	Holiday Bonus Food Service PHS	$600.00	$600.00	$0.00	($600.00)	0.0%
51.712.8070.3100.0210	STATE RETIREMENT	$83.01	$83.01	$0.00	($83.01)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

		07/01/2025 - 06/30/2026	Budget	Budget Balance		
51.712.8070.3100.0220	FICA	$2,192.27	$2,192.27	$0.00	($2,192.27)	0.0%
51.712.8070.3100.0340	PHS Food Service Contracted Services	$2,449.50	$2,449.50	$0.00	($2,449.50)	0.0%
51.712.8070.3100.0630	Food Expenditures	$55,441.26	$55,441.26	$0.00	($55,441.26)	0.0%
	EXPENDITURE	$250,098.64	$250,098.64	$0.00	($250,098.64)	0.0%
Net (Revenue)/Expense		$121,579.81	$121,579.81	$0.00	($121,579.81)	0.0%

Garfield County School District

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

Fiscal Year: 2025-2026

	07/01/2025 - 06/30/2026	Budget	Budget Balance

End of Report

Garfield County School District
145 E Center St., Panguitch, UT 84759
Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Tye Ramsay

Coach's Title: Head Coach

School Name: Panguitch High School

Sport/Team: Boys/Girls Golf

Year/Season: Spring 2026

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
   - ☒ A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
   - ☒ I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
   - ☒ All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   - ☒ I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   - ☒ Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
   - ☒ Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

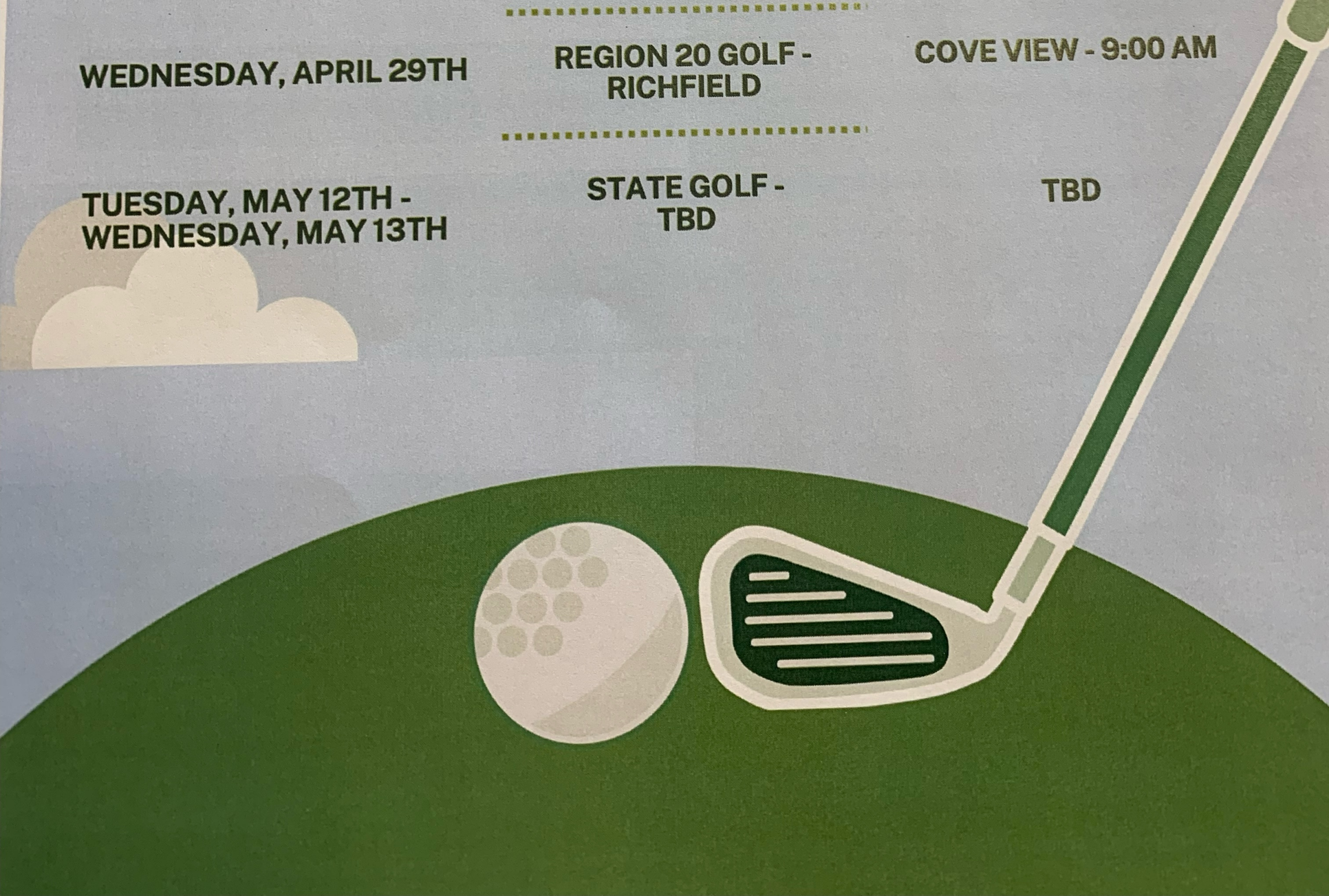
By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: _____

