

Garfield County School District Board Meeting

Thursday, July 17, 2025 5:00 PM

Bryce Valley Elementary School, 500 W Center St, Tropic, UT 84776

I. Regular Board Meeting

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

I.A. Welcome

Discussion: The meeting was called to order at 5:13 PM. All board members were present including Ralph Perkins, Jared Brems, Myron Cottam, Curtis Barney, and April Lefevre. Superintendent John Dodds and Business Administrator Lane Mecham were also present.

II. Consent Agenda Items

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

Discussion: The board had some discussion about the consent agenda items.

II.A. Approve School Board Meeting Minutes

II.B. Approve Financial Reports

II.C. Approve Hiring Recommendations

II.D. Letters of Resignation

II.E. Enrollment Report

II.F. Home School Affidavits

II.G. Sports and Transportation Approvals

II.H. Other Travel Approval

II.I. Trust Lands/TSSA

III. Public Comment

Discussion:

<http://www.online-stopwatch.com/>

The Board cannot allow members of the public to talk about the deficiencies of others in a public meeting because the Board could be seen as facilitating the public in a slander setting. Remarks of this nature are inappropriate to bring up in the public comment and will not be allowed by the Board. If you have those concerns, you can address them up with the Superintendent.

III.A. Public Comment

Discussion: No public comment.

IV. Reports

IV.A. School Board Report

Discussion: The Board provided updates on their various committee assignments and other events.

IV.B. Superintendent Report

Discussion: Superintendent provided an update on his various activities since the previous meeting.

IV.C. Business Administrator Report

Discussion: Lane provided an update on the construction on projects across the district and the grant applications coming up.

IV.D. Bolder Way Forward

Discussion: Jared introduced the Bolder Way Forward program with a request to use one of the empty spaces in the Boulder school for child day care. The Board discussed any liability that might be involved and policies regarding rental of facilities.

IV.E. Boulder Town Child Care

V. Board Discussion

VI. Board Business

VI.A. Future Board Items

Discussion: The Board reviewed upcoming agenda items for next month's meeting. The Board discussed how to get more involved in the Trust Lands plans on a regular basis.

VI.B. Set Upcoming Board Meetings

Discussion: The Board scheduled the next meeting for August 21, with a work meeting at 3:00 and a

regular meeting at 5:00, in Panguitch.

VII. Public Comment

Discussion:

<http://www.online-stopwatch.com/>

The Board cannot allow members of the public to talk about the deficiencies of others in a public meeting because the Board could be seen as facilitating the public in a slander setting. Remarks of this nature are inappropriate to bring up in the public comment and will not be allowed by the Board. If you have those concerns, you can address them up with the Superintendent.

VII.A. Public Comment

Discussion: None

VIII. Board Action Items

VIII.A. MOU Southwest Behavioral Health

Action(s):

Motion to approve the MOU to SWBH. This motion, made by Curtis Barney and seconded by Myron Cottam, Carried.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

Discussion: Lane introduced the topic and explained that the funds being dispensed in the MOU are deferred funds that the district has not been able to use and has accumulated the funds.

VIII.B. Policy DKAA-A, Policy DKAA-B Second Reading

Action(s):

A motion was made to approve the second reading of the policy with added language that training will be provided to the coaches on policy and procedures. This motion, made by April LeFevre and seconded by Myron Cottam, Carried.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

Discussion: The Board discussed elements of the policy and some follow-up on previous meeting discussions. The Board discussed training for coaches to help them understand the policies and

procedures of the district related to working with students. April suggested adding language so that at-will employees understand key policies and practices to stay compliant.

IX. Executive Session

IX.A. GCSD Rules for Closed Meetings

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

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

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

IX.E. Strategy sessions to discuss collective bargaining

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

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

IX.H. Investigative proceedings regarding allegations of criminal conduct

X. Adjournment

Discussion: The meeting was adjourned at 6:12 PM.

Board Secretary



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

AGENDA OF GARFIELD COUNTY SCHOOL DISTRICT WORK MEETING

The Board of Directors County School District

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

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

Note: Board Meeting Schedule subject to change.

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

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

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

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

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



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

MINUTES OF GARFIELD COUNTY SCHOOL DISTRICT BOARD MEETING

The Board of Directors County School District

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

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

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

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

Letters of Resignation

T. Rich- BVES Teacher

B. Bonner-PES SPED Teacher

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

B. Dodds-Garfield Online Part-Time Teacher

K. Mortensen-BVES Preschool Para

N. Armstrong-PES Computer Science Para

S. Ott-Reading Specialist/Instructional Coach

S. Henrie- Reading Specialist/Instructional Coach

N. Platt-BVES SpED Teacher

D. Enrollment Report

E. Home School Affidavits

F. Sports and Transportation Approvals

Submitted:

BVHS Volleyball Summer Camp

EHS Volleyball & Football

BVHS Baseball, Volleyball, Cross Country

PHS Cross Country, Volleyball, Football, Baseball

III. Public Comment

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

IV. Reports

A. School Board Report

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

B. Superintendent Report

C. Business Administrator Report

1. Fraud Risk Assessment

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

D. Transportation Report

1. Mike Edwards reported on transportation.

V. Board Discussion

VI. Board Business

A. Future Board Items

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

B. Set Upcoming Board Meetings

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

VII. Public Comment

A. None

VIII. Public Hearing-Budget

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

IX. Board Action Items

A. DKAA-A First Reading

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

B. DKAA-B First Reading

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

C. Graduation Dates

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

D. Laser Welding Quote

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

E. Garfield Memorial Hospital Sponsorship

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

F. Approve 3-Year Board Schedule

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

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

G. Postpartum Leave

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

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

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

I. New 4 H Rental Agreement Requests.

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

J. Surplus Sale of 3 School Bus

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

K. Waterford Upstart MOU

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

L. School Property Rental Policy

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

X. Executive Session

A. GCSD Rules for Closed Meetings

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

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

D. Strategy to discuss pending or reasonably imminent litigation

E. Strategy sessions to discuss collective bargaining

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

G. Strategy sessions to discuss the sale of real estate

Strategy sessions to discuss the sale of real estate:

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

H. Investigative proceedings regarding allegations of criminal conduct

XI. Adjournment – 6:20



Garfield County School District

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

DATE: July 17, 2025

TO: Garfield Board of Education

FROM: Lane Mecham, Business Administrator

RE: June Finance Report

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

Revenues (Excluding Transfers)

	Budget	YTD Actual	% of Budget
M&O (General Fund)	\$22,630,329	\$23,145,785	102.28%
Capital Projects Fund	\$2,438,980	\$2,547,339	104.44%
Combined	\$25,069,309	\$25,693,124	102.49%

Expenditures

	Budget	YTD Actual	% of Budget
M&O (General Fund)	\$20,825,597	\$20,637,459	99.10%
Capital Projects Fund	\$5,495,000	\$4,806,481	87.47%
Combined	\$26,320,597	\$25,443,940	96.67%

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

	Budget	YTD Actual
M&O (General Fund)	\$1,804,732	\$2,508,326
Capital Projects Fund	(\$3,056,020)	(\$2,259,142)
Other Sources/(Uses)	\$0	\$0
Combined	(\$1,251,288)	\$249,184

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

Sincerely,

Lane Mecham
Business Administrator

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Maintenance and Operations Fund					
112 - Bryce Valley Elementary					
0500 - UNIQUE LOCAL REGULAR PROGRAMS					
0000 - Undesignated					
1310 - Tuition From Pupils or Parents	\$0.00	(\$4,461.58)	(\$4,461.58)	\$0.00	\$4,461.58
0500 - UNIQUE LOCAL REGULAR PROGRAMS Total:	\$0.00	(\$4,461.58)	(\$4,461.58)	\$0.00	\$4,461.58
112 - Bryce Valley Elementary Total:	\$0.00	(\$4,461.58)	(\$4,461.58)	\$0.00	\$4,461.58
500 - District Office					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
1110 - Basic Rate	\$0.00	(\$1,362,371.90)	(\$1,362,371.90)	\$0.00	\$1,362,371.90
1111 - Basic Redemptions	\$0.00	(\$81,863.14)	(\$81,863.14)	\$0.00	\$81,863.14
1112 - Voted Local Current	\$0.00	(\$1,242,901.15)	(\$1,242,901.15)	\$0.00	\$1,242,901.15
1113 - Voted Local Redemptions	\$0.00	(\$77,364.03)	(\$77,364.03)	\$0.00	\$77,364.03
1114 - Board Local Current	\$0.00	(\$634,311.84)	(\$634,311.84)	\$0.00	\$634,311.84
1115 - Board Local Redemptions	\$0.00	(\$39,354.00)	(\$39,354.00)	\$0.00	\$39,354.00
1160 - FILT--Basic Rate	\$0.00	(\$123,210.98)	(\$123,210.98)	\$0.00	\$123,210.98
1162 - FILT-- Voted Local	\$0.00	(\$118,061.28)	(\$118,061.28)	\$0.00	\$118,061.28
1164 - FILT--Board Local	\$0.00	(\$59,980.98)	(\$59,980.98)	\$0.00	\$59,980.98
1990 - Miscellaneous	\$0.00	(\$97,989.30)	(\$97,989.30)	\$0.00	\$97,989.30
1992 - JURY DUTY PAYBACK	\$0.00	(\$18.50)	(\$18.50)	\$0.00	\$18.50
3005 - Kindergarten Revenues	\$0.00	(\$941,614.83)	(\$941,614.83)	\$0.00	\$941,614.83
3010 - Regular School Programs K-12	\$0.00	(\$4,232,544.07)	(\$4,232,544.07)	\$0.00	\$4,232,544.07
3020 - Professional Staff	\$0.00	(\$931,348.49)	(\$931,348.49)	\$0.00	\$931,348.49
3990 - State Rev from Non-USBE Agencies	\$0.00	(\$2,114.10)	(\$2,114.10)	\$0.00	\$2,114.10
5300 - Sale of/or Compensation for Loss of Fixed Assets	\$0.00	(\$20,768.50)	(\$20,768.50)	\$0.00	\$20,768.50
0050 - CLASSROOM-GENERAL Total:	\$0.00	(\$9,965,817.09)	(\$9,965,817.09)	\$0.00	\$9,965,817.09
0400 - Administration					
0000 - Undesignated					
1510 - Interest on Investments	\$0.00	(\$511,757.08)	(\$511,757.08)	\$0.00	\$511,757.08
1910 - Rentals	\$0.00	(\$9,686.00)	(\$9,686.00)	\$0.00	\$9,686.00
1930 - Gain or Loss on Sale of Capital Asset (Proprietary	\$0.00	(\$13,536.89)	(\$13,536.89)	\$0.00	\$13,536.89
1990 - Miscellaneous	\$0.00	(\$23,611.03)	(\$23,611.03)	\$0.00	\$23,611.03
0400 - Administration Total:	\$0.00	(\$558,591.00)	(\$558,591.00)	\$0.00	\$558,591.00

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1205 - SPECIAL EDUCATION -- ADD ON					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$652,001.72)	(\$652,001.72)	\$0.00	\$652,001.72
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	(\$652,001.72)	(\$652,001.72)	\$0.00	\$652,001.72
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$44,690.33)	(\$44,690.33)	\$0.00	\$44,690.33
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	(\$44,690.33)	(\$44,690.33)	\$0.00	\$44,690.33
1215 - SPECIAL EDUCATION -- PRESCHOOL					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$19,597.27)	(\$19,597.27)	\$0.00	\$19,597.27
1215 - SPECIAL EDUCATION -- PRESCHOOL Total:	\$0.00	(\$19,597.27)	(\$19,597.27)	\$0.00	\$19,597.27
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$4,994.86)	(\$4,994.86)	\$0.00	\$4,994.86
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	(\$4,994.86)	(\$4,994.86)	\$0.00	\$4,994.86
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$13,740.20)	(\$13,740.20)	\$0.00	\$13,740.20
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	(\$13,740.20)	(\$13,740.20)	\$0.00	\$13,740.20
1278 - Extended Yr - SpEd Educators					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$8,208.80)	(\$8,208.80)	\$0.00	\$8,208.80
1278 - Extended Yr - SpEd Educators Total:	\$0.00	(\$8,208.80)	(\$8,208.80)	\$0.00	\$8,208.80
1295 - UNIQUE LOCAL SPECIAL ED PROGRAMS					
0000 - Undesignated					
1950 - Misc. Revenue From Other School Districts	\$0.00	(\$20,600.00)	(\$20,600.00)	\$0.00	\$20,600.00
1295 - UNIQUE LOCAL SPECIAL ED PROGRAMS Total:	\$0.00	(\$20,600.00)	(\$20,600.00)	\$0.00	\$20,600.00
1609 - ADULT HIGH SCHOOL					
0000 - Undesignated					
3300 - Special Populations	\$0.00	(\$163,110.00)	(\$163,110.00)	\$0.00	\$163,110.00
1609 - ADULT HIGH SCHOOL Total:	\$0.00	(\$163,110.00)	(\$163,110.00)	\$0.00	\$163,110.00
5201 - CLASS SIZE REDUCTION					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$516,185.80)	(\$516,185.80)	\$0.00	\$516,185.80

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5201 - CLASS SIZE REDUCTION Total:	\$0.00	(\$516,185.80)	(\$516,185.80)	\$0.00	\$516,185.80
5220 - NESS - NECESSARILY EXIST. SCHOOL					
0000 - Undesignated					
3015 - Necessarily Existent Small Schools	\$0.00	(\$4,158,978.03)	(\$4,158,978.03)	\$0.00	\$4,158,978.03
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	(\$4,158,978.03)	(\$4,158,978.03)	\$0.00	\$4,158,978.03
5295 - PROFESSIONAL DEVELOPMENT					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00
5295 - PROFESSIONAL DEVELOPMENT Total:	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00
5310 - SOCIAL SECURITY & RETIREMENT RSC'S					
0000 - Undesignated					
3200 - Related to Basic Programs	\$0.00	(\$5,957.36)	(\$5,957.36)	\$0.00	\$5,957.36
5310 - SOCIAL SECURITY & RETIREMENT RSC'S Total:	\$0.00	(\$5,957.36)	(\$5,957.36)	\$0.00	\$5,957.36
5315 - PUPIL TRANSPORTATION					
0000 - Undesignated					
3200 - Related to Basic Programs	\$0.00	(\$235,512.42)	(\$235,512.42)	\$0.00	\$235,512.42
5315 - PUPIL TRANSPORTATION Total:	\$0.00	(\$235,512.42)	(\$235,512.42)	\$0.00	\$235,512.42
5321 - DISCRETIONARY					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$12,900.00)	(\$12,900.00)	\$0.00	\$12,900.00
5321 - DISCRETIONARY Total:	\$0.00	(\$12,900.00)	(\$12,900.00)	\$0.00	\$12,900.00
5331 - Gifted & Talented					
0000 - Undesignated					
3300 - Special Populations	\$0.00	(\$12,050.28)	(\$12,050.28)	\$0.00	\$12,050.28
5331 - Gifted & Talented Total:	\$0.00	(\$12,050.28)	(\$12,050.28)	\$0.00	\$12,050.28
5333 - CONCURRENT ENROLLMENT					
0000 - Undesignated					
3300 - Special Populations	\$0.00	(\$68,461.06)	(\$68,461.06)	\$0.00	\$68,461.06
5333 - CONCURRENT ENROLLMENT Total:	\$0.00	(\$68,461.06)	(\$68,461.06)	\$0.00	\$68,461.06
5344 - STUDENTS AT-RISK (EARS)					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$236,316.99)	(\$236,316.99)	\$0.00	\$236,316.99
5344 - STUDENTS AT-RISK (EARS) Total:	\$0.00	(\$236,316.99)	(\$236,316.99)	\$0.00	\$236,316.99
5420 - TRUSTLANDS					
0000 - Undesignated					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3500 - Statewide Initiatives	\$0.00	(\$442,341.04)	(\$442,341.04)	\$0.00	\$442,341.04
5420 - TRUSTLANDS Total:	\$0.00	(\$442,341.04)	(\$442,341.04)	\$0.00	\$442,341.04
5455 - VOTED LEEWAY					
0000 - Undesignated					
3600 - Local Guarantee Programs	\$0.00	(\$1,699,229.37)	(\$1,699,229.37)	\$0.00	\$1,699,229.37
5455 - VOTED LEEWAY Total:	\$0.00	(\$1,699,229.37)	(\$1,699,229.37)	\$0.00	\$1,699,229.37
5460 - BOARD LEEWAY					
0000 - Undesignated					
3600 - Local Guarantee Programs	\$0.00	(\$335,466.05)	(\$335,466.05)	\$0.00	\$335,466.05
5460 - BOARD LEEWAY Total:	\$0.00	(\$335,466.05)	(\$335,466.05)	\$0.00	\$335,466.05
5610 - DRIVER EDUCATION - BEHIND THE WHEEL					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$5,270.00)	(\$5,270.00)	\$0.00	\$5,270.00
5610 - DRIVER EDUCATION - BEHIND THE WHEEL Total:	\$0.00	(\$5,270.00)	(\$5,270.00)	\$0.00	\$5,270.00
5613 - CORRECTIONS EDUCATION					
0000 - Undesignated					
3300 - Special Populations	\$0.00	(\$17,677.68)	(\$17,677.68)	\$0.00	\$17,677.68
3800 - Curriculum Development	\$0.00	(\$8,035.32)	(\$8,035.32)	\$0.00	\$8,035.32
5613 - CORRECTIONS EDUCATION Total:	\$0.00	(\$25,713.00)	(\$25,713.00)	\$0.00	\$25,713.00
5616 - SECOND LANGUAGE INSTRUCTION					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$21,962.33)	(\$21,962.33)	\$0.00	\$21,962.33
5616 - SECOND LANGUAGE INSTRUCTION Total:	\$0.00	(\$21,962.33)	(\$21,962.33)	\$0.00	\$21,962.33
5618 - State Professional Dev					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$20,147.10)	(\$20,147.10)	\$0.00	\$20,147.10
5618 - State Professional Dev Total:	\$0.00	(\$20,147.10)	(\$20,147.10)	\$0.00	\$20,147.10
5649 - LOCAL INNOVATIONS CIVICS ED PILOT					
0000 - Undesignated					
3500 - Statewide Initiatives	\$0.00	(\$3,506.52)	(\$3,506.52)	\$0.00	\$3,506.52
5649 - LOCAL INNOVATIONS CIVICS ED PILOT Total:	\$0.00	(\$3,506.52)	(\$3,506.52)	\$0.00	\$3,506.52
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
0000 - Undesignated					
3200 - Related to Basic Programs	\$0.00	(\$119,153.89)	(\$119,153.89)	\$0.00	\$119,153.89
3400 - Other Programs	\$0.00	(\$37,911.35)	(\$37,911.35)	\$0.00	\$37,911.35

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5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	(\$157,065.24)	(\$157,065.24)	\$0.00	\$157,065.24
5655 - Digital Teaching & Learning					
0000 - Undesignated					
3500 - Statewide Initiatives	\$0.00	(\$73,825.00)	(\$73,825.00)	\$0.00	\$73,825.00
5655 - Digital Teaching & Learning Total:	\$0.00	(\$73,825.00)	(\$73,825.00)	\$0.00	\$73,825.00
5666 - PROFESSIONAL DEV. GRANTS					
0000 - Undesignated					
3400 - Other Programs	\$0.00	(\$8,290.12)	(\$8,290.12)	\$0.00	\$8,290.12
3500 - Statewide Initiatives	\$0.00	(\$2,687.63)	(\$2,687.63)	\$0.00	\$2,687.63
5666 - PROFESSIONAL DEV. GRANTS Total:	\$0.00	(\$10,977.75)	(\$10,977.75)	\$0.00	\$10,977.75
5671 - VOLUNTEERISM					
0000 - Undesignated					
3990 - State Rev from Non-USBE Agencies	\$0.00	(\$71,750.00)	(\$71,750.00)	\$0.00	\$71,750.00
5671 - VOLUNTEERISM Total:	\$0.00	(\$71,750.00)	(\$71,750.00)	\$0.00	\$71,750.00
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$40,000.00
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$40,000.00
5674 - Suicide Prevention					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00
5674 - Suicide Prevention Total:	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00
5677 - CTE Computer Grant					
0000 - Undesignated					
3500 - Statewide Initiatives	\$0.00	(\$252,699.99)	(\$252,699.99)	\$0.00	\$252,699.99
5677 - CTE Computer Grant Total:	\$0.00	(\$252,699.99)	(\$252,699.99)	\$0.00	\$252,699.99
5678 - TEACHER & STUDENT SUCESS ACT					
0000 - Undesignated					
3500 - Statewide Initiatives	\$0.00	(\$679,870.55)	(\$679,870.55)	\$0.00	\$679,870.55
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	(\$679,870.55)	(\$679,870.55)	\$0.00	\$679,870.55
5679 - STUDENT HEALTH & COUNSELING					
0000 - Undesignated					
2000 - Revenue From Intermediate Sources	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$6,000.00
3500 - Statewide Initiatives	\$0.00	(\$67,960.06)	(\$67,960.06)	\$0.00	\$67,960.06
5679 - STUDENT HEALTH & COUNSELING Total:	\$0.00	(\$73,960.06)	(\$73,960.06)	\$0.00	\$73,960.06

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5697 - EARLY LITERACY OUTCOME - EL COACHES					
0000 - Undesignated					
3800 - Curriculum Development	\$0.00	(\$22,286.00)	(\$22,286.00)	\$0.00	\$22,286.00
5697 - EARLY LITERACY OUTCOME - EL COACHES Total:	\$0.00	(\$22,286.00)	(\$22,286.00)	\$0.00	\$22,286.00
5807 - TSSP					
0000 - Undesignated					
3400 - Other Programs	\$0.00	(\$45,243.53)	(\$45,243.53)	\$0.00	\$45,243.53
5807 - TSSP Total:	\$0.00	(\$45,243.53)	(\$45,243.53)	\$0.00	\$45,243.53
5868 - Teacher Materials and Supplies					
0000 - Undesignated					
3400 - Other Programs	\$0.00	(\$26,650.00)	(\$26,650.00)	\$0.00	\$26,650.00
5868 - Teacher Materials and Supplies Total:	\$0.00	(\$26,650.00)	(\$26,650.00)	\$0.00	\$26,650.00
5876 - Educator Salary Adjustment					
0000 - Undesignated					
3400 - Other Programs	\$0.00	(\$886,472.38)	(\$886,472.38)	\$0.00	\$886,472.38
5876 - Educator Salary Adjustment Total:	\$0.00	(\$886,472.38)	(\$886,472.38)	\$0.00	\$886,472.38
5882 - BTS					
0000 - Undesignated					
3500 - Statewide Initiatives	\$0.00	(\$79,200.00)	(\$79,200.00)	\$0.00	\$79,200.00
5882 - BTS Total:	\$0.00	(\$79,200.00)	(\$79,200.00)	\$0.00	\$79,200.00
5901 - College & Career Awareness					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$13,513.00)	(\$13,513.00)	\$0.00	\$13,513.00
5901 - College & Career Awareness Total:	\$0.00	(\$13,513.00)	(\$13,513.00)	\$0.00	\$13,513.00
5902 - Work Based Learning					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$9,708.00)	(\$9,708.00)	\$0.00	\$9,708.00
5902 - Work Based Learning Total:	\$0.00	(\$9,708.00)	(\$9,708.00)	\$0.00	\$9,708.00
5903 - School Counseling					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$80,000.00
5903 - School Counseling Total:	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$80,000.00
5914 - School Safety and Support					
0000 - Undesignated					

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3800 - Curriculum Development	\$0.00	(\$19,778.75)	(\$19,778.75)	\$0.00	\$19,778.75
5914 - School Safety and Support Total:	\$0.00	(\$19,778.75)	(\$19,778.75)	\$0.00	\$19,778.75
6000 - VOCATIONAL-TECHNICAL EDUCATION PRGM					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$488,056.00)	(\$488,056.00)	\$0.00	\$488,056.00
6000 - VOCATIONAL-TECHNICAL EDUCATION PRGM Total:	\$0.00	(\$488,056.00)	(\$488,056.00)	\$0.00	\$488,056.00
6015 - ADMINISTRATION & SUPPORT SERVICES					
0000 - Undesignated					
1930 - Gain or Loss on Sale of Capital Asset (Proprietary	\$0.00	(\$11,010.10)	(\$11,010.10)	\$0.00	\$11,010.10
1950 - Misc. Revenue From Other School Districts	\$0.00	(\$40,577.30)	(\$40,577.30)	\$0.00	\$40,577.30
6015 - ADMINISTRATION & SUPPORT SERVICES Total:	\$0.00	(\$51,587.40)	(\$51,587.40)	\$0.00	\$51,587.40
6100 - Agriculture, Food & Natural Resources					
0000 - Undesignated					
3100 - Restricted Basic Programs	\$0.00	(\$44,940.00)	(\$44,940.00)	\$0.00	\$44,940.00
6100 - Agriculture, Food & Natural Resources Total:	\$0.00	(\$44,940.00)	(\$44,940.00)	\$0.00	\$44,940.00
7225 - CARES ACT - ESSR III					
0000 - Undesignated					
4200 - Unrestricted Federal- Received via Non-USBE	\$0.00	(\$129,753.00)	(\$129,753.00)	\$0.00	\$129,753.00
7225 - CARES ACT - ESSR III Total:	\$0.00	(\$129,753.00)	(\$129,753.00)	\$0.00	\$129,753.00
7250 - UNIQUE LOCAL FED/STATE UNRESTRICTED					
0000 - Undesignated					
4700 - TANF	\$0.00	(\$9,700.00)	(\$9,700.00)	\$0.00	\$9,700.00
7250 - UNIQUE LOCAL FED/STATE UNRESTRICTED Total:	\$0.00	(\$9,700.00)	(\$9,700.00)	\$0.00	\$9,700.00
7390 - Secure Rural Schools					
0000 - Undesignated					
4200 - Unrestricted Federal- Received via Non-USBE	\$0.00	(\$41,912.33)	(\$41,912.33)	\$0.00	\$41,912.33
7390 - Secure Rural Schools Total:	\$0.00	(\$41,912.33)	(\$41,912.33)	\$0.00	\$41,912.33
7401 - CTE Federal Perkins					
0000 - Undesignated					
4538 - Carl Perkins	\$0.00	(\$19,178.21)	(\$19,178.21)	\$0.00	\$19,178.21
7401 - CTE Federal Perkins Total:	\$0.00	(\$19,178.21)	(\$19,178.21)	\$0.00	\$19,178.21
7522 - IDEA-B - PRESCHOOL HANDCAPPED					
0000 - Undesignated					
4522 - IDEA-B--Pre-School Disabled (Sec 619)	\$0.00	(\$9,239.72)	(\$9,239.72)	\$0.00	\$9,239.72
7522 - IDEA-B - PRESCHOOL HANDCAPPED Total:	\$0.00	(\$9,239.72)	(\$9,239.72)	\$0.00	\$9,239.72

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Budget Balance

7524 - IDEA-B - HANDICAPPED					
0000 - Undesignated					
4524 - IDEA-B--Disabled (PL 101-476)	\$0.00	(\$282,961.08)	(\$282,961.08)	\$0.00	\$282,961.08
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	(\$282,961.08)	(\$282,961.08)	\$0.00	\$282,961.08
7590 - OTHER RESTRICTED GRANTS					
0000 - Undesignated					
4700 - TANF	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$9,000.00
7590 - OTHER RESTRICTED GRANTS Total:	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$9,000.00
7600 - OTHER FEDERAL/STATE RESTRICTED PGM'					
0000 - Undesignated					
4200 - Unrestricted Federal- Received via Non-USBE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00
7600 - OTHER FEDERAL/STATE RESTRICTED PGM' Total:	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00
7801 - TITLE IA					
0000 - Undesignated					
4800 - Federal No Child Left Behind	\$0.00	(\$131,924.08)	(\$131,924.08)	\$0.00	\$131,924.08
7801 - TITLE IA Total:	\$0.00	(\$131,924.08)	(\$131,924.08)	\$0.00	\$131,924.08
7860 - TITLE IIA					
0000 - Undesignated					
4800 - Federal No Child Left Behind	\$0.00	(\$25,062.00)	(\$25,062.00)	\$0.00	\$25,062.00
7860 - TITLE IIA Total:	\$0.00	(\$25,062.00)	(\$25,062.00)	\$0.00	\$25,062.00
7880 - TITLE III ENGLISH ACQ					
0000 - Undesignated					
4800 - Federal No Child Left Behind	\$0.00	(\$5,610.46)	(\$5,610.46)	\$0.00	\$5,610.46
7880 - TITLE III ENGLISH ACQ Total:	\$0.00	(\$5,610.46)	(\$5,610.46)	\$0.00	\$5,610.46
7941 - SRSA - REAP					
0000 - Undesignated					
4300 - Restricted Federal Revenue	\$0.00	(\$86,050.00)	(\$86,050.00)	\$0.00	\$86,050.00
7941 - SRSA - REAP Total:	\$0.00	(\$86,050.00)	(\$86,050.00)	\$0.00	\$86,050.00
500 - District Office Total:	\$0.00	(\$23,141,323.15)	(\$23,141,323.15)	\$0.00	\$23,141,323.15
10 - Maintenance and Operations Fund	\$0.00	(\$23,145,784.73)	(\$23,145,784.73)	\$0.00	\$23,145,784.73

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21 - Student Activity Fund					
104 - Antimony Elementary					
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$99.10)	(\$99.10)	\$0.00	\$99.10
0508 - Fund 21 Lunch Total:	\$0.00	(\$99.10)	(\$99.10)	\$0.00	\$99.10
104 - Antimony Elementary Total:	\$0.00	(\$99.10)	(\$99.10)	\$0.00	\$99.10
108 - Boulder Elementary					
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	\$230.00	\$230.00	\$0.00	(\$230.00)
0508 - Fund 21 Lunch Total:	\$0.00	\$230.00	\$230.00	\$0.00	(\$230.00)
108 - Boulder Elementary Total:	\$0.00	\$230.00	\$230.00	\$0.00	(\$230.00)
112 - Bryce Valley Elementary					
0260 - Student Body					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$6,668.70)	(\$6,668.70)	\$0.00	\$6,668.70
0260 - Student Body Total:	\$0.00	(\$6,668.70)	(\$6,668.70)	\$0.00	\$6,668.70
0261 - Class Accounts					
0000 - Undesignated					
1770 - Fundraisers	\$0.00	(\$900.00)	(\$900.00)	\$0.00	\$900.00
0261 - Class Accounts Total:	\$0.00	(\$900.00)	(\$900.00)	\$0.00	\$900.00
0502 - CyberCorps					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$2,685.11)	(\$2,685.11)	\$0.00	\$2,685.11
0502 - CyberCorps Total:	\$0.00	(\$2,685.11)	(\$2,685.11)	\$0.00	\$2,685.11
0504 - Washington DC - Current Year					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$65,859.68)	(\$65,859.68)	\$0.00	\$65,859.68
0504 - Washington DC - Current Year Total:	\$0.00	(\$65,859.68)	(\$65,859.68)	\$0.00	\$65,859.68
0507 - PHS Scholarship					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$6,219.16)	(\$6,219.16)	\$0.00	\$6,219.16
0507 - PHS Scholarship Total:	\$0.00	(\$6,219.16)	(\$6,219.16)	\$0.00	\$6,219.16
0508 - Fund 21 Lunch					

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0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$13,769.85)	(\$13,769.85)	\$0.00	\$13,769.85
0508 - Fund 21 Lunch Total:	\$0.00	(\$13,769.85)	(\$13,769.85)	\$0.00	\$13,769.85
112 - Bryce Valley Elementary Total:	\$0.00	(\$96,102.50)	(\$96,102.50)	\$0.00	\$96,102.50
116 - Escalante Elementary					
0052 - Activities - Chromebook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$220.00)	(\$220.00)	\$0.00	\$220.00
0052 - Activities - Chromebook Total:	\$0.00	(\$220.00)	(\$220.00)	\$0.00	\$220.00
0260 - Student Body					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$12.06)	(\$12.06)	\$0.00	\$12.06
0260 - Student Body Total:	\$0.00	(\$12.06)	(\$12.06)	\$0.00	\$12.06
0505 - Holiday Bonus					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$14,184.13)	(\$14,184.13)	\$0.00	\$14,184.13
0505 - Holiday Bonus Total:	\$0.00	(\$14,184.13)	(\$14,184.13)	\$0.00	\$14,184.13
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$6,575.60)	(\$6,575.60)	\$0.00	\$6,575.60
0508 - Fund 21 Lunch Total:	\$0.00	(\$6,575.60)	(\$6,575.60)	\$0.00	\$6,575.60
116 - Escalante Elementary Total:	\$0.00	(\$20,991.79)	(\$20,991.79)	\$0.00	\$20,991.79
124 - Panguitch Elementary					
0260 - Student Body					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$8,156.90)	(\$8,156.90)	\$0.00	\$8,156.90
0260 - Student Body Total:	\$0.00	(\$8,156.90)	(\$8,156.90)	\$0.00	\$8,156.90
0502 - CyberCorps					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$3,850.00)	(\$3,850.00)	\$0.00	\$3,850.00
0502 - CyberCorps Total:	\$0.00	(\$3,850.00)	(\$3,850.00)	\$0.00	\$3,850.00
0504 - Washington DC - Current Year					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$6,714.72)	(\$6,714.72)	\$0.00	\$6,714.72
0504 - Washington DC - Current Year Total:	\$0.00	(\$6,714.72)	(\$6,714.72)	\$0.00	\$6,714.72

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0505 - Holiday Bonus					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$16,725.00)	(\$16,725.00)	\$0.00	\$16,725.00
0505 - Holiday Bonus Total:	\$0.00	(\$16,725.00)	(\$16,725.00)	\$0.00	\$16,725.00
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$21,611.70)	(\$21,611.70)	\$0.00	\$21,611.70
0508 - Fund 21 Lunch Total:	\$0.00	(\$21,611.70)	(\$21,611.70)	\$0.00	\$21,611.70
124 - Panguitch Elementary Total:	\$0.00	(\$57,058.32)	(\$57,058.32)	\$0.00	\$57,058.32
304 - Panguitch Middle					
0052 - Activities - Chromebook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$128.00
0052 - Activities - Chromebook Total:	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$128.00
0250 - Yearbook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$180.00)	(\$180.00)	\$0.00	\$180.00
0250 - Yearbook Total:	\$0.00	(\$180.00)	(\$180.00)	\$0.00	\$180.00
0260 - Student Body					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$790.00)	(\$790.00)	\$0.00	\$790.00
0260 - Student Body Total:	\$0.00	(\$790.00)	(\$790.00)	\$0.00	\$790.00
0261 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00
0261 - Class Accounts Total:	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$8,071.37)	(\$8,071.37)	\$0.00	\$8,071.37
0508 - Fund 21 Lunch Total:	\$0.00	(\$8,071.37)	(\$8,071.37)	\$0.00	\$8,071.37
304 - Panguitch Middle Total:	\$0.00	(\$9,189.37)	(\$9,189.37)	\$0.00	\$9,189.37
704 - Bryce Valley High					
0015 - AGRICULTURE					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$4,341.99)	(\$4,341.99)	\$0.00	\$4,341.99