Date: 12-01-2025

REGION 20 GOLF SCHEDULE 2026

THURSDAY, MARCH 12TH	MT. CARMEL	THUNDERBIRD - 10:00 AM
WEDNESDAY, MARCH 18TH	BEAVER	CANYON BREEZE - 10:00 AM
WEDNESDAY, MARCH 25TH	FILLMORE	PARADISE - 10:00 AM
THURSDAY, APRIL 9TH	RICHFIELD	COVE VIEW - 10:00 AM
WEDNESDAY, APRIL 15TH	DELTA	SUNSET VIEW - 10:00 AM
THURSDAY, APRIL 23RD	BEAVER	CANYON BREEZE - 10:00 AM
WEDNESDAY, APRIL 29TH	REGION 20 GOLF - RICHFIELD	COVE VIEW - 9:00 AM
TUESDAY, MAY 12TH - WEDNESDAY, MAY 13TH	STATE GOLF - TBD	TBD



2026 Track Schedule

March 6-7	Snow Canyon
March 11	Richfield Relays 3:30
March 14	Kanab
March 20-21	Pine View
March 24	Kanab Fr/Soph
March 27-28	Des. Hills
April 11	Milford
April 18	Nyle Norris
April 22	Throw Carnival (Richfield)
April 24	Ott/Kelly (Kanab)
May 1-2	SUU
May 6	Region
May 15-16	State BYU

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: Kelly Holman

Date: 1-5-2026

Garfield County School District
145 E Center St., Panguitch, UT 84759
Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Tye Ramsay

Coach's Title: Head Coach

School Name: Panguitch High School

Sport/Team: Boys/Girls Golf

Year/Season: Spring 2026

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

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3. State and District Travel Guidelines:
   - ☒ All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   - ☒ I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   - ☒ Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
   - ☒ Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: _____

Date: 12-01-2025

Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Adam Griffin

Coach's Title: Boys Head Coach

School Name: Escalante

Sport/Team: Boys Track & Field

Year/Season: 25-26 Spring

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
   - ☒ A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
   - ☒ I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
   - ☒ All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   - ☒ I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   - ☒ Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
   - ☒ Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: Ad Giff

Date: 1-7-26

Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Jordon Cottam

Coach's Title: Girls Head Coach

School Name: Escalante

Sport/Team: Girls Track & Field

Year/Season: 25-26 Spring

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
   - ☒ A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
   - ☒ I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
   - ☒ All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   - ☒ I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   - ☒ Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
   - ☒ Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: _____

Date: 1-7-26

Garfield County School District
145 E Center St., Panguitch, UT 84759
Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: _____Troy Norris_____

Coach's Title: _____

School Name: ___Panguitch_____

Sport/Team:_____Boys and girls Track ____

_____Year/Season:

_____25-26_____

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
   A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
   I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
   All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:

Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

By signing below, I acknowledge and commit to these assurances for the well-being and proper management of the students and the team.

Coach's Signature: _____Troy Norris_____

Date: ____1/6/26_____

Garfield County School District
145 E Center St., Panguitch, UT 84759
Phone: 435-676-8821

Athletic Schedule Assurance Form

Coach's Name: Kelly Holman

Coach's Title: Head Softball Coach

School Name: Panguitch High

Sport/Team: Softball

Year/Season: 2025-26

As the coach of the above-mentioned team, I hereby assure the board of education and the school administration that the following commitments will be upheld for the upcoming year/season:

1. Student-to-Coach Ratio:
   - ☑ A 15:1 student-to-coach ratio will be maintained to ensure adequate supervision and support for all students.
2. District Transportation:
   - ☑ I will be responsible for scheduling district transportation for all events and activities as per the established protocols.
3. State and District Travel Guidelines:
   - ☑ All state and district guidelines for travel will be followed to ensure the safety and compliance of our trips.
   - ☑ I will prioritize instructional time and follow the district guidelines that are designed to limit time out of school.
4. Non-Traditional Accommodations:
   - ☑ Any non-traditional accommodations such as Airbnb or similar services will be used only with the prior permission of the superintendent.
5. Parental Notification of Costs:
   - ☑ Parents will be notified of all costs associated with each trip well in advance, ensuring transparency and allowing ample time for planning.