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0015 - AGRICULTURE Total:	\$0.00	(\$4,341.99)	(\$4,341.99)	\$0.00	\$4,341.99
0030 - ATHLETICS (INTERSCHOOL)					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$11,669.30)	(\$11,669.30)	\$0.00	\$11,669.30
0030 - ATHLETICS (INTERSCHOOL) Total:	\$0.00	(\$11,669.30)	(\$11,669.30)	\$0.00	\$11,669.30
0100 - DRIVER EDUCATION (CLASSROOM)					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$650.00)	(\$650.00)	\$0.00	\$650.00
0100 - DRIVER EDUCATION (CLASSROOM) Total:	\$0.00	(\$650.00)	(\$650.00)	\$0.00	\$650.00
0140 - INDUSTRIAL ARTS					
0000 - Undesignated					
1745 - Co-Curricular Fees	\$0.00	(\$4,981.79)	(\$4,981.79)	\$0.00	\$4,981.79
0140 - INDUSTRIAL ARTS Total:	\$0.00	(\$4,981.79)	(\$4,981.79)	\$0.00	\$4,981.79
0231 - Boys Basketball					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,005.92)	(\$1,005.92)	\$0.00	\$1,005.92
0231 - Boys Basketball Total:	\$0.00	(\$1,005.92)	(\$1,005.92)	\$0.00	\$1,005.92
0232 - BASEBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$402.00)	(\$402.00)	\$0.00	\$402.00
0232 - BASEBALL Total:	\$0.00	(\$402.00)	(\$402.00)	\$0.00	\$402.00
0242 - VOLLEYBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,672.62)	(\$1,672.62)	\$0.00	\$1,672.62
0242 - VOLLEYBALL Total:	\$0.00	(\$1,672.62)	(\$1,672.62)	\$0.00	\$1,672.62
0248 - Girls Basketball					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$769.60)	(\$769.60)	\$0.00	\$769.60
0248 - Girls Basketball Total:	\$0.00	(\$769.60)	(\$769.60)	\$0.00	\$769.60
0250 - Yearbook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$573.15)	(\$573.15)	\$0.00	\$573.15
0250 - Yearbook Total:	\$0.00	(\$573.15)	(\$573.15)	\$0.00	\$573.15
0260 - Student Body					
0000 - Undesignated					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1747 - Activities Fee Revenue	\$0.00	(\$5,249.44)	(\$5,249.44)	\$0.00	\$5,249.44
0260 - Student Body Total:	\$0.00	(\$5,249.44)	(\$5,249.44)	\$0.00	\$5,249.44
0262 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$7.42)	(\$7.42)	\$0.00	\$7.42
0262 - Class Accounts Total:	\$0.00	(\$7.42)	(\$7.42)	\$0.00	\$7.42
0263 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,772.03)	(\$1,772.03)	\$0.00	\$1,772.03
0263 - Class Accounts Total:	\$0.00	(\$1,772.03)	(\$1,772.03)	\$0.00	\$1,772.03
0264 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$279.00)	(\$279.00)	\$0.00	\$279.00
0264 - Class Accounts Total:	\$0.00	(\$279.00)	(\$279.00)	\$0.00	\$279.00
0265 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$4,073.03)	(\$4,073.03)	\$0.00	\$4,073.03
0265 - Class Accounts Total:	\$0.00	(\$4,073.03)	(\$4,073.03)	\$0.00	\$4,073.03
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$3,804.94)	(\$3,804.94)	\$0.00	\$3,804.94
0508 - Fund 21 Lunch Total:	\$0.00	(\$3,804.94)	(\$3,804.94)	\$0.00	\$3,804.94
704 - Bryce Valley High Total:	\$0.00	(\$41,252.23)	(\$41,252.23)	\$0.00	\$41,252.23
708 - Escalante High					
0015 - AGRICULTURE					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,931.70)	(\$1,931.70)	\$0.00	\$1,931.70
0015 - AGRICULTURE Total:	\$0.00	(\$1,931.70)	(\$1,931.70)	\$0.00	\$1,931.70
0030 - ATHLETICS (INTERSCHOOL)					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$9,914.33)	(\$9,914.33)	\$0.00	\$9,914.33
0030 - ATHLETICS (INTERSCHOOL) Total:	\$0.00	(\$9,914.33)	(\$9,914.33)	\$0.00	\$9,914.33
0034 - Track and Cross Country					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$4,000.04)	(\$4,000.04)	\$0.00	\$4,000.04

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0034 - Track and Cross Country Total:	\$0.00	(\$4,000.04)	(\$4,000.04)	\$0.00	\$4,000.04
0035 - Cheerleading					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$770.84)	(\$770.84)	\$0.00	\$770.84
0035 - Cheerleading Total:	\$0.00	(\$770.84)	(\$770.84)	\$0.00	\$770.84
0052 - Activities - Chromebook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$40.00
0052 - Activities - Chromebook Total:	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$40.00
0100 - DRIVER EDUCATION (CLASSROOM)					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,350.00)	(\$1,350.00)	\$0.00	\$1,350.00
0100 - DRIVER EDUCATION (CLASSROOM) Total:	\$0.00	(\$1,350.00)	(\$1,350.00)	\$0.00	\$1,350.00
0130 - HOMEMAKING					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$30.00
0130 - HOMEMAKING Total:	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$30.00
0140 - INDUSTRIAL ARTS					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$70.00
0140 - INDUSTRIAL ARTS Total:	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$70.00
0231 - Boys Basketball					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$2,424.40)	(\$2,424.40)	\$0.00	\$2,424.40
0231 - Boys Basketball Total:	\$0.00	(\$2,424.40)	(\$2,424.40)	\$0.00	\$2,424.40
0236 - FOOTBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$45,805.12)	(\$45,805.12)	\$0.00	\$45,805.12
0236 - FOOTBALL Total:	\$0.00	(\$45,805.12)	(\$45,805.12)	\$0.00	\$45,805.12
0242 - VOLLEYBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$3,813.02)	(\$3,813.02)	\$0.00	\$3,813.02
0242 - VOLLEYBALL Total:	\$0.00	(\$3,813.02)	(\$3,813.02)	\$0.00	\$3,813.02
0245 - WRESTLING					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$464.06)	(\$464.06)	\$0.00	\$464.06
0245 - WRESTLING Total:	\$0.00	(\$464.06)	(\$464.06)	\$0.00	\$464.06
0248 - Girls Basketball					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$9,341.10)	(\$9,341.10)	\$0.00	\$9,341.10
0248 - Girls Basketball Total:	\$0.00	(\$9,341.10)	(\$9,341.10)	\$0.00	\$9,341.10
0250 - Yearbook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,440.00)	(\$1,440.00)	\$0.00	\$1,440.00
0250 - Yearbook Total:	\$0.00	(\$1,440.00)	(\$1,440.00)	\$0.00	\$1,440.00
0260 - Student Body					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$7,885.96)	(\$7,885.96)	\$0.00	\$7,885.96
0260 - Student Body Total:	\$0.00	(\$7,885.96)	(\$7,885.96)	\$0.00	\$7,885.96
0263 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$4,004.25)	(\$4,004.25)	\$0.00	\$4,004.25
0263 - Class Accounts Total:	\$0.00	(\$4,004.25)	(\$4,004.25)	\$0.00	\$4,004.25
0264 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,197.62)	(\$1,197.62)	\$0.00	\$1,197.62
0264 - Class Accounts Total:	\$0.00	(\$1,197.62)	(\$1,197.62)	\$0.00	\$1,197.62
0265 - Class Accounts					
1000 - INSTRUCTION					
1747 - Activities Fee Revenue	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00
0265 - Class Accounts Total:	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00
0501 - Fitness Center					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$2,770.00)	(\$2,770.00)	\$0.00	\$2,770.00
0501 - Fitness Center Total:	\$0.00	(\$2,770.00)	(\$2,770.00)	\$0.00	\$2,770.00
0508 - Fund 21 Lunch					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$6,972.63)	(\$6,972.63)	\$0.00	\$6,972.63
0508 - Fund 21 Lunch Total:	\$0.00	(\$6,972.63)	(\$6,972.63)	\$0.00	\$6,972.63

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
708 - Escalante High Total:	\$0.00	(\$114,225.07)	(\$114,225.07)	\$0.00	\$114,225.07
712 - Panguitch High					
0015 - AGRICULTURE					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,731.00)	(\$1,731.00)	\$0.00	\$1,731.00
0015 - AGRICULTURE Total:	\$0.00	(\$1,731.00)	(\$1,731.00)	\$0.00	\$1,731.00
0030 - ATHLETICS (INTERSCHOOL)					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$32,749.29)	(\$32,749.29)	\$0.00	\$32,749.29
0030 - ATHLETICS (INTERSCHOOL) Total:	\$0.00	(\$32,749.29)	(\$32,749.29)	\$0.00	\$32,749.29
0034 - Track and Cross Country					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$887.40)	(\$887.40)	\$0.00	\$887.40
0034 - Track and Cross Country Total:	\$0.00	(\$887.40)	(\$887.40)	\$0.00	\$887.40
0035 - Cheerleading					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$20,088.71)	(\$20,088.71)	\$0.00	\$20,088.71
0035 - Cheerleading Total:	\$0.00	(\$20,088.71)	(\$20,088.71)	\$0.00	\$20,088.71
0037 - Undesignated					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$25,969.25)	(\$25,969.25)	\$0.00	\$25,969.25
0037 - Undesignated Total:	\$0.00	(\$25,969.25)	(\$25,969.25)	\$0.00	\$25,969.25
0052 - Activities - Chromebook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$569.00)	(\$569.00)	\$0.00	\$569.00
0052 - Activities - Chromebook Total:	\$0.00	(\$569.00)	(\$569.00)	\$0.00	\$569.00
0100 - DRIVER EDUCATION (CLASSROOM)					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$3,600.00)	(\$3,600.00)	\$0.00	\$3,600.00
0100 - DRIVER EDUCATION (CLASSROOM) Total:	\$0.00	(\$3,600.00)	(\$3,600.00)	\$0.00	\$3,600.00
0111 - Debate					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$6,571.52)	(\$6,571.52)	\$0.00	\$6,571.52
0111 - Debate Total:	\$0.00	(\$6,571.52)	(\$6,571.52)	\$0.00	\$6,571.52

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0114 - SPEECH AND DRAMA					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$11,104.33)	(\$11,104.33)	\$0.00	\$11,104.33
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$543.73)	(\$543.73)	\$0.00	\$543.73
0114 - SPEECH AND DRAMA Total:	\$0.00	(\$11,648.06)	(\$11,648.06)	\$0.00	\$11,648.06
0130 - HOMEMAKING					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$706.45)	(\$706.45)	\$0.00	\$706.45
0130 - HOMEMAKING Total:	\$0.00	(\$706.45)	(\$706.45)	\$0.00	\$706.45
0140 - INDUSTRIAL ARTS					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,964.30)	(\$1,964.30)	\$0.00	\$1,964.30
0140 - INDUSTRIAL ARTS Total:	\$0.00	(\$1,964.30)	(\$1,964.30)	\$0.00	\$1,964.30
0141 - AUTOMOTIVE					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,281.68)	(\$1,281.68)	\$0.00	\$1,281.68
0141 - AUTOMOTIVE Total:	\$0.00	(\$1,281.68)	(\$1,281.68)	\$0.00	\$1,281.68
0231 - Boys Basketball					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$21,695.02)	(\$21,695.02)	\$0.00	\$21,695.02
0231 - Boys Basketball Total:	\$0.00	(\$21,695.02)	(\$21,695.02)	\$0.00	\$21,695.02
0232 - BASEBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$5,517.60)	(\$5,517.60)	\$0.00	\$5,517.60
0232 - BASEBALL Total:	\$0.00	(\$5,517.60)	(\$5,517.60)	\$0.00	\$5,517.60
0236 - FOOTBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$80,600.00)	(\$80,600.00)	\$0.00	\$80,600.00
0236 - FOOTBALL Total:	\$0.00	(\$80,600.00)	(\$80,600.00)	\$0.00	\$80,600.00
0238 - GOLF					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$3,030.00)	(\$3,030.00)	\$0.00	\$3,030.00
0238 - GOLF Total:	\$0.00	(\$3,030.00)	(\$3,030.00)	\$0.00	\$3,030.00
0240 - SOFTBALL					
0000 - Undesignated					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1747 - Activities Fee Revenue	\$0.00	(\$19,118.75)	(\$19,118.75)	\$0.00	\$19,118.75
0240 - SOFTBALL Total:	\$0.00	(\$19,118.75)	(\$19,118.75)	\$0.00	\$19,118.75
0242 - VOLLEYBALL					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$14,488.29)	(\$14,488.29)	\$0.00	\$14,488.29
0242 - VOLLEYBALL Total:	\$0.00	(\$14,488.29)	(\$14,488.29)	\$0.00	\$14,488.29
0245 - WRESTLING					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$32,372.48)	(\$32,372.48)	\$0.00	\$32,372.48
0245 - WRESTLING Total:	\$0.00	(\$32,372.48)	(\$32,372.48)	\$0.00	\$32,372.48
0248 - Girls Basketball					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$13,034.47)	(\$13,034.47)	\$0.00	\$13,034.47
0248 - Girls Basketball Total:	\$0.00	(\$13,034.47)	(\$13,034.47)	\$0.00	\$13,034.47
0250 - Yearbook					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$3,248.05)	(\$3,248.05)	\$0.00	\$3,248.05
0250 - Yearbook Total:	\$0.00	(\$3,248.05)	(\$3,248.05)	\$0.00	\$3,248.05
0260 - Student Body					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$5,403.84)	(\$5,403.84)	\$0.00	\$5,403.84
0260 - Student Body Total:	\$0.00	(\$5,403.84)	(\$5,403.84)	\$0.00	\$5,403.84
0261 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00
0261 - Class Accounts Total:	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00
0262 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$951.00)	(\$951.00)	\$0.00	\$951.00
0262 - Class Accounts Total:	\$0.00	(\$951.00)	(\$951.00)	\$0.00	\$951.00
0263 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$7,498.80)	(\$7,498.80)	\$0.00	\$7,498.80
0263 - Class Accounts Total:	\$0.00	(\$7,498.80)	(\$7,498.80)	\$0.00	\$7,498.80
0264 - Class Accounts					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$2,146.63)	(\$2,146.63)	\$0.00	\$2,146.63
0264 - Class Accounts Total:	\$0.00	(\$2,146.63)	(\$2,146.63)	\$0.00	\$2,146.63
0265 - Class Accounts					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$1,036.00)	(\$1,036.00)	\$0.00	\$1,036.00
0265 - Class Accounts Total:	\$0.00	(\$1,036.00)	(\$1,036.00)	\$0.00	\$1,036.00
0266 - School Concession Program					
0000 - Undesignated					
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$602.28)	(\$602.28)	\$0.00	\$602.28
0266 - School Concession Program Total:	\$0.00	(\$602.28)	(\$602.28)	\$0.00	\$602.28
0267 - School Concession Program					
0000 - Undesignated					
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$424.75)	(\$424.75)	\$0.00	\$424.75
0267 - School Concession Program Total:	\$0.00	(\$424.75)	(\$424.75)	\$0.00	\$424.75
0268 - Undesignated					
0000 - Undesignated					
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$697.80)	(\$697.80)	\$0.00	\$697.80
0268 - Undesignated Total:	\$0.00	(\$697.80)	(\$697.80)	\$0.00	\$697.80
0269 - Undesignated					
0000 - Undesignated					
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$402.00)	(\$402.00)	\$0.00	\$402.00
0269 - Undesignated Total:	\$0.00	(\$402.00)	(\$402.00)	\$0.00	\$402.00
0270 - Undesignated					
0000 - Undesignated					
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$800.00
0270 - Undesignated Total:	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$800.00
0271 - Undesignated					
0000 - Undesignated					
1750 - School Vending &Stores (Gross Sales)	\$0.00	(\$1,550.00)	(\$1,550.00)	\$0.00	\$1,550.00
0271 - Undesignated Total:	\$0.00	(\$1,550.00)	(\$1,550.00)	\$0.00	\$1,550.00
0502 - CyberCorps					
0000 - Undesignated					
1747 - Activities Fee Revenue	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$80.00
0502 - CyberCorps Total:	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$80.00

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
712 - Panguitch High Total:	\$0.00	(\$322,484.42)	(\$322,484.42)	\$0.00	\$322,484.42
21 - Student Activity Fund Total:	\$0.00	(\$661,172.80)	(\$661,172.80)	\$0.00	\$661,172.80

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
32 - Capital Projects Fund					
500 - District Office					
0400 - Administration					
0000 - Undesignated					
1510 - Interest on Investments	\$0.00	(\$210,264.87)	(\$210,264.87)	\$0.00	\$210,264.87
0400 - Administration Total:	\$0.00	(\$210,264.87)	(\$210,264.87)	\$0.00	\$210,264.87
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
0000 - Undesignated					
1124 - Capital Local Current	\$0.00	(\$361,159.75)	(\$361,159.75)	\$0.00	\$361,159.75
1125 - Capital Local Redemptions	\$0.00	(\$1,495,885.30)	(\$1,495,885.30)	\$0.00	\$1,495,885.30
1174 - FILT--Capital Local	\$0.00	(\$166,063.18)	(\$166,063.18)	\$0.00	\$166,063.18
1510 - Interest on Investments	\$0.00	(\$68,474.31)	(\$68,474.31)	\$0.00	\$68,474.31
4000 - Rev from Federal Sources	\$0.00	(\$64.00)	(\$64.00)	\$0.00	\$64.00
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	(\$2,091,646.54)	(\$2,091,646.54)	\$0.00	\$2,091,646.54
5550 - CAPITAL OUTLAY FOUNDATION					
0000 - Undesignated					
3700 - Capital Outlay Programs	\$0.00	(\$234,672.19)	(\$234,672.19)	\$0.00	\$234,672.19
5550 - CAPITAL OUTLAY FOUNDATION Total:	\$0.00	(\$234,672.19)	(\$234,672.19)	\$0.00	\$234,672.19
7380 - E-Rate					
0000 - Undesignated					
4700 - TANF	\$0.00	(\$10,755.78)	(\$10,755.78)	\$0.00	\$10,755.78
7380 - E-Rate Total:	\$0.00	(\$10,755.78)	(\$10,755.78)	\$0.00	\$10,755.78
500 - District Office Total:	\$0.00	(\$2,547,339.38)	(\$2,547,339.38)	\$0.00	\$2,547,339.38
32 - Capital Projects Fund Total:	\$0.00	(\$2,547,339.38)	(\$2,547,339.38)	\$0.00	\$2,547,339.38

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Food Service Fund

104 - Antimony Elementary

8070 - STATE SCHOOL LUNCH PROGRAMS

0000 - Undesignated

1610 - Sales to Students	\$0.00	(\$123.80)	(\$123.80)	\$0.00	\$123.80
1620 - Sales to Adults	\$0.00	(\$4,647.94)	(\$4,647.94)	\$0.00	\$4,647.94
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$4,771.74)	(\$4,771.74)	\$0.00	\$4,771.74
104 - Antimony Elementary Total:	\$0.00	(\$4,771.74)	(\$4,771.74)	\$0.00	\$4,771.74

108 - Boulder Elementary

8070 - STATE SCHOOL LUNCH PROGRAMS

0000 - Undesignated

1610 - Sales to Students	\$0.00	(\$1,165.30)	(\$1,165.30)	\$0.00	\$1,165.30
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$1,165.30)	(\$1,165.30)	\$0.00	\$1,165.30
108 - Boulder Elementary Total:	\$0.00	(\$1,165.30)	(\$1,165.30)	\$0.00	\$1,165.30

112 - Bryce Valley Elementary

8070 - STATE SCHOOL LUNCH PROGRAMS

0000 - Undesignated

1610 - Sales to Students	\$0.00	(\$17,740.20)	(\$17,740.20)	\$0.00	\$17,740.20
1620 - Sales to Adults	\$0.00	(\$1,740.20)	(\$1,740.20)	\$0.00	\$1,740.20
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$19,480.40)	(\$19,480.40)	\$0.00	\$19,480.40
112 - Bryce Valley Elementary Total:	\$0.00	(\$19,480.40)	(\$19,480.40)	\$0.00	\$19,480.40

116 - Escalante Elementary

8070 - STATE SCHOOL LUNCH PROGRAMS

0000 - Undesignated

1610 - Sales to Students	\$0.00	(\$14,864.80)	(\$14,864.80)	\$0.00	\$14,864.80
1620 - Sales to Adults	\$0.00	(\$1,116.45)	(\$1,116.45)	\$0.00	\$1,116.45
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$15,981.25)	(\$15,981.25)	\$0.00	\$15,981.25
116 - Escalante Elementary Total:	\$0.00	(\$15,981.25)	(\$15,981.25)	\$0.00	\$15,981.25

124 - Panguitch Elementary

8070 - STATE SCHOOL LUNCH PROGRAMS

0000 - Undesignated

1610 - Sales to Students	\$0.00	(\$30,857.10)	(\$30,857.10)	\$0.00	\$30,857.10
1620 - Sales to Adults	\$0.00	(\$333.20)	(\$333.20)	\$0.00	\$333.20
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$31,190.30)	(\$31,190.30)	\$0.00	\$31,190.30
124 - Panguitch Elementary Total:	\$0.00	(\$31,190.30)	(\$31,190.30)	\$0.00	\$31,190.30

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

304 - Panguitch Middle					
8070 - STATE SCHOOL LUNCH PROGRAMS					
0000 - Undesignated					
1610 - Sales to Students	\$0.00	(\$5,026.80)	(\$5,026.80)	\$0.00	\$5,026.80
1620 - Sales to Adults	\$0.00	(\$37.15)	(\$37.15)	\$0.00	\$37.15
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$5,063.95)	(\$5,063.95)	\$0.00	\$5,063.95
304 - Panguitch Middle Total:	\$0.00	(\$5,063.95)	(\$5,063.95)	\$0.00	\$5,063.95
500 - District Office					
8070 - STATE SCHOOL LUNCH PROGRAMS					
0000 - Undesignated					
1690 - Other Local Revenue	\$0.00	(\$984.47)	(\$984.47)	\$0.00	\$984.47
3800 - Curriculum Development	\$0.00	(\$57,943.51)	(\$57,943.51)	\$0.00	\$57,943.51
4560 - Federal Child Nutrition Programs	\$0.00	(\$15,440.87)	(\$15,440.87)	\$0.00	\$15,440.87
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$74,368.85)	(\$74,368.85)	\$0.00	\$74,368.85
8075 - CHILD AND ADULT CARE FOOD PROGRAM					
0000 - Undesignated					
4560 - Federal Child Nutrition Programs	\$0.00	(\$183,271.54)	(\$183,271.54)	\$0.00	\$183,271.54
8075 - CHILD AND ADULT CARE FOOD PROGRAM Total:	\$0.00	(\$183,271.54)	(\$183,271.54)	\$0.00	\$183,271.54
8079 - OTHER CHILD NUTRITION PROGRAMS					
0000 - Undesignated					
4560 - Federal Child Nutrition Programs	\$0.00	(\$26,223.34)	(\$26,223.34)	\$0.00	\$26,223.34
8079 - OTHER CHILD NUTRITION PROGRAMS Total:	\$0.00	(\$26,223.34)	(\$26,223.34)	\$0.00	\$26,223.34
500 - District Office Total:	\$0.00	(\$283,863.73)	(\$283,863.73)	\$0.00	\$283,863.73
704 - Bryce Valley High					
8070 - STATE SCHOOL LUNCH PROGRAMS					
0000 - Undesignated					
1610 - Sales to Students	\$0.00	(\$7,830.05)	(\$7,830.05)	\$0.00	\$7,830.05
1620 - Sales to Adults	\$0.00	(\$749.40)	(\$749.40)	\$0.00	\$749.40
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$8,579.45)	(\$8,579.45)	\$0.00	\$8,579.45
704 - Bryce Valley High Total:	\$0.00	(\$8,579.45)	(\$8,579.45)	\$0.00	\$8,579.45
708 - Escalante High					
8070 - STATE SCHOOL LUNCH PROGRAMS					
0000 - Undesignated					
1610 - Sales to Students	\$0.00	(\$8,729.40)	(\$8,729.40)	\$0.00	\$8,729.40
1620 - Sales to Adults	\$0.00	(\$1,321.50)	(\$1,321.50)	\$0.00	\$1,321.50

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$10,050.90)	(\$10,050.90)	\$0.00	\$10,050.90
708 - Escalante High Total:	\$0.00	(\$10,050.90)	(\$10,050.90)	\$0.00	\$10,050.90
712 - Panguitch High					
8070 - STATE SCHOOL LUNCH PROGRAMS					
0000 - Undesignated					
1610 - Sales to Students	\$0.00	(\$5,744.80)	(\$5,744.80)	\$0.00	\$5,744.80
1620 - Sales to Adults	\$0.00	(\$89.50)	(\$89.50)	\$0.00	\$89.50
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	(\$5,834.30)	(\$5,834.30)	\$0.00	\$5,834.30
712 - Panguitch High Total:	\$0.00	(\$5,834.30)	(\$5,834.30)	\$0.00	\$5,834.30
51 - Food Service Fund Total:	\$0.00	(\$385,981.32)	(\$385,981.32)	\$0.00	\$385,981.32

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$0.00	(\$26,740,278.23)	(\$26,740,278.23)	\$0.00	\$26,740,278.23