UHSAA 150 MILE Contest Approval Form

All practice games over 150 miles one way in any sport must be approved by the local board of education. This form must be completed and attached with the eligibility list of that particular sport and include data for each trip.

School Escalante **Sport** Track & Field female [X] male [X]

Date of contest	Number miles (one way)	Destination	Level of play (var., j.v., soph. fresh.)
Mar. 20-21	183	Pine View HS, St. George	varsity
Mar. 27-28	189	Desert Hills HS, St. George	varsity
Apr. 17-18	186	Dixie HS, St. George	varsity

Signature of School Board President *Date*

Please duplicate this form for use in each sport

Escalante High School

Athletic Schedule

2025-2026

TRACK AND FIELD SCHEDULE

Kanab Invitational	Saturday	March 14
Pine View Invitational	Friday/Saturday	March 20 & 21
Kanab Freshman/Sophomore	Tuesday	March 24
Desert Hills Invitational	Friday/Saturday	March 27 & 28
North Sevier Invitational	Saturday	March 28
Spring Break	NO SCHOOL	April 2 - 6
Milford Invitational	Saturday	April 11
Dixie Invitational	Friday/Saturday	April 17 & 18
Ott-Kelly Invitational (Kanab)	Friday	April 24
Regions 20 Track @ Kanab	Wednesday	May 6 (Hosted by Valley)
State Track @ BYU	Friday/Saturday	May 15 & 16

Front Desk <frontdesk@garfk12.org>

Request for Spring Athletic Schedules

Fred Beesley <fred.beesley@garfk12.org> Thu, Jan 22, 2026 at 8:42 AM
To: Jordan Draper <jordan.draper@garfk12.org>, Front Desk <frontdesk@garfk12.org>

Hi Jordan,

Here is an updated Spring Schedule (with FFA details):

Spring Schedules

Track

Date	Events & Locations	Times
14-Mar-26	Kanab Invitational @ Kanab High School	8:00am - 5:00pm
20-Mar-26	Pineview Invitational @ Pineview High School	8:00am - 5:00pm
21-Mar-26	Pineview Invitational @ Pineview High School	8:00am - 5:00pm
24-Mar-26	Freshman/Sophomore Invitational @ Kanab High School	8:00am - 5:00pm
28-Mar-26	North Sevier Invitational @ North Sevier High School	8:00am - 5:00pm
11-Apr-26	Milfored Invitational @ Milford High School	8:00am - 5:00pm
15-Apr-26	Darrell Gardner Invitational @ Emergy High School	8:00am - 5:00pm
17-Apr-26	Dixie Invitational @ Dixie High School	8:00am - 5:00pm
18-Apr-26	Dixie Invitational @ Dixie High School	8:00am - 5:00pm
24-Apr-26	Ott-Kelly Invitational @ Kanab High School	8:00am - 5:00pm
1-May-26	SUU Coliseum Championships @ SUU	8:00am - 5:00pm
2-May-26	SUU Coliseum Championships @ SUU	8:00am - 5:00pm
6-May-26	Region Meet @ Kanab High School (Hosted by Valley High)	8:00am - 4:00pm
14-May-26	State Meet @ BYU	8:00am - 5:00pm
15-May-26	State Meet @ BYU	8:00am - 5:00pm
16-May-26	State Meet @ BYU	8:00am - 5:00pm

Golf

Date	Events & Locations	Times
12-Mar-26	Thunderbird @ Mt. Carmel	10:00am - 1:00pm
18-Mar-26	Canyone Breeze @ Beaver	10:00am - 1:00pm
25-Mar-26	Paradise @ Filmore	10:00am - 1:00pm
9-Apr-26	Cove View @ Richfield	10:00am - 1:00pm
15-Apr-26	Sunset View @ Delta	10:00am - 1:00pm
23-Apr-26	Canyone Breeze @ Beaver	10:00am - 1:00pm
29-Apr-26	Region Golf @ Cove View (Richfield)	9:00am - 2:00pm
12-May-26	State Golf @ Rose Park	9:00am - 3:00pm
13-May-26	State Golf @ Rose Park	9:00am - 3:00pm