End of Report

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Maintenance and Operations Fund					
104 - Antimony Elementary					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$163.64	\$163.64	\$0.00	(\$163.64)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0412 - DISPOSAL	\$0.00	\$1,155.00	\$1,155.00	\$0.00	(\$1,155.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$2,920.89	\$2,920.89	\$0.00	(\$2,920.89)
0530 - CELL PHONE	\$0.00	\$524.20	\$524.20	\$0.00	(\$524.20)
0622 - ELECTRICITY	\$0.00	\$3,040.68	\$3,040.68	\$0.00	(\$3,040.68)
0623 - BOTTLED GAS	\$0.00	\$6,179.36	\$6,179.36	\$0.00	(\$6,179.36)
2610 - Custodial					
0610 - SUPPLIES (GEN)	\$0.00	\$361.87	\$361.87	\$0.00	(\$361.87)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$350.73	\$350.73	\$0.00	(\$350.73)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$14,696.37	\$14,696.37	\$0.00	(\$14,696.37)
0400 - Administration					
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$95.42	\$95.42	\$0.00	(\$95.42)
0400 - Administration Total:	\$0.00	\$95.42	\$95.42	\$0.00	(\$95.42)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$19.45	\$19.45	\$0.00	(\$19.45)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$19.45	\$19.45	\$0.00	(\$19.45)
5201 - CLASS SIZE REDUCTION					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$26,514.27	\$26,514.27	\$0.00	(\$26,514.27)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0210 - STATE RETIREMENT	\$0.00	\$6,229.83	\$6,229.83	\$0.00	(\$6,229.83)
0220 - FICA	\$0.00	\$2,055.12	\$2,055.12	\$0.00	(\$2,055.12)
5201 - CLASS SIZE REDUCTION Total:	\$0.00	\$35,149.22	\$35,149.22	\$0.00	(\$35,149.22)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$5,039.17	\$5,039.17	\$0.00	(\$5,039.17)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0161 - STAFF ASSISTANT	\$0.00	\$4,859.40	\$4,859.40	\$0.00	(\$4,859.40)
0210 - STATE RETIREMENT	\$0.00	\$1,168.59	\$1,168.59	\$0.00	(\$1,168.59)
0220 - FICA	\$0.00	\$930.12	\$930.12	\$0.00	(\$930.12)
0241 - PEHP Opt-Out	\$0.00	\$2,260.00	\$2,260.00	\$0.00	(\$2,260.00)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0152 - SECRETARIAL	\$0.00	\$2,412.60	\$2,412.60	\$0.00	(\$2,412.60)
0210 - STATE RETIREMENT	\$0.00	\$472.91	\$472.91	\$0.00	(\$472.91)
0220 - FICA	\$0.00	\$184.46	\$184.46	\$0.00	(\$184.46)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$4,061.96	\$4,061.96	\$0.00	(\$4,061.96)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0210 - STATE RETIREMENT	\$0.00	\$976.13	\$976.13	\$0.00	(\$976.13)
0220 - FICA	\$0.00	\$320.31	\$320.31	\$0.00	(\$320.31)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$22,810.65	\$22,810.65	\$0.00	(\$22,810.65)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$704.29	\$704.29	\$0.00	(\$704.29)
0220 - FICA	\$0.00	\$53.88	\$53.88	\$0.00	(\$53.88)
5420 - TRUSTLANDS Total:	\$0.00	\$758.17	\$758.17	\$0.00	(\$758.17)
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
2100 - SUPPORT SERVICES - STUDENTS					
0610 - SUPPLIES (GEN)	\$0.00	\$67.62	\$67.62	\$0.00	(\$67.62)
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	\$67.62	\$67.62	\$0.00	(\$67.62)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,081.97	\$1,081.97	\$0.00	(\$1,081.97)
0210 - STATE RETIREMENT	\$0.00	\$250.90	\$250.90	\$0.00	(\$250.90)
0220 - FICA	\$0.00	\$82.78	\$82.78	\$0.00	(\$82.78)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$1,415.65	\$1,415.65	\$0.00	(\$1,415.65)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4.46	\$4.46	\$0.00	(\$4.46)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$4.46	\$4.46	\$0.00	(\$4.46)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0131 - TEACHERS	\$0.00	\$4,379.02	\$4,379.02	\$0.00	(\$4,379.02)
0210 - STATE RETIREMENT	\$0.00	\$1,015.49	\$1,015.49	\$0.00	(\$1,015.49)
0220 - FICA	\$0.00	\$334.99	\$334.99	\$0.00	(\$334.99)
5876 - Educator Salary Adjustment Total:	\$0.00	\$5,729.50	\$5,729.50	\$0.00	(\$5,729.50)
5914 - School Safety and Support					
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$3,403.75	\$3,403.75	\$0.00	(\$3,403.75)
5914 - School Safety and Support Total:	\$0.00	\$3,403.75	\$3,403.75	\$0.00	(\$3,403.75)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$916.24	\$916.24	\$0.00	(\$916.24)
0210 - STATE RETIREMENT	\$0.00	\$217.05	\$217.05	\$0.00	(\$217.05)
0220 - FICA	\$0.00	\$70.08	\$70.08	\$0.00	(\$70.08)
7860 - TITLE IIA Total:	\$0.00	\$1,203.37	\$1,203.37	\$0.00	(\$1,203.37)
104 - Antimony Elementary Total:	\$0.00	\$85,353.63	\$85,353.63	\$0.00	(\$85,353.63)
108 - Boulder Elementary					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0220 - FICA	\$0.00	\$3.66	\$3.66	\$0.00	(\$3.66)
0530 - CELL PHONE	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
0610 - SUPPLIES (GEN)	\$0.00	\$103.85	\$103.85	\$0.00	(\$103.85)
0640 - Books	\$0.00	\$3,565.35	\$3,565.35	\$0.00	(\$3,565.35)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$3,310.83	\$3,310.83	\$0.00	(\$3,310.83)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0411 - WATER/SEWAGE	\$0.00	\$4,567.05	\$4,567.05	\$0.00	(\$4,567.05)
0430 - REPAIR/MAINT SERV	\$0.00	\$274.52	\$274.52	\$0.00	(\$274.52)
0530 - CELL PHONE	\$0.00	\$553.17	\$553.17	\$0.00	(\$553.17)
0622 - ELECTRICITY	\$0.00	\$2,714.47	\$2,714.47	\$0.00	(\$2,714.47)
0623 - BOTTLED GAS	\$0.00	\$1,755.31	\$1,755.31	\$0.00	(\$1,755.31)
2610 - Custodial					
0610 - SUPPLIES (GEN)	\$0.00	\$2,663.04	\$2,663.04	\$0.00	(\$2,663.04)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$417.39	\$417.39	\$0.00	(\$417.39)
0610 - SUPPLIES (GEN)	\$0.00	\$1,694.58	\$1,694.58	\$0.00	(\$1,694.58)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$21,673.22	\$21,673.22	\$0.00	(\$21,673.22)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0400 - Administration					
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$475.50	\$475.50	\$0.00	(\$475.50)
0400 - Administration Total:	\$0.00	\$475.50	\$475.50	\$0.00	(\$475.50)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$466.02	\$466.02	\$0.00	(\$466.02)
0210 - STATE RETIREMENT	\$0.00	\$110.40	\$110.40	\$0.00	(\$110.40)
0220 - FICA	\$0.00	\$35.65	\$35.65	\$0.00	(\$35.65)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$612.07	\$612.07	\$0.00	(\$612.07)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$932.04	\$932.04	\$0.00	(\$932.04)
0210 - STATE RETIREMENT	\$0.00	\$220.80	\$220.80	\$0.00	(\$220.80)
0220 - FICA	\$0.00	\$71.30	\$71.30	\$0.00	(\$71.30)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$1,224.14	\$1,224.14	\$0.00	(\$1,224.14)
5201 - CLASS SIZE REDUCTION					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$50,837.19	\$50,837.19	\$6,906.32	(\$57,743.51)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$9,992.22	\$9,992.22	\$1,348.12	(\$11,340.34)
0220 - FICA	\$0.00	\$3,817.35	\$3,817.35	\$513.87	(\$4,331.22)
0240 - GROUP INSURANCE	\$0.00	\$7,123.02	\$7,123.02	\$1,017.43	(\$8,140.45)
5201 - CLASS SIZE REDUCTION Total:	\$0.00	\$72,122.23	\$72,122.23	\$9,785.74	(\$81,907.97)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$56,699.99	\$56,699.99	\$7,661.58	(\$64,361.57)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0161 - STAFF ASSISTANT	\$0.00	\$6,859.06	\$6,859.06	\$0.00	(\$6,859.06)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$12,547.17	\$12,547.17	\$1,495.54	(\$14,042.71)
0220 - FICA	\$0.00	\$4,799.87	\$4,799.87	\$569.08	(\$5,368.95)
0240 - GROUP INSURANCE	\$0.00	\$24,753.11	\$24,753.11	\$3,278.53	(\$28,031.64)
0530 - CELL PHONE	\$0.00	\$650.00	\$650.00	\$100.00	(\$750.00)
2610 - Custodial					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0182 - CUSTODIANS-REG	\$0.00	\$1,602.63	\$1,602.63	\$0.00	(\$1,602.63)
0210 - STATE RETIREMENT	\$0.00	\$247.67	\$247.67	\$0.00	(\$247.67)
0220 - FICA	\$0.00	\$122.59	\$122.59	\$0.00	(\$122.59)
0240 - GROUP INSURANCE	\$0.00	\$367.59	\$367.59	\$0.00	(\$367.59)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$109,354.58	\$109,354.58	\$13,104.73	(\$122,459.31)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$2,406.10	\$0.00	\$0.00	\$0.00	\$2,406.10
5420 - TRUSTLANDS Total:	\$2,406.10	\$0.00	\$0.00	\$0.00	\$2,406.10
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,811.64	\$1,811.64	\$0.00	(\$1,811.64)
0210 - STATE RETIREMENT	\$0.00	\$353.62	\$353.62	\$0.00	(\$353.62)
0220 - FICA	\$0.00	\$136.01	\$136.01	\$0.00	(\$136.01)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$2,301.27	\$2,301.27	\$0.00	(\$2,301.27)
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
2100 - SUPPORT SERVICES - STUDENTS					
0190 - Other Salaries	\$0.00	\$3,021.01	\$3,021.01	\$0.00	(\$3,021.01)
0210 - STATE RETIREMENT	\$0.00	\$589.70	\$589.70	\$0.00	(\$589.70)
0220 - FICA	\$0.00	\$226.82	\$226.82	\$0.00	(\$226.82)
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	\$3,837.53	\$3,837.53	\$0.00	(\$3,837.53)
5677 - CTE Computer Grant					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$775.97	\$775.97	\$0.00	(\$775.97)
0210 - STATE RETIREMENT	\$0.00	\$151.47	\$151.47	\$0.00	(\$151.47)
0220 - FICA	\$0.00	\$59.36	\$59.36	\$0.00	(\$59.36)
0240 - GROUP INSURANCE	\$0.00	\$121.27	\$121.27	\$0.00	(\$121.27)
5677 - CTE Computer Grant Total:	\$0.00	\$1,108.07	\$1,108.07	\$0.00	(\$1,108.07)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$5,166.68	\$5,166.68	\$738.52	(\$5,905.20)
0210 - STATE RETIREMENT	\$0.00	\$1,008.62	\$1,008.62	\$144.16	(\$1,152.78)
0220 - FICA	\$0.00	\$382.06	\$382.06	\$54.55	(\$436.61)
0240 - GROUP INSURANCE	\$0.00	\$1,486.01	\$1,486.01	\$212.42	(\$1,698.43)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$8,043.37	\$8,043.37	\$1,149.65	(\$9,193.02)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$825.00	\$825.00	\$0.00	(\$825.00)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$20,910.94	\$20,910.94	\$2,988.76	(\$23,899.70)
0210 - STATE RETIREMENT	\$0.00	\$4,081.78	\$4,081.78	\$583.40	(\$4,665.18)
0220 - FICA	\$0.00	\$1,546.36	\$1,546.36	\$220.76	(\$1,767.12)
0240 - GROUP INSURANCE	\$0.00	\$6,014.35	\$6,014.35	\$859.62	(\$6,873.97)
5876 - Educator Salary Adjustment Total:	\$0.00	\$32,553.43	\$32,553.43	\$4,652.54	(\$37,205.97)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,021.00	\$3,021.00	\$0.00	(\$3,021.00)
0210 - STATE RETIREMENT	\$0.00	\$589.70	\$589.70	\$0.00	(\$589.70)
0220 - FICA	\$0.00	\$226.59	\$226.59	\$0.00	(\$226.59)
5914 - School Safety and Support Total:	\$0.00	\$3,837.29	\$3,837.29	\$0.00	(\$3,837.29)
7801 - TITLE IA					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$3,009.67	\$3,009.67	\$0.00	(\$3,009.67)
0210 - STATE RETIREMENT	\$0.00	\$559.05	\$559.05	\$0.00	(\$559.05)
0220 - FICA	\$0.00	\$230.24	\$230.24	\$0.00	(\$230.24)
0240 - GROUP INSURANCE	\$0.00	\$549.73	\$549.73	\$0.00	(\$549.73)
7801 - TITLE IA Total:	\$0.00	\$4,348.69	\$4,348.69	\$0.00	(\$4,348.69)
108 - Boulder Elementary Total:	\$2,406.10	\$262,316.39	\$262,316.39	\$28,692.66	(\$288,602.95)
112 - Bryce Valley Elementary					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$3,655.00	\$3,655.00	\$0.00	(\$3,655.00)
0220 - FICA	\$0.00	\$279.61	\$279.61	\$0.00	(\$279.61)
0240 - GROUP INSURANCE	\$0.00	\$6,303.00	\$6,303.00	\$0.00	(\$6,303.00)
0610 - SUPPLIES (GEN)	\$0.00	\$11,210.82	\$11,210.82	\$12,178.22	(\$23,389.04)
0640 - Books	\$0.00	\$12,144.00	\$12,144.00	\$2,960.30	(\$15,104.30)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$2,771.05	\$2,771.05	\$0.00	(\$2,771.05)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0733 - FUNITURE & FIXTURES	\$0.00	\$3,615.16	\$3,615.16	\$0.00	(\$3,615.16)
0734 - TECH HARDWARD	\$0.00	\$0.00	\$0.00	\$29,250.00	(\$29,250.00)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$10,993.57	\$10,993.57	\$0.00	(\$10,993.57)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0220 - FICA	\$0.00	\$850.57	\$850.57	\$0.00	(\$850.57)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0411 - WATER/SEWAGE	\$0.00	\$925.25	\$925.25	\$0.00	(\$925.25)
0412 - DISPOSAL	\$0.00	\$3,080.00	\$3,080.00	\$0.00	(\$3,080.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$14,164.96	\$14,164.96	\$12,500.00	(\$26,664.96)
0530 - CELL PHONE	\$0.00	\$554.02	\$554.02	\$0.00	(\$554.02)
0622 - ELECTRICITY	\$0.00	\$13,592.96	\$13,592.96	\$0.00	(\$13,592.96)
0623 - BOTTLED GAS	\$0.00	\$25,759.43	\$25,759.43	\$0.00	(\$25,759.43)
2610 - Custodial					
0220 - FICA	\$0.00	\$42.95	\$42.95	\$0.00	(\$42.95)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0610 - SUPPLIES (GEN)	\$0.00	\$13,566.70	\$13,566.70	\$248.43	(\$13,815.13)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$7,441.75	\$7,441.75	\$0.00	(\$7,441.75)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$131,675.80	\$131,675.80	\$57,136.95	(\$188,812.75)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0220 - FICA	\$0.00	\$521.00	\$521.00	\$0.00	(\$521.00)
0242 - GRP Ins - Life	\$0.00	\$6,780.00	\$6,780.00	\$0.00	(\$6,780.00)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$53.32	\$53.32	\$7.62	(\$60.94)
0530 - CELL PHONE	\$0.00	\$700.00	\$700.00	\$100.00	(\$800.00)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$416.12	\$416.12	\$0.00	(\$416.12)
0400 - Administration Total:	\$0.00	\$8,470.44	\$8,470.44	\$107.62	(\$8,578.06)
0500 - UNIQUE LOCAL REGULAR PROGRAMS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$25,583.03	\$25,583.03	\$0.00	(\$25,583.03)
0198 - Other Classified Personnel	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)
0220 - FICA	\$0.00	\$1,987.73	\$1,987.73	\$0.00	(\$1,987.73)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0500 - UNIQUE LOCAL REGULAR PROGRAMS Total:	\$0.00	\$27,970.76	\$27,970.76	\$0.00	(\$27,970.76)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$72,562.84	\$72,562.84	\$9,716.32	(\$82,279.16)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0161 - STAFF ASSISTANT	\$0.00	\$129.41	\$129.41	\$0.00	(\$129.41)
0210 - STATE RETIREMENT	\$0.00	\$16,908.47	\$16,908.47	\$2,253.22	(\$19,161.69)
0220 - FICA	\$0.00	\$5,393.93	\$5,393.93	\$712.05	(\$6,105.98)
0240 - GROUP INSURANCE	\$0.00	\$20,098.66	\$20,098.66	\$2,848.01	(\$22,946.67)
0610 - SUPPLIES (GEN)	\$0.00	\$511.64	\$511.64	\$272.00	(\$783.64)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$115,954.95	\$115,954.95	\$15,801.60	(\$131,756.55)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$8,402.24	\$8,402.24	\$1,200.32	(\$9,602.56)
0210 - STATE RETIREMENT	\$0.00	\$1,948.39	\$1,948.39	\$278.34	(\$2,226.73)
0220 - FICA	\$0.00	\$618.87	\$618.87	\$87.98	(\$706.85)
0240 - GROUP INSURANCE	\$0.00	\$2,482.96	\$2,482.96	\$351.84	(\$2,834.80)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	\$13,452.46	\$13,452.46	\$1,918.48	(\$15,370.94)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$972.86	\$972.86	\$138.98	(\$1,111.84)
0190 - Other Salaries	\$0.00	\$408.00	\$408.00	\$0.00	(\$408.00)
0210 - STATE RETIREMENT	\$0.00	\$322.19	\$322.19	\$32.22	(\$354.41)
0220 - FICA	\$0.00	\$102.89	\$102.89	\$10.20	(\$113.09)
0240 - GROUP INSURANCE	\$0.00	\$287.50	\$287.50	\$40.74	(\$328.24)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$2,093.44	\$2,093.44	\$222.14	(\$2,315.58)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$2,211.16	\$2,211.16	\$315.88	(\$2,527.04)
0210 - STATE RETIREMENT	\$0.00	\$512.83	\$512.83	\$73.26	(\$586.09)
0220 - FICA	\$0.00	\$162.72	\$162.72	\$23.11	(\$185.83)
0240 - GROUP INSURANCE	\$0.00	\$653.35	\$653.35	\$92.58	(\$745.93)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	\$3,540.06	\$3,540.06	\$504.83	(\$4,044.89)
1278 - Extended Yr - SpEd Educators					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0190 - Other Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
0210 - STATE RETIREMENT	\$0.00	\$231.90	\$231.90	\$0.00	(\$231.90)
0220 - FICA	\$0.00	\$74.47	\$74.47	\$0.00	(\$74.47)
1278 - Extended Yr - SpEd Educators Total:	\$0.00	\$1,306.37	\$1,306.37	\$0.00	(\$1,306.37)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$449,345.13	\$449,345.13	\$61,003.50	(\$510,348.63)
0132 - SUB TEACHERS	\$0.00	\$4,971.65	\$4,971.65	\$0.00	(\$4,971.65)
0140 - Other Licensed Salaries	\$0.00	\$2,459.80	\$2,459.80	\$0.00	(\$2,459.80)
0161 - STAFF ASSISTANT	\$0.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)
0210 - STATE RETIREMENT	\$0.00	\$97,244.41	\$97,244.41	\$13,132.87	(\$110,377.28)
0220 - FICA	\$0.00	\$36,501.53	\$36,501.53	\$4,869.97	(\$41,371.50)
0240 - GROUP INSURANCE	\$0.00	\$48,373.94	\$48,373.94	\$6,824.24	(\$55,198.18)
0241 - PEHP Opt-Out	\$0.00	\$31,640.00	\$31,640.00	\$4,520.00	(\$36,160.00)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$849.80	\$849.80	\$0.00	(\$849.80)
0220 - FICA	\$0.00	\$65.01	\$65.01	\$0.00	(\$65.01)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$134,705.38	\$134,705.38	\$18,332.50	(\$153,037.88)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0152 - SECRETARIAL	\$0.00	\$41,521.95	\$41,521.95	\$0.00	(\$41,521.95)
0198 - Other Classified Personnel	\$0.00	\$1,150.14	\$1,150.14	\$0.00	(\$1,150.14)
0210 - STATE RETIREMENT	\$0.00	\$34,552.16	\$34,552.16	\$3,578.51	(\$38,130.67)
0220 - FICA	\$0.00	\$13,493.51	\$13,493.51	\$1,388.02	(\$14,881.53)
0240 - GROUP INSURANCE	\$0.00	\$20,272.00	\$20,272.00	\$2,896.00	(\$23,168.00)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$51,733.65	\$51,733.65	\$0.00	(\$51,733.65)
0198 - Other Classified Personnel	\$0.00	\$477.45	\$477.45	\$0.00	(\$477.45)
0210 - STATE RETIREMENT	\$0.00	\$9,110.87	\$9,110.87	\$0.00	(\$9,110.87)
0220 - FICA	\$0.00	\$3,766.58	\$3,766.58	\$0.00	(\$3,766.58)
0240 - GROUP INSURANCE	\$0.00	\$18,607.29	\$18,607.29	\$0.00	(\$18,607.29)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$1,002,794.70	\$1,002,794.70	\$116,545.61	(\$1,119,340.31)
5344 - STUDENTS AT-RISK (EARS)					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$17,323.19	\$17,323.19	\$2,475.98	(\$19,799.17)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0210 - STATE RETIREMENT	\$0.00	\$3,381.42	\$3,381.42	\$483.30	(\$3,864.72)
0220 - FICA	\$0.00	\$1,296.83	\$1,296.83	\$184.90	(\$1,481.73)
0240 - GROUP INSURANCE	\$0.00	\$5,996.75	\$5,996.75	\$857.62	(\$6,854.37)
5344 - STUDENTS AT-RISK (EARS) Total:	\$0.00	\$27,998.19	\$27,998.19	\$4,001.80	(\$31,999.99)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$76,505.00	\$26,991.27	\$26,991.27	\$0.00	\$49,513.73
0198 - Other Classified Personnel	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)
0210 - STATE RETIREMENT	\$0.00	\$195.16	\$195.16	\$0.00	(\$195.16)
0220 - FICA	\$6,120.00	\$2,095.42	\$2,095.42	\$0.00	\$4,024.58
0240 - GROUP INSURANCE	\$0.00	\$2,123.00	\$2,123.00	\$0.00	(\$2,123.00)
0610 - SUPPLIES (GEN)	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$2,742.59	\$2,742.59	\$0.00	(\$2,742.59)
5420 - TRUSTLANDS Total:	\$82,625.00	\$34,347.44	\$34,347.44	\$0.00	\$48,277.56
5649 - LOCAL INNOVATIONS CIVICS ED PILOT					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$503.52	\$503.52	\$0.00	(\$503.52)
0210 - STATE RETIREMENT	\$0.00	\$98.28	\$98.28	\$0.00	(\$98.28)
0220 - FICA	\$0.00	\$35.64	\$35.64	\$0.00	(\$35.64)
2100 - SUPPORT SERVICES - STUDENTS					
0610 - SUPPLIES (GEN)	\$0.00	\$14,384.70	\$14,384.70	\$0.00	(\$14,384.70)
5649 - LOCAL INNOVATIONS CIVICS ED PILOT Total:	\$0.00	\$15,022.14	\$15,022.14	\$0.00	(\$15,022.14)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$12,359.17	\$12,359.17	\$0.00	(\$12,359.17)
0210 - STATE RETIREMENT	\$0.00	\$2,694.79	\$2,694.79	\$0.00	(\$2,694.79)
0220 - FICA	\$0.00	\$927.11	\$927.11	\$0.00	(\$927.11)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$15,981.07	\$15,981.07	\$0.00	(\$15,981.07)
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
2100 - SUPPORT SERVICES - STUDENTS					
0190 - Other Salaries	\$0.00	\$3,007.02	\$3,007.02	\$0.00	(\$3,007.02)
0210 - STATE RETIREMENT	\$0.00	\$660.38	\$660.38	\$0.00	(\$660.38)
0220 - FICA	\$0.00	\$227.84	\$227.84	\$0.00	(\$227.84)
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	\$3,895.24	\$3,895.24	\$0.00	(\$3,895.24)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5677 - CTE Computer Grant					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$14,551.61	\$14,551.61	\$0.00	(\$14,551.61)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$1,128.53	\$1,128.53	\$0.00	(\$1,128.53)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$157.09	\$157.09	\$0.00	(\$157.09)
0210 - STATE RETIREMENT	\$0.00	\$30.66	\$30.66	\$0.00	(\$30.66)
0220 - FICA	\$0.00	\$10.30	\$10.30	\$0.00	(\$10.30)
5677 - CTE Computer Grant Total:	\$0.00	\$16,078.19	\$16,078.19	\$0.00	(\$16,078.19)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$21,698.05	\$21,698.05	\$3,091.62	(\$24,789.67)
0161 - STAFF ASSISTANT	\$0.00	\$28,480.00	\$28,480.00	\$0.00	(\$28,480.00)
0190 - Other Salaries	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$10,414.16	\$10,414.16	\$657.31	(\$11,071.47)
0220 - FICA	\$0.00	\$3,868.27	\$3,868.27	\$228.45	(\$4,096.72)
0240 - GROUP INSURANCE	\$0.00	\$26,562.47	\$26,562.47	\$466.08	(\$27,028.55)
2100 - SUPPORT SERVICES - STUDENTS					
0190 - Other Salaries	\$0.00	\$251.76	\$251.76	\$0.00	(\$251.76)
0210 - STATE RETIREMENT	\$0.00	\$49.14	\$49.14	\$0.00	(\$49.14)
0220 - FICA	\$0.00	\$16.51	\$16.51	\$0.00	(\$16.51)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$92,442.81	\$92,442.81	\$4,443.46	(\$96,886.27)
5807 - TSSP					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$3,911.40	\$3,911.40	\$0.00	(\$3,911.40)
0210 - STATE RETIREMENT	\$0.00	\$926.61	\$926.61	\$0.00	(\$926.61)
0220 - FICA	\$0.00	\$299.23	\$299.23	\$0.00	(\$299.23)
5807 - TSSP Total:	\$0.00	\$5,137.24	\$5,137.24	\$0.00	(\$5,137.24)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,978.12	\$4,978.12	\$0.00	(\$4,978.12)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$4,978.12	\$4,978.12	\$0.00	(\$4,978.12)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$87,742.32	\$87,742.32	\$12,511.28	(\$100,253.60)
0210 - STATE RETIREMENT	\$0.00	\$18,652.16	\$18,652.16	\$2,660.04	(\$21,312.20)
0220 - FICA	\$0.00	\$6,490.31	\$6,490.31	\$924.42	(\$7,414.73)
0240 - GROUP INSURANCE	\$0.00	\$12,573.73	\$12,573.73	\$1,886.12	(\$14,459.85)
5876 - Educator Salary Adjustment Total:	\$0.00	\$125,458.52	\$125,458.52	\$17,981.86	(\$143,440.38)
5882 - BTS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$29,168.74	\$29,168.74	\$3,186.86	(\$32,355.60)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$5,762.49	\$5,762.49	\$622.07	(\$6,384.56)
0220 - FICA	\$0.00	\$2,257.91	\$2,257.91	\$243.79	(\$2,501.70)
0240 - GROUP INSURANCE	\$0.00	\$11,486.23	\$11,486.23	\$1,376.43	(\$12,862.66)
5882 - BTS Total:	\$0.00	\$49,027.82	\$49,027.82	\$5,429.15	(\$54,456.97)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
0210 - STATE RETIREMENT	\$0.00	\$695.70	\$695.70	\$0.00	(\$695.70)
0220 - FICA	\$0.00	\$226.13	\$226.13	\$0.00	(\$226.13)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$6,688.75	\$6,688.75	\$0.00	(\$6,688.75)
0610 - SUPPLIES (GEN)	\$0.00	\$94.99	\$94.99	\$0.00	(\$94.99)
5914 - School Safety and Support Total:	\$0.00	\$10,705.57	\$10,705.57	\$0.00	(\$10,705.57)
7524 - IDEA-B - HANDICAPPED					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$4,951.82	\$4,951.82	\$0.00	(\$4,951.82)
0220 - FICA	\$0.00	\$378.82	\$378.82	\$0.00	(\$378.82)
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	\$5,330.64	\$5,330.64	\$0.00	(\$5,330.64)
7590 - OTHER RESTRICTED GRANTS					
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$1,176.65	\$1,176.65	\$0.00	(\$1,176.65)
7590 - OTHER RESTRICTED GRANTS Total:	\$0.00	\$1,176.65	\$1,176.65	\$0.00	(\$1,176.65)
7801 - TITLE IA					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0161 - STAFF ASSISTANT	\$0.00	\$26,454.54	\$26,454.54	\$0.00	(\$26,454.54)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0210 - STATE RETIREMENT	\$0.00	\$1,109.31	\$1,109.31	\$0.00	(\$1,109.31)
0220 - FICA	\$0.00	\$2,172.00	\$2,172.00	\$0.00	(\$2,172.00)
0610 - SUPPLIES (GEN)	\$0.00	\$1,093.17	\$1,093.17	\$0.00	(\$1,093.17)
7801 - TITLE IA Total:	\$0.00	\$31,029.02	\$31,029.02	\$0.00	(\$31,029.02)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$6,009.79	\$6,009.79	\$0.00	(\$6,009.79)
0210 - STATE RETIREMENT	\$0.00	\$1,308.18	\$1,308.18	\$0.00	(\$1,308.18)
0220 - FICA	\$0.00	\$459.74	\$459.74	\$0.00	(\$459.74)
7860 - TITLE IIA Total:	\$0.00	\$7,777.71	\$7,777.71	\$0.00	(\$7,777.71)
112 - Bryce Valley Elementary Total:	\$82,625.00	\$1,753,645.35	\$1,753,645.35	\$224,093.50	(\$1,895,113.85)
116 - Escalante Elementary					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0240 - GROUP INSURANCE	\$0.00	\$2,038.00	\$2,038.00	\$0.00	(\$2,038.00)
0610 - SUPPLIES (GEN)	\$0.00	\$1,918.99	\$1,918.99	\$61,923.69	(\$63,842.68)
0640 - Books	\$0.00	\$9,886.60	\$9,886.60	\$0.00	(\$9,886.60)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$972.32	\$972.32	\$0.00	(\$972.32)
0670 - SOFTWARE	\$0.00	\$14,797.40	\$14,797.40	\$4,736.32	(\$19,533.72)
0734 - TECH HARDWARD	\$0.00	\$909.00	\$909.00	\$0.00	(\$909.00)
2230 - INSTRUCTION RELATED TECHNOLOGY					
0161 - STAFF ASSISTANT	\$0.00	\$126.06	\$126.06	\$0.00	(\$126.06)
0210 - STATE RETIREMENT	\$0.00	\$7.34	\$7.34	\$0.00	(\$7.34)
0220 - FICA	\$0.00	\$9.64	\$9.64	\$0.00	(\$9.64)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0411 - WATER/SEWAGE	\$0.00	\$5,698.30	\$5,698.30	\$0.00	(\$5,698.30)
0412 - DISPOSAL	\$0.00	\$3,185.00	\$3,185.00	\$0.00	(\$3,185.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$3,876.86	\$3,876.86	\$0.00	(\$3,876.86)
0530 - CELL PHONE	\$0.00	\$3,469.21	\$3,469.21	\$0.00	(\$3,469.21)
0622 - ELECTRICITY	\$0.00	\$6,020.29	\$6,020.29	\$0.00	(\$6,020.29)
0623 - BOTTLED GAS	\$0.00	\$11,538.96	\$11,538.96	\$0.00	(\$11,538.96)
2610 - Custodial					