Debate

Date	Events & Locations	Times

4-Mar-26	Region Debate @ **Home**	3:00 - 9:00pm
5-Mar-26	Region Debate @ **Home**	3:00 - 9:00pm
20-Mar-26	State Debate @ Ogden High School	
21-Mar-26	State Debate @ Ogden High School	

Music/Theatre/Drama

Date	Events & Locations	Times
12-Mar-26	School Play (The Addam's Family) @ **Home**	
13-Mar-26	School Play (The Addam's Family) @ **Home**	
14-Mar-26	School Play (The Addam's Family) @ **Home**	
17-Mar-26	Region Theatre @ **Home**	10:00am - 1:00pm
18-Mar-26	Region Music (Region Solo & Ensemble) @ Valley	10:00am - 1:00pm
27-Mar-26	State Theatre @ Taylorville High School	10:00am - 1:00pm
28-Mar-26	State Theatre @ Taylorville High School	10:00am - 1:00pm
25-Apr-26	State Music (State Solo & Ensemble) @ Provo High School	10:00am - 1:00pm

FCCLA & FFA

Date	Events & Locations	Times
9-Feb-26	Region FCCLA @ SUU	10:00am - 1:00pm
24-Feb-26	Washington FFA Invitational @ Washington County Legacy Park	10:00am - 1:00pm
12-Mar-26	Utah State FFA Convention @ USU	10:00am - 1:00pm
13-Mar-26	Utah State FFA Convention @ USU	10:00am - 1:00pm
24-Mar-26	State FCCLA @ Davis Conference Center (Layton)	10:00am - 1:00pm
25-Mar-26	State FCCLA @ Davis Conference Center (Layton)	10:00am - 1:00pm
21-Apr-26	State CDE & LDE Competitions @ USU	10:00am - 1:00pm
22-Apr-26	State CDE & LDE Competitions @ USU	10:00am - 1:00pm

On Thu, Jan 22, 2026 at 7:49 AM Fred Beesley <fred.beesley@garfk12.org> wrote:

Hi Jordan,

Here are the Spring Schedules (Sorry it is late--I was still getting details):

Spring Schedules

Track

Date	Events & Locations	Times
14-Mar-26	Kanab Invitational @ Kanab High School	8:00am - 5:00pm
20-Mar-26	Pineview Invitational @ Pineview High School	8:00am - 5:00pm
21-Mar-26	Pineview Invitational @ Pineview High School	8:00am - 5:00pm
24-Mar-26	Freshman/Sophomore Invitational @ Kanab High School	8:00am - 5:00pm
28-Mar-26	North Sevier Invitational @ North Sevier High School	8:00am - 5:00pm
11-Apr-26	Milfored Invitational @ Milford High School	8:00am - 5:00pm
15-Apr-26	Darrell Gardner Invitational @ Emergy High School	8:00am - 5:00pm
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18-Apr-26	Dixie Invitational @ Dixie High School	8:00am - 5:00pm
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1-May-26	SUU Coliseum Championships @ SUU	8:00am - 5:00pm
2-May-26	SUU Coliseum Championships @ SUU	8:00am - 5:00pm
6-May-26	Region Meet @ Kanab High School (Hosted by Valley High)	8:00am - 4:00pm

14-May-26	State Meet @ BYU	8:00am - 5:00pm
15-May-26	State Meet @ BYU	8:00am - 5:00pm
16-May-26	State Meet @ BYU	8:00am - 5:00pm

Golf

Date	Events & Locations	Times
12-Mar-26	Thunderbird @ Mt. Carmel	10:00am - 1:00pm
18-Mar-26	Canyone Breeze @ Beaver	10:00am - 1:00pm
25-Mar-26	Paradise @ Filmore	10:00am - 1:00pm
9-Apr-26	Cove View @ Richfield	10:00am - 1:00pm
15-Apr-26	Sunset View @ Delta	10:00am - 1:00pm
23-Apr-26	Canyone Breeze @ Beaver	10:00am - 1:00pm
29-Apr-26	Region Golf @ Cove View (Richfield)	9:00am - 2:00pm
12-May-26	State Golf @ Rose Park	9:00am - 3:00pm
13-May-26	State Golf @ Rose Park	9:00am - 3:00pm

Debate

Date	Events & Locations	Times
4-Mar-26	Region Debate @ **BVHS**	
5-Mar-26	Region Debate @BVHS	
20-Mar-26	State Debate @ Ogden High School	
21-Mar-26	State Debate @ Ogden High School	