Garfield County School District

General Ledger - Element Summary Report

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

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☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$43.69	\$43.69	\$0.00	(\$43.69)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0610 - SUPPLIES (GEN)	\$0.00	\$10,041.67	\$10,041.67	\$346.16	(\$10,387.83)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$1,622.00	\$1,622.00	\$0.00	(\$1,622.00)
0610 - SUPPLIES (GEN)	\$0.00	\$3,142.29	\$3,142.29	\$0.00	(\$3,142.29)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$79,903.62	\$79,903.62	\$67,006.17	(\$146,909.79)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0220 - FICA	\$0.00	\$415.15	\$415.15	\$0.00	(\$415.15)
0242 - GRP Ins - Life	\$0.00	\$5,650.00	\$5,650.00	\$0.00	(\$5,650.00)
2410 - OFFICE OF THE PRINCIPAL					
0580 - TRAVEL	\$0.00	\$27.00	\$27.00	\$0.00	(\$27.00)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$166.56	\$166.56	\$0.00	(\$166.56)
0400 - Administration Total:	\$0.00	\$6,258.71	\$6,258.71	\$0.00	(\$6,258.71)
0500 - UNIQUE LOCAL REGULAR PROGRAMS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$30,484.32	\$30,484.32	\$0.00	(\$30,484.32)
0198 - Other Classified Personnel	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)
0220 - FICA	\$0.00	\$2,362.64	\$2,362.64	\$0.00	(\$2,362.64)
0500 - UNIQUE LOCAL REGULAR PROGRAMS Total:	\$0.00	\$33,246.96	\$33,246.96	\$0.00	(\$33,246.96)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$33,336.61	\$33,336.61	\$5,128.69	(\$38,465.30)
0161 - STAFF ASSISTANT	\$0.00	\$55,732.29	\$55,732.29	\$0.00	(\$55,732.29)
0198 - Other Classified Personnel	\$0.00	\$552.45	\$552.45	\$0.00	(\$552.45)
0210 - STATE RETIREMENT	\$0.00	\$12,492.63	\$12,492.63	\$1,001.12	(\$13,493.75)
0220 - FICA	\$0.00	\$6,853.86	\$6,853.86	\$392.34	(\$7,246.20)
0240 - GROUP INSURANCE	\$0.00	\$10,356.66	\$10,356.66	\$1,593.32	(\$11,949.98)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$119,324.50	\$119,324.50	\$8,115.47	(\$127,439.97)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$3,644.42	\$3,644.42	\$560.68	(\$4,205.10)
0210 - STATE RETIREMENT	\$0.00	\$711.36	\$711.36	\$109.44	(\$820.80)

Garfield County School District

General Ledger - Element Summary Report

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$278.73	\$278.73	\$42.88	(\$321.61)
0240 - GROUP INSURANCE	\$0.00	\$1,132.17	\$1,132.17	\$174.18	(\$1,306.35)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	\$5,766.68	\$5,766.68	\$887.18	(\$6,653.86)
1215 - SPECIAL EDUCATION -- PRESCHOOL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$18.98	\$18.98	\$0.00	(\$18.98)
1215 - SPECIAL EDUCATION -- PRESCHOOL Total:	\$0.00	\$18.98	\$18.98	\$0.00	(\$18.98)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$421.98	\$421.98	\$64.92	(\$486.90)
0210 - STATE RETIREMENT	\$0.00	\$82.42	\$82.42	\$12.68	(\$95.10)
0220 - FICA	\$0.00	\$32.24	\$32.24	\$4.96	(\$37.20)
0240 - GROUP INSURANCE	\$0.00	\$131.04	\$131.04	\$20.16	(\$151.20)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$667.68	\$667.68	\$102.72	(\$770.40)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$959.01	\$959.01	\$147.54	(\$1,106.55)
0210 - STATE RETIREMENT	\$0.00	\$187.20	\$187.20	\$28.80	(\$216.00)
0220 - FICA	\$0.00	\$73.32	\$73.32	\$11.28	(\$84.60)
0240 - GROUP INSURANCE	\$0.00	\$297.96	\$297.96	\$45.84	(\$343.80)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	\$1,517.49	\$1,517.49	\$233.46	(\$1,750.95)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$352,708.10	\$352,708.10	\$46,314.60	(\$399,022.70)
0132 - SUB TEACHERS	\$0.00	\$5,865.83	\$5,865.83	\$0.00	(\$5,865.83)
0140 - Other Licensed Salaries	\$0.00	\$2,107.35	\$2,107.35	\$0.00	(\$2,107.35)
0210 - STATE RETIREMENT	\$0.00	\$74,852.85	\$74,852.85	\$9,835.88	(\$84,688.73)
0220 - FICA	\$0.00	\$29,237.41	\$29,237.41	\$3,640.96	(\$32,878.37)
0240 - GROUP INSURANCE	\$0.00	\$42,766.58	\$42,766.58	\$6,088.00	(\$48,854.58)
0241 - PEHP Opt-Out	\$0.00	\$23,138.10	\$23,138.10	\$2,260.00	(\$25,398.10)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$8,542.71	\$8,542.71	\$0.00	(\$8,542.71)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0220 - FICA	\$0.00	\$663.08	\$663.08	\$0.00	(\$663.08)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					

Garfield County School District

General Ledger - Element Summary Report

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0121 - PRINCIPALS	\$0.00	\$47,250.00	\$47,250.00	\$0.00	(\$47,250.00)
0152 - SECRETARIAL	\$0.00	\$35,861.21	\$35,861.21	\$0.00	(\$35,861.21)
0198 - Other Classified Personnel	\$0.00	\$1,452.17	\$1,452.17	\$0.00	(\$1,452.17)
0210 - STATE RETIREMENT	\$0.00	\$14,778.65	\$14,778.65	\$0.00	(\$14,778.65)
0220 - FICA	\$0.00	\$7,858.79	\$7,858.79	\$0.00	(\$7,858.79)
0240 - GROUP INSURANCE	\$0.00	\$11,694.73	\$11,694.73	\$0.00	(\$11,694.73)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$56,888.06	\$56,888.06	\$0.00	(\$56,888.06)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$11,218.27	\$11,218.27	\$0.00	(\$11,218.27)
0220 - FICA	\$0.00	\$4,162.70	\$4,162.70	\$0.00	(\$4,162.70)
0240 - GROUP INSURANCE	\$0.00	\$24,456.00	\$24,456.00	\$0.00	(\$24,456.00)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$755,980.04	\$755,980.04	\$68,139.44	(\$824,119.48)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$35,000.00	\$35,594.13	\$35,594.13	\$7,043.31	(\$7,637.44)
0161 - STAFF ASSISTANT	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
0210 - STATE RETIREMENT	\$0.00	\$6,778.04	\$6,778.04	\$1,374.85	(\$8,152.89)
0220 - FICA	\$0.00	\$3,262.92	\$3,262.92	\$625.24	(\$3,888.16)
0241 - PEHP Opt-Out	\$0.00	\$4,802.50	\$4,802.50	\$1,130.00	(\$5,932.50)
5420 - TRUSTLANDS Total:	\$47,500.00	\$50,437.59	\$50,437.59	\$10,173.40	(\$13,110.99)
5649 - LOCAL INNOVATIONS CIVICS ED PILOT					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$501.18	\$501.18	\$0.00	(\$501.18)
0210 - STATE RETIREMENT	\$0.00	\$65.34	\$65.34	\$0.00	(\$65.34)
0220 - FICA	\$0.00	\$38.30	\$38.30	\$0.00	(\$38.30)
5649 - LOCAL INNOVATIONS CIVICS ED PILOT Total:	\$0.00	\$604.82	\$604.82	\$0.00	(\$604.82)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$5,750.49	\$5,750.49	\$0.00	(\$5,750.49)
0210 - STATE RETIREMENT	\$0.00	\$1,180.99	\$1,180.99	\$0.00	(\$1,180.99)
0220 - FICA	\$0.00	\$432.34	\$432.34	\$0.00	(\$432.34)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$7,363.82	\$7,363.82	\$0.00	(\$7,363.82)
5677 - CTE Computer Grant					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0161 - STAFF ASSISTANT	\$0.00	\$415.80	\$415.80	\$0.00	(\$415.80)
0210 - STATE RETIREMENT	\$0.00	\$49.15	\$49.15	\$0.00	(\$49.15)
0220 - FICA	\$0.00	\$31.81	\$31.81	\$0.00	(\$31.81)
0610 - SUPPLIES (GEN)	\$0.00	\$49.78	\$49.78	\$0.00	(\$49.78)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$108.46	\$108.46	\$0.00	(\$108.46)
5677 - CTE Computer Grant Total:	\$0.00	\$655.00	\$655.00	\$0.00	(\$655.00)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$22,332.29	\$22,332.29	\$2,577.20	(\$24,909.49)
0161 - STAFF ASSISTANT	\$0.00	\$39,903.75	\$39,903.75	\$0.00	(\$39,903.75)
0198 - Other Classified Personnel	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)
0210 - STATE RETIREMENT	\$0.00	\$4,342.23	\$4,342.23	\$529.97	(\$4,872.20)
0220 - FICA	\$0.00	\$5,092.16	\$5,092.16	\$194.60	(\$5,286.76)
0240 - GROUP INSURANCE	\$0.00	\$2,388.87	\$2,388.87	\$344.39	(\$2,733.26)
0241 - PEHP Opt-Out	\$0.00	\$1,412.50	\$1,412.50	\$0.00	(\$1,412.50)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$75,871.80	\$75,871.80	\$3,646.16	(\$79,517.96)
5805 - K-3 READING					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$364.28	\$364.28	\$0.00	(\$364.28)
0220 - FICA	\$0.00	\$27.86	\$27.86	\$0.00	(\$27.86)
5805 - K-3 READING Total:	\$0.00	\$392.14	\$392.14	\$0.00	(\$392.14)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,585.89	\$3,585.89	\$0.00	(\$3,585.89)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$3,585.89	\$3,585.89	\$0.00	(\$3,585.89)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$72,606.67	\$72,606.67	\$10,429.54	(\$83,036.21)
0210 - STATE RETIREMENT	\$0.00	\$14,792.14	\$14,792.14	\$2,144.78	(\$16,936.92)
0220 - FICA	\$0.00	\$5,632.75	\$5,632.75	\$787.18	(\$6,419.93)
0240 - GROUP INSURANCE	\$0.00	\$9,496.42	\$9,496.42	\$1,393.60	(\$10,890.02)
5876 - Educator Salary Adjustment Total:	\$0.00	\$102,527.98	\$102,527.98	\$14,755.10	(\$117,283.08)
5882 - BTS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$23,901.16	\$23,901.16	\$3,983.50	(\$27,884.66)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0210 - STATE RETIREMENT	\$0.00	\$4,665.48	\$4,665.48	\$777.58	(\$5,443.06)
0220 - FICA	\$0.00	\$1,828.44	\$1,828.44	\$304.74	(\$2,133.18)
0240 - GROUP INSURANCE	\$0.00	\$10,323.18	\$10,323.18	\$1,720.51	(\$12,043.69)
5882 - BTS Total:	\$0.00	\$40,718.26	\$40,718.26	\$6,786.33	(\$47,504.59)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
0210 - STATE RETIREMENT	\$0.00	\$585.61	\$585.61	\$0.00	(\$585.61)
0220 - FICA	\$0.00	\$229.49	\$229.49	\$0.00	(\$229.49)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$4,548.75	\$4,548.75	\$0.00	(\$4,548.75)
0610 - SUPPLIES (GEN)	\$0.00	\$94.99	\$94.99	\$0.00	(\$94.99)
5914 - School Safety and Support Total:	\$0.00	\$8,458.84	\$8,458.84	\$0.00	(\$8,458.84)
7525 - SPED ARPI Revenues					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$3,955.84	\$3,955.84	\$0.00	(\$3,955.84)
0210 - STATE RETIREMENT	\$0.00	\$917.34	\$917.34	\$0.00	(\$917.34)
0220 - FICA	\$0.00	\$302.64	\$302.64	\$0.00	(\$302.64)
7525 - SPED ARPI Revenues Total:	\$0.00	\$5,175.82	\$5,175.82	\$0.00	(\$5,175.82)
7590 - OTHER RESTRICTED GRANTS					
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$3,009.43	\$3,009.43	\$0.00	(\$3,009.43)
7590 - OTHER RESTRICTED GRANTS Total:	\$0.00	\$3,009.43	\$3,009.43	\$0.00	(\$3,009.43)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$4,165.78	\$4,165.78	\$0.00	(\$4,165.78)
0210 - STATE RETIREMENT	\$0.00	\$793.86	\$793.86	\$0.00	(\$793.86)
0220 - FICA	\$0.00	\$457.38	\$457.38	\$0.00	(\$457.38)
0580 - TRAVEL	\$0.00	\$469.40	\$469.40	\$0.00	(\$469.40)
7860 - TITLE IIA Total:	\$0.00	\$5,886.42	\$5,886.42	\$0.00	(\$5,886.42)
116 - Escalante Elementary Total:	\$47,500.00	\$1,307,372.47	\$1,307,372.47	\$179,845.43	(\$1,439,717.90)
124 - Panguitch Elementary					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0131 - TEACHERS	\$0.00	\$454,138.61	\$454,138.61	\$63,626.60	(\$517,765.21)
0132 - SUB TEACHERS	\$0.00	\$8,828.94	\$8,828.94	\$0.00	(\$8,828.94)
0140 - Other Licensed Salaries	\$0.00	\$2,662.25	\$2,662.25	\$0.00	(\$2,662.25)
0190 - Other Salaries	\$0.00	\$12,335.00	\$12,335.00	\$0.00	(\$12,335.00)
0210 - STATE RETIREMENT	\$0.00	\$96,124.79	\$96,124.79	\$13,417.62	(\$109,542.41)
0220 - FICA	\$0.00	\$37,290.65	\$37,290.65	\$4,961.22	(\$42,251.87)
0240 - GROUP INSURANCE	\$0.00	\$109,011.21	\$109,011.21	\$15,700.91	(\$124,712.12)
0241 - PEHP Opt-Out	\$0.00	\$27,967.50	\$27,967.50	\$3,955.00	(\$31,922.50)
0530 - CELL PHONE	\$0.00	\$50.33	\$50.33	\$0.00	(\$50.33)
0610 - SUPPLIES (GEN)	\$0.00	\$1,376.01	\$1,376.01	\$128,502.96	(\$129,878.97)
0640 - Books	\$0.00	\$19,213.80	\$19,213.80	\$0.00	(\$19,213.80)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$4,684.02	\$4,684.02	\$0.00	(\$4,684.02)
0670 - SOFTWARE	\$0.00	\$15,464.70	\$15,464.70	\$16,629.05	(\$32,093.75)
0734 - TECH HARDWARD	\$0.00	\$909.00	\$909.00	\$0.00	(\$909.00)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$1,989.45	\$1,989.45	\$0.00	(\$1,989.45)
0220 - FICA	\$0.00	\$152.20	\$152.20	\$0.00	(\$152.20)
2230 - INSTRUCTION RELATED TECHNOLOGY					
0190 - Other Salaries	\$0.00	\$996.68	\$996.68	\$0.00	(\$996.68)
0210 - STATE RETIREMENT	\$0.00	\$194.55	\$194.55	\$0.00	(\$194.55)
0220 - FICA	\$0.00	\$76.20	\$76.20	\$0.00	(\$76.20)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0411 - WATER/SEWAGE	\$0.00	\$4,241.80	\$4,241.80	\$0.00	(\$4,241.80)
0412 - DISPOSAL	\$0.00	\$4,900.00	\$4,900.00	\$0.00	(\$4,900.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$8,572.58	\$8,572.58	\$2,820.00	(\$11,392.58)
0530 - CELL PHONE	\$0.00	\$603.90	\$603.90	\$0.00	(\$603.90)
0621 - NATURAL GAS	\$0.00	\$14,764.55	\$14,764.55	\$0.00	(\$14,764.55)
0622 - ELECTRICITY	\$0.00	\$22,916.72	\$22,916.72	\$0.00	(\$22,916.72)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$55,841.98	\$55,841.98	\$0.00	(\$55,841.98)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$11,013.63	\$11,013.63	\$0.00	(\$11,013.63)
0220 - FICA	\$0.00	\$4,234.06	\$4,234.06	\$0.00	(\$4,234.06)
0240 - GROUP INSURANCE	\$0.00	\$24,456.00	\$24,456.00	\$0.00	(\$24,456.00)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$17,741.29	\$17,741.29	\$483.42	(\$18,224.71)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$4,403.60	\$4,403.60	\$0.00	(\$4,403.60)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$968,108.45	\$968,108.45	\$250,096.78	(\$1,218,205.23)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$129,951.86	\$129,951.86	\$17,826.81	(\$147,778.67)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0152 - SECRETARIAL	\$0.00	\$32,725.72	\$32,725.72	\$0.00	(\$32,725.72)
0198 - Other Classified Personnel	\$0.00	\$1,933.26	\$1,933.26	\$0.00	(\$1,933.26)
0210 - STATE RETIREMENT	\$0.00	\$37,167.88	\$37,167.88	\$4,134.03	(\$41,301.91)
0220 - FICA	\$0.00	\$12,291.41	\$12,291.41	\$1,318.10	(\$13,609.51)
0240 - GROUP INSURANCE	\$0.00	\$47,835.00	\$47,835.00	\$4,076.00	(\$51,911.00)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$51.72	\$51.72	\$7.40	(\$59.12)
0530 - CELL PHONE	\$0.00	\$700.00	\$700.00	\$100.00	(\$800.00)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$769.77	\$769.77	\$0.00	(\$769.77)
0400 - Administration Total:	\$0.00	\$263,776.62	\$263,776.62	\$27,462.34	(\$291,238.96)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$106,544.26	\$106,544.26	\$14,181.43	(\$120,725.69)
0132 - SUB TEACHERS	\$0.00	\$338.20	\$338.20	\$0.00	(\$338.20)
0140 - Other Licensed Salaries	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0161 - STAFF ASSISTANT	\$0.00	\$20,454.70	\$20,454.70	\$0.00	(\$20,454.70)
0198 - Other Classified Personnel	\$0.00	\$525.00	\$525.00	\$0.00	(\$525.00)
0210 - STATE RETIREMENT	\$0.00	\$24,870.02	\$24,870.02	\$3,288.68	(\$28,158.70)
0220 - FICA	\$0.00	\$9,298.98	\$9,298.98	\$1,006.86	(\$10,305.84)
0240 - GROUP INSURANCE	\$0.00	\$21,435.00	\$21,435.00	\$3,033.97	(\$24,468.97)
0610 - SUPPLIES (GEN)	\$0.00	\$671.21	\$671.21	\$0.00	(\$671.21)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$184,837.37	\$184,837.37	\$21,510.94	(\$206,348.31)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$7,349.32	\$7,349.32	\$1,049.91	(\$8,399.23)
0210 - STATE RETIREMENT	\$0.00	\$1,704.22	\$1,704.22	\$243.46	(\$1,947.68)

Garfield County School District

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$503.56	\$503.56	\$71.78	(\$575.34)
0240 - GROUP INSURANCE	\$0.00	\$2,343.31	\$2,343.31	\$331.68	(\$2,674.99)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	\$11,900.41	\$11,900.41	\$1,696.83	(\$13,597.24)
1215 - SPECIAL EDUCATION -- PRESCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$34,434.92	\$34,434.92	\$4,921.72	(\$39,356.64)
0161 - STAFF ASSISTANT	\$0.00	\$5,765.85	\$5,765.85	\$0.00	(\$5,765.85)
0210 - STATE RETIREMENT	\$0.00	\$6,721.70	\$6,721.70	\$960.72	(\$7,682.42)
0220 - FICA	\$0.00	\$3,074.03	\$3,074.03	\$376.30	(\$3,450.33)
1215 - SPECIAL EDUCATION -- PRESCHOOL Total:	\$0.00	\$49,996.50	\$49,996.50	\$6,258.74	(\$56,255.24)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$850.92	\$850.92	\$121.56	(\$972.48)
0161 - STAFF ASSISTANT	\$0.00	\$389.67	\$389.67	\$0.00	(\$389.67)
0210 - STATE RETIREMENT	\$0.00	\$197.26	\$197.26	\$28.18	(\$225.44)
0220 - FICA	\$0.00	\$88.17	\$88.17	\$8.32	(\$96.49)
0240 - GROUP INSURANCE	\$0.00	\$271.30	\$271.30	\$38.40	(\$309.70)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$1,797.32	\$1,797.32	\$196.46	(\$1,993.78)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,934.10	\$1,934.10	\$276.30	(\$2,210.40)
0210 - STATE RETIREMENT	\$0.00	\$448.44	\$448.44	\$64.06	(\$512.50)
0220 - FICA	\$0.00	\$132.57	\$132.57	\$18.90	(\$151.47)
0240 - GROUP INSURANCE	\$0.00	\$616.63	\$616.63	\$87.28	(\$703.91)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	\$3,131.74	\$3,131.74	\$446.54	(\$3,578.28)
1278 - Extended Yr - SpEd Educators					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$1,602.79	\$1,602.79	\$0.00	(\$1,602.79)
0210 - STATE RETIREMENT	\$0.00	\$356.89	\$356.89	\$0.00	(\$356.89)
0220 - FICA	\$0.00	\$117.79	\$117.79	\$0.00	(\$117.79)
1278 - Extended Yr - SpEd Educators Total:	\$0.00	\$2,077.47	\$2,077.47	\$0.00	(\$2,077.47)
1295 - UNIQUE LOCAL SPECIAL ED PROGRAMS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$21,120.38	\$21,120.38	\$0.00	(\$21,120.38)
0220 - FICA	\$0.00	\$1,615.74	\$1,615.74	\$0.00	(\$1,615.74)

Garfield County School District

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1295 - UNIQUE LOCAL SPECIAL ED PROGRAMS Total:	\$0.00	\$22,736.12	\$22,736.12	\$0.00	(\$22,736.12)
5201 - CLASS SIZE REDUCTION					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$253,368.00	\$253,368.00	\$34,425.00	(\$287,793.00)
0140 - Other Licensed Salaries	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)
0210 - STATE RETIREMENT	\$0.00	\$58,999.52	\$58,999.52	\$7,983.15	(\$66,982.67)
0220 - FICA	\$0.00	\$18,975.48	\$18,975.48	\$2,558.79	(\$21,534.27)
0240 - GROUP INSURANCE	\$0.00	\$59,472.44	\$59,472.44	\$8,417.60	(\$67,890.04)
5201 - CLASS SIZE REDUCTION Total:	\$0.00	\$391,865.44	\$391,865.44	\$53,384.54	(\$445,249.98)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$169,312.03	\$169,312.03	\$22,429.80	(\$191,741.83)
0140 - Other Licensed Salaries	\$0.00	\$702.45	\$702.45	\$0.00	(\$702.45)
0210 - STATE RETIREMENT	\$0.00	\$36,418.12	\$36,418.12	\$4,815.58	(\$41,233.70)
0220 - FICA	\$0.00	\$13,187.46	\$13,187.46	\$1,745.59	(\$14,933.05)
0240 - GROUP INSURANCE	\$0.00	\$26,509.24	\$26,509.24	\$3,462.32	(\$29,971.56)
0241 - PEHP Opt-Out	\$0.00	\$7,910.00	\$7,910.00	\$1,130.00	(\$9,040.00)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$16,487.01	\$16,487.01	\$0.00	(\$16,487.01)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$1,276.56	\$1,276.56	\$0.00	(\$1,276.56)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$272,002.87	\$272,002.87	\$33,583.29	(\$305,586.16)
5344 - STUDENTS AT-RISK (EARS)					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$6,987.25	\$6,987.25	\$0.00	(\$6,987.25)
0220 - FICA	\$0.00	\$534.56	\$534.56	\$0.00	(\$534.56)
5344 - STUDENTS AT-RISK (EARS) Total:	\$0.00	\$7,521.81	\$7,521.81	\$0.00	(\$7,521.81)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$56,632.00	\$37,520.00	\$37,520.00	\$4,577.50	\$14,534.50
0161 - STAFF ASSISTANT	\$0.00	\$1,231.02	\$1,231.02	\$0.00	(\$1,231.02)
0162 - MEDIA NON-CERT	\$0.00	\$346.80	\$346.80	\$0.00	(\$346.80)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0210 - STATE RETIREMENT	\$0.00	\$8,700.87	\$8,700.87	\$1,061.52	(\$9,762.39)
0220 - FICA	\$0.00	\$3,287.14	\$3,287.14	\$393.38	(\$3,680.52)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0241 - PEHP Opt-Out	\$0.00	\$3,672.50	\$3,672.50	\$565.00	(\$4,237.50)
5420 - TRUSTLANDS Total:	\$56,632.00	\$54,958.33	\$54,958.33	\$6,597.40	(\$4,923.73)
5641 - Early Interventions					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,977.92	\$1,977.92	\$0.00	(\$1,977.92)
0210 - STATE RETIREMENT	\$0.00	\$458.67	\$458.67	\$0.00	(\$458.67)
0220 - FICA	\$0.00	\$151.32	\$151.32	\$0.00	(\$151.32)
5641 - Early Interventions Total:	\$0.00	\$2,587.91	\$2,587.91	\$0.00	(\$2,587.91)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$21,044.86	\$21,044.86	\$0.00	(\$21,044.86)
0210 - STATE RETIREMENT	\$0.00	\$4,638.40	\$4,638.40	\$0.00	(\$4,638.40)
0220 - FICA	\$0.00	\$1,567.94	\$1,567.94	\$0.00	(\$1,567.94)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$27,251.20	\$27,251.20	\$0.00	(\$27,251.20)
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
2100 - SUPPORT SERVICES - STUDENTS					
0190 - Other Salaries	\$0.00	\$3,021.01	\$3,021.01	\$0.00	(\$3,021.01)
0210 - STATE RETIREMENT	\$0.00	\$589.70	\$589.70	\$0.00	(\$589.70)
0220 - FICA	\$0.00	\$219.78	\$219.78	\$0.00	(\$219.78)
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	\$3,830.49	\$3,830.49	\$0.00	(\$3,830.49)
5677 - CTE Computer Grant					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$7,691.01	\$7,691.01	\$0.00	(\$7,691.01)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0220 - FICA	\$0.00	\$597.91	\$597.91	\$0.00	(\$597.91)
0610 - SUPPLIES (GEN)	\$0.00	\$29.66	\$29.66	\$0.00	(\$29.66)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$201.43	\$201.43	\$0.00	(\$201.43)
0210 - STATE RETIREMENT	\$0.00	\$39.31	\$39.31	\$0.00	(\$39.31)
0220 - FICA	\$0.00	\$15.11	\$15.11	\$0.00	(\$15.11)
5677 - CTE Computer Grant Total:	\$0.00	\$8,699.43	\$8,699.43	\$0.00	(\$8,699.43)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$41,084.02	\$41,084.02	\$5,883.78	(\$46,967.80)
0161 - STAFF ASSISTANT	\$0.00	\$54,797.06	\$54,797.06	\$0.00	(\$54,797.06)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0190 - Other Salaries	\$0.00	\$1,011.23	\$1,011.23	\$0.00	(\$1,011.23)
0198 - Other Classified Personnel	\$0.00	\$650.00	\$650.00	\$0.00	(\$650.00)
0210 - STATE RETIREMENT	\$0.00	\$9,314.95	\$9,314.95	\$1,276.35	(\$10,591.30)
0220 - FICA	\$0.00	\$7,427.59	\$7,427.59	\$433.25	(\$7,860.84)
0240 - GROUP INSURANCE	\$0.00	\$9,016.58	\$9,016.58	\$1,284.53	(\$10,301.11)
0580 - TRAVEL	\$0.00	(\$1,932.81)	(\$1,932.81)	\$0.00	\$1,932.81
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$121,368.62	\$121,368.62	\$8,877.91	(\$130,246.53)
5697 - EARLY LITERACY OUTCOME - EL COACHES					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
5697 - EARLY LITERACY OUTCOME - EL COACHES Total:	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
5807 - TSSP					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$6,519.00	\$6,519.00	\$0.00	(\$6,519.00)
0210 - STATE RETIREMENT	\$0.00	\$1,464.60	\$1,464.60	\$0.00	(\$1,464.60)
0220 - FICA	\$0.00	\$498.71	\$498.71	\$0.00	(\$498.71)
5807 - TSSP Total:	\$0.00	\$8,482.31	\$8,482.31	\$0.00	(\$8,482.31)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$7,347.73	\$7,347.73	\$0.00	(\$7,347.73)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$7,347.73	\$7,347.73	\$0.00	(\$7,347.73)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$165,904.75	\$165,904.75	\$23,811.50	(\$189,716.25)
0210 - STATE RETIREMENT	\$0.00	\$35,979.28	\$35,979.28	\$5,165.42	(\$41,144.70)
0220 - FICA	\$0.00	\$12,225.60	\$12,225.60	\$1,753.28	(\$13,978.88)
0240 - GROUP INSURANCE	\$0.00	\$33,942.88	\$33,942.88	\$5,198.31	(\$39,141.19)
5876 - Educator Salary Adjustment Total:	\$0.00	\$248,052.51	\$248,052.51	\$35,928.51	(\$283,981.02)
5882 - BTS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$28,848.32	\$28,848.32	\$3,734.26	(\$32,582.58)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$5,700.03	\$5,700.03	\$728.93	(\$6,428.96)
0220 - FICA	\$0.00	\$2,232.47	\$2,232.47	\$285.45	(\$2,517.92)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5882 - BTS Total:	\$0.00	\$37,133.27	\$37,133.27	\$4,748.64	(\$41,881.91)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,021.00	\$3,021.00	\$0.00	(\$3,021.00)
0210 - STATE RETIREMENT	\$0.00	\$589.70	\$589.70	\$0.00	(\$589.70)
0220 - FICA	\$0.00	\$231.11	\$231.11	\$0.00	(\$231.11)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$16,923.42	\$16,923.42	\$0.00	(\$16,923.42)
0610 - SUPPLIES (GEN)	\$0.00	\$94.99	\$94.99	\$0.00	(\$94.99)
5914 - School Safety and Support Total:	\$0.00	\$20,860.22	\$20,860.22	\$0.00	(\$20,860.22)
7522 - IDEA-B - PRESCHOOL HANDCAPPED					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$11,897.07	\$11,897.07	\$0.00	(\$11,897.07)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0220 - FICA	\$0.00	\$919.69	\$919.69	\$0.00	(\$919.69)
7522 - IDEA-B - PRESCHOOL HANDCAPPED Total:	\$0.00	\$12,941.76	\$12,941.76	\$0.00	(\$12,941.76)
7524 - IDEA-B - HANDICAPPED					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$55,632.15	\$55,632.15	\$0.00	(\$55,632.15)
0198 - Other Classified Personnel	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)
0220 - FICA	\$0.00	\$4,280.78	\$4,280.78	\$0.00	(\$4,280.78)
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	\$60,237.93	\$60,237.93	\$0.00	(\$60,237.93)
7801 - TITLE IA					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$39,017.91	\$39,017.91	\$0.00	(\$39,017.91)
0198 - Other Classified Personnel	\$0.00	\$525.00	\$525.00	\$0.00	(\$525.00)
0220 - FICA	\$0.00	\$3,025.05	\$3,025.05	\$0.00	(\$3,025.05)
7801 - TITLE IA Total:	\$0.00	\$42,567.96	\$42,567.96	\$0.00	(\$42,567.96)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$10,352.84	\$10,352.84	\$0.00	(\$10,352.84)
0210 - STATE RETIREMENT	\$0.00	\$2,308.99	\$2,308.99	\$0.00	(\$2,308.99)
0220 - FICA	\$0.00	\$791.97	\$791.97	\$0.00	(\$791.97)
0580 - TRAVEL	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