Music/Theatre/Drama

Date	Events & Locations	Times
12-Mar-26	School Play (The Addam's Family) @ **BVHS**	
13-Mar-26	School Play (The Addam's Family) @ **BVHS**	
14-Mar-26	School Play (The Addam's Family) @ **BVHS**	
17-Mar-26	Region Theatre @ **BVHS**	10:00am - 1:00pm
18-Mar-26	Region Music (Region Solo & Ensemble) @ Valley	10:00am - 1:00pm
27-Mar-26	State Theatre @ Taylorville High School	10:00am - 1:00pm
28-Mar-26	State Theatre @ Taylorville High School	10:00am - 1:00pm
25-Apr-26	State Music (State Solo & Ensemble) @ Provo High School	10:00am - 1:00pm

FCCLA & FFA

Date	Events & Locations	Times
9-Feb-26	Region FCCLA @ SUU	10:00am - 1:00pm
24-Mar-26	State FCCLA @ Davis Conference Center (Layton)	10:00am - 1:00pm
25-Mar-26	State FCCLA @ Davis Conference Center (Layton)	10:00am - 1:00pm

On Mon, Dec 1, 2025 at 10:13 AM Jordan Draper <jordan.draper@garfk12.org> wrote:

> Hello,
>
> I hope you all had a great Thanksgiving holiday!

It's time to gather our Spring athletic schedules for board approval at the January Board Meeting.

As a reminder, the items we will need are as follows:

- **Athletic Assurance Form** (completed by each coach)
- **Spring Sports Schedules**
- **150-Mile Forms** (if applicable)

To streamline this process, I've created a Google Form that can be sent directly to coaches. The form includes all required fields for confirming participation and uploading documents in one place.

If you've already received these forms from coaches, feel free to forward them to me by **January 5th**. If you are emailing these forms, please also include **frontdesk@garfk12.org**, as I will be going on maternity leave soon.

For reference, here is the typical submission timeline throughout the year:

Fall Sports
Submissions Due: End of May (previous school year)
Approval: June board meeting

Winter Sports
Submissions Due: End of August
Approval: September board meeting

Spring Sports
Submissions Due: End of December
Approval: January board meeting

Summer Sports
Submissions Due: End of April
Approval: May board meeting

Thank you for all you do!
Jordan Draper
Administrative Assistant
Garfield County School District Office
435-676-8821
P.O. Box 398, Panguitch, UT 84759

Garfield County School District - SY 26-27

146 Student Contact Days / 160 Teacher Contracted Days

August

S	M	T	W	T	F	S
	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12 OSC	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

First Day Of School 24th — 5

Opening School Conference 12th

Principal/Counselor/Secretary Begin 7/27

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Labor Day 7th — 17

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Fall Break 19th — 16

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9 Early	10 Out	11 Early	12 Out	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

PTC Early Out (9th - 12th) 2:30 PM — 15

Thanksgiving 25th, 26th

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Christmas 21st - 31st — 11

January

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

New Year's Day 1st — 16

DRAFT 1.7.26 DRAFT 1.7.26 DRAFT 1.7.26 DRAFT 1.7.26

February

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

16

March

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Early	16 Out	17 Early	18 Out	19	20
21	22	23	24	25	26	27
28	29	30	31			

PTC Early Out (15th - 18th) 2:30 PM — 18

April

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Spring Break 31st - 1st — 16

May

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Student Last Day 27th — 16

Memorial Day 5/31

June

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Counselor/Secretary End 9th

Principal End 30th

	Principal Begin / End *Principal Day Only*
	Counselor / Secretary - Begin / End
	Teachers Begin
	Teacher PD Days Prior to School Starting
	School Starts
	Student Holidays & Breaks
	Staff Development Days for Teachers **No School for Students**
	Parent Teacher Conf. **Early Out Days 2:30 PM**
	Midterm
	Term End
	School End - Students

Board Approved:

Graduation Dates:

PHS 5/27/2027 5:00 PM
BVHS 5/27/2027 8:00 PM
EHS 5/28/2027 8:00 PM

Student Days	**146**
Teacher Days	**160**

Teacher PD Days prior to student start date.

PD - District OSC - 8/12/26	**1**
PD - School Administration	**3**
PD - Flex day in classroom	**2**
PD Fridays During the school year	**8**
Student Days	146
Total Teacher	160

Term Begins / Term Ends	
Term 1 - Mid Term 9/23 -Term End 10/27	36 days
Term 2 - Mid Term 12/1 -Term End 1/14	36 days
Term 3 - Mid Term 2/16 -Term End 3/22	37 days
Term 4 - Mid Term 4/27 -Term End 5/27	37 days
	146

Counselors / Secretaries	176 days
Principals	192 days