7860 - TITLE IIA Total:	\$0.00	\$13,717.80	\$13,717.80	\$0.00	(\$13,717.80)
124 - Panguitch Elementary Total:	\$56,632.00	\$2,852,789.59	\$2,852,789.59	\$450,788.92	(\$3,246,946.51)
150 - Garfield Online					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$138,497.73	\$138,497.73	\$17,486.12	(\$155,983.85)
0140 - Other Licensed Salaries	\$0.00	\$553.85	\$553.85	\$0.00	(\$553.85)
0210 - STATE RETIREMENT	\$0.00	\$27,346.31	\$27,346.31	\$3,462.19	(\$30,808.50)
0220 - FICA	\$0.00	\$11,135.95	\$11,135.95	\$1,391.39	(\$12,527.34)
0240 - GROUP INSURANCE	\$0.00	\$37,194.06	\$37,194.06	\$5,632.25	(\$42,826.31)
0241 - PEHP Opt-Out	\$0.00	\$9,040.00	\$9,040.00	\$1,130.00	(\$10,170.00)
0530 - CELL PHONE	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
0580 - TRAVEL	\$0.00	\$1,123.14	\$1,123.14	\$0.00	(\$1,123.14)
0610 - SUPPLIES (GEN)	\$0.00	\$3,181.27	\$3,181.27	\$0.00	(\$3,181.27)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$4,307.93	\$4,307.93	\$0.00	(\$4,307.93)
0734 - TECH HARDWARD	\$0.00	\$1,818.00	\$1,818.00	\$0.00	(\$1,818.00)
2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF ASSISTANCE					
0320 - PROF/EDUC SRVS	\$0.00	\$1,666,250.00	\$1,666,250.00	\$0.00	(\$1,666,250.00)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$51,704.73	\$51,704.73	\$0.00	(\$51,704.73)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$10,219.18	\$10,219.18	\$0.00	(\$10,219.18)
0220 - FICA	\$0.00	\$3,983.45	\$3,983.45	\$0.00	(\$3,983.45)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0530 - CELL PHONE	\$0.00	\$892.93	\$892.93	\$0.00	(\$892.93)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$1,967,750.98	\$1,967,750.98	\$29,101.95	(\$1,996,852.93)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0152 - SECRETARIAL	\$0.00	\$45,574.26	\$45,574.26	\$0.00	(\$45,574.26)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$7,250.63	\$7,250.63	\$0.00	(\$7,250.63)
0220 - FICA	\$0.00	\$3,827.88	\$3,827.88	\$0.00	(\$3,827.88)
0241 - PEHP Opt-Out	\$0.00	\$3,955.00	\$3,955.00	\$0.00	(\$3,955.00)
0530 - CELL PHONE	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0340 - OTHER PROF SERV	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0400 - Administration Total:	\$0.00	\$61,610.22	\$61,610.22	\$0.00	(\$61,610.22)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$56,239.37	\$56,239.37	\$7,545.94	(\$63,785.31)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0210 - STATE RETIREMENT	\$0.00	\$11,064.33	\$11,064.33	\$1,749.89	(\$12,814.22)
0220 - FICA	\$0.00	\$4,120.17	\$4,120.17	\$546.84	(\$4,667.01)
0240 - GROUP INSURANCE	\$0.00	\$25,369.85	\$25,369.85	\$3,609.10	(\$28,978.95)
0610 - SUPPLIES (GEN)	\$0.00	\$229.56	\$229.56	\$0.00	(\$229.56)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$97,373.28	\$97,373.28	\$13,451.77	(\$110,825.05)
1278 - Extended Yr - SpEd Educators					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
0210 - STATE RETIREMENT	\$0.00	\$231.89	\$231.89	\$0.00	(\$231.89)
0220 - FICA	\$0.00	\$73.78	\$73.78	\$0.00	(\$73.78)
1278 - Extended Yr - SpEd Educators Total:	\$0.00	\$1,305.67	\$1,305.67	\$0.00	(\$1,305.67)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$230,720.05	\$130,624.15	\$130,624.15	\$17,746.94	\$82,348.96
0140 - Other Licensed Salaries	\$0.00	\$702.45	\$702.45	\$0.00	(\$702.45)
0210 - STATE RETIREMENT	\$0.00	\$27,968.93	\$27,968.93	\$3,779.58	(\$31,748.51)
0220 - FICA	\$0.00	\$10,008.60	\$10,008.60	\$1,352.16	(\$11,360.76)
0240 - GROUP INSURANCE	\$0.00	\$32,229.66	\$32,229.66	\$4,608.60	(\$36,838.26)
5420 - TRUSTLANDS Total:	\$230,720.05	\$201,533.79	\$201,533.79	\$27,487.28	\$1,698.98
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$7,117.65	\$7,117.65	\$0.00	(\$7,117.65)
0210 - STATE RETIREMENT	\$0.00	\$1,483.92	\$1,483.92	\$0.00	(\$1,483.92)
0220 - FICA	\$0.00	\$530.84	\$530.84	\$0.00	(\$530.84)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$849.10	\$849.10	\$0.00	(\$849.10)
0210 - STATE RETIREMENT	\$0.00	\$165.75	\$165.75	\$0.00	(\$165.75)
0220 - FICA	\$0.00	\$64.93	\$64.93	\$0.00	(\$64.93)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$10,212.19	\$10,212.19	\$0.00	(\$10,212.19)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$73,394.15	\$73,394.15	\$9,953.71	(\$83,347.86)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$14,492.81	\$14,492.81	\$1,967.22	(\$16,460.03)
0220 - FICA	\$0.00	\$5,129.40	\$5,129.40	\$687.26	(\$5,816.66)
0240 - GROUP INSURANCE	\$0.00	\$28,568.60	\$28,568.60	\$4,033.22	(\$32,601.82)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$121,937.41	\$121,937.41	\$16,641.41	(\$138,578.82)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$67,097.49	\$67,097.49	\$9,045.61	(\$76,143.10)
0210 - STATE RETIREMENT	\$0.00	\$13,491.67	\$13,491.67	\$1,863.92	(\$15,355.59)
0220 - FICA	\$0.00	\$4,966.47	\$4,966.47	\$667.44	(\$5,633.91)
0240 - GROUP INSURANCE	\$0.00	\$17,055.76	\$17,055.76	\$2,480.84	(\$19,536.60)
5876 - Educator Salary Adjustment Total:	\$0.00	\$102,611.39	\$102,611.39	\$14,057.81	(\$116,669.20)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
7860 - TITLE IIA Total:	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
150 - Garfield Online Total:	\$230,720.05	\$2,566,484.93	\$2,566,484.93	\$100,740.22	(\$2,436,505.10)
204 - AES					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$992.60	\$992.60	\$0.00	(\$992.60)
0050 - CLASSROOM-GENERAL Total:	\$7,200.00	\$992.60	\$992.60	\$0.00	\$6,207.40
204 - AES Total:	\$7,200.00	\$992.60	\$992.60	\$0.00	\$6,207.40
208 - BES					
0050 - CLASSROOM-GENERAL					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0000 - Undesignated					
0600 - Supplies & Materials	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$8,087.82	\$8,087.82	\$0.00	(\$8,087.82)
0670 - SOFTWARE	\$0.00	\$806.02	\$806.02	\$0.00	(\$806.02)
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$149.99	\$149.99	\$0.00	(\$149.99)
0050 - CLASSROOM-GENERAL Total:	\$9,200.00	\$9,043.83	\$9,043.83	\$0.00	\$156.17
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0320 - PROF/EDUC SRVS	\$2,406.10	\$0.00	\$0.00	\$0.00	\$2,406.10
2220 - LIBRARY/MEDIA SERVICES					
0610 - SUPPLIES (GEN)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
5420 - TRUSTLANDS Total:	\$3,156.10	\$0.00	\$0.00	\$0.00	\$3,156.10
208 - BES Total:	\$12,356.10	\$9,043.83	\$9,043.83	\$0.00	\$3,312.27
212 - BVES					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$28.00	\$28.00	\$0.00	(\$28.00)
0610 - SUPPLIES (GEN)	\$0.00	\$34,356.46	\$34,356.46	\$137.29	(\$34,493.75)
0640 - Books	\$0.00	\$329.00	\$329.00	\$0.00	(\$329.00)
0730 - EQUIPMENT	\$0.00	\$3,809.98	\$3,809.98	\$0.00	(\$3,809.98)
2220 - LIBRARY/MEDIA SERVICES					
0610 - SUPPLIES (GEN)	\$0.00	\$169.33	\$169.33	\$0.00	(\$169.33)
0644 - LIBRARY BOOKS	\$0.00	(\$433.29)	(\$433.29)	\$214.84	\$218.45
0050 - CLASSROOM-GENERAL Total:	\$37,800.00	\$38,259.48	\$38,259.48	\$352.13	(\$811.61)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0340 - OTHER PROF SERV	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
0610 - SUPPLIES (GEN)	\$0.00	\$15,906.53	\$15,906.53	\$120.70	(\$16,027.23)
0644 - LIBRARY BOOKS	\$3,000.00	\$2,374.57	\$2,374.57	\$56.46	\$568.97
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$184.24	\$184.24	\$0.00	(\$184.24)
2220 - LIBRARY/MEDIA SERVICES					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0644 - LIBRARY BOOKS	\$0.00	\$439.63	\$439.63	\$0.00	(\$439.63)
5420 - TRUSTLANDS Total:	\$9,500.00	\$18,904.97	\$18,904.97	\$177.16	(\$9,582.13)
212 - BVES Total:	\$47,300.00	\$57,164.45	\$57,164.45	\$529.29	(\$10,393.74)
216 - EES					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$146.93	\$146.93	\$0.00	(\$146.93)
0610 - SUPPLIES (GEN)	\$0.00	\$15,387.35	\$15,387.35	\$640.27	(\$16,027.62)
0640 - Books	\$0.00	\$1,725.86	\$1,725.86	\$0.00	(\$1,725.86)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$6,617.19	\$6,617.19	\$42.23	(\$6,659.42)
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$124.69	\$124.69	\$11.95	(\$136.64)
0050 - CLASSROOM-GENERAL Total:	\$27,400.00	\$24,002.02	\$24,002.02	\$694.45	\$2,703.53
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0340 - OTHER PROF SERV	\$0.00	\$7,400.00	\$7,400.00	\$0.00	(\$7,400.00)
0518 - Student Day Travel & Admission	\$0.00	\$1,245.00	\$1,245.00	\$0.00	(\$1,245.00)
0610 - SUPPLIES (GEN)	\$8,500.00	\$4,126.38	\$4,126.38	\$0.00	\$4,373.62
0650 - SUPPLIES TECHNOLOGY RELATED	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2220 - LIBRARY/MEDIA SERVICES					
0640 - Books	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5420 - TRUSTLANDS Total:	\$21,500.00	\$12,771.38	\$12,771.38	\$0.00	\$8,728.62
216 - EES Total:	\$48,900.00	\$36,773.40	\$36,773.40	\$694.45	\$11,432.15
224 - PES					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$57,800.00	\$0.00	\$0.00	\$0.00	\$57,800.00
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$2,393.74	\$2,393.74	\$0.00	(\$2,393.74)
0610 - SUPPLIES (GEN)	\$0.00	\$30,705.37	\$30,705.37	\$370.71	(\$31,076.08)
0730 - EQUIPMENT	\$0.00	\$4,021.25	\$4,021.25	\$0.00	(\$4,021.25)
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$353.82	\$353.82	\$0.00	(\$353.82)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0050 - CLASSROOM-GENERAL Total:	\$57,800.00	\$37,474.18	\$37,474.18	\$370.71	\$19,955.11
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$13,694.41	\$13,694.41	\$783.53	(\$14,477.94)
0641 - TEXTBOOKS	\$7,153.30	\$3,787.43	\$3,787.43	\$0.00	\$3,365.87
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$518.16	(\$518.16)
0670 - SOFTWARE	\$0.00	\$1,554.91	\$1,554.91	\$0.00	(\$1,554.91)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$35.00	\$35.00	\$0.00	(\$35.00)
5420 - TRUSTLANDS Total:	\$7,153.30	\$19,071.75	\$19,071.75	\$1,301.69	(\$13,220.14)
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
2100 - SUPPORT SERVICES - STUDENTS					
0610 - SUPPLIES (GEN)	\$0.00	\$273.87	\$273.87	\$0.00	(\$273.87)
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	\$273.87	\$273.87	\$0.00	(\$273.87)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,982.52	\$1,982.52	\$0.00	(\$1,982.52)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$1,982.52	\$1,982.52	\$0.00	(\$1,982.52)
224 - PES Total:	\$64,953.30	\$58,802.32	\$58,802.32	\$1,672.40	\$4,478.58
304 - Panguitch Middle					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0220 - FICA	\$0.00	\$42.88	\$42.88	\$0.00	(\$42.88)
0241 - PEHP Opt-Out	\$0.00	\$565.00	\$565.00	\$0.00	(\$565.00)
0530 - CELL PHONE	\$0.00	\$57.12	\$57.12	\$0.00	(\$57.12)
0610 - SUPPLIES (GEN)	\$0.00	\$7,867.40	\$7,867.40	\$160.08	(\$8,027.48)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$1,008.74	\$1,008.74	\$0.00	(\$1,008.74)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0411 - WATER/SEWAGE	\$0.00	\$1,237.40	\$1,237.40	\$0.00	(\$1,237.40)
0430 - REPAIR/MAINT SERV	\$0.00	\$2,923.32	\$2,923.32	\$0.00	(\$2,923.32)
0530 - CELL PHONE	\$0.00	\$1,544.59	\$1,544.59	\$0.00	(\$1,544.59)
0621 - NATURAL GAS	\$0.00	\$4,238.39	\$4,238.39	\$0.00	(\$4,238.39)
0622 - ELECTRICITY	\$0.00	\$12,821.80	\$12,821.80	\$0.00	(\$12,821.80)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$14,553.15	\$14,553.15	\$0.00	(\$14,553.15)

Garfield County School District

General Ledger - Element Summary Report

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

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☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0210 - STATE RETIREMENT	\$0.00	\$2,891.36	\$2,891.36	\$0.00	(\$2,891.36)
0220 - FICA	\$0.00	\$1,149.73	\$1,149.73	\$0.00	(\$1,149.73)
0240 - GROUP INSURANCE	\$0.00	\$1,979.74	\$1,979.74	\$0.00	(\$1,979.74)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0610 - SUPPLIES (GEN)	\$0.00	\$1,887.94	\$1,887.94	\$469.46	(\$2,357.40)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$464.78	\$464.78	\$0.00	(\$464.78)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$55,833.34	\$55,833.34	\$629.54	(\$56,462.88)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$48,653.73	\$48,653.73	\$7,485.21	(\$56,138.94)
0152 - SECRETARIAL	\$0.00	\$4,100.08	\$4,100.08	\$0.00	(\$4,100.08)
0198 - Other Classified Personnel	\$0.00	\$795.46	\$795.46	\$0.00	(\$795.46)
0210 - STATE RETIREMENT	\$0.00	\$12,091.89	\$12,091.89	\$1,735.82	(\$13,827.71)
0220 - FICA	\$0.00	\$3,946.60	\$3,946.60	\$550.38	(\$4,496.98)
0240 - GROUP INSURANCE	\$0.00	\$10,980.05	\$10,980.05	\$1,536.46	(\$12,516.51)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$158.45	\$158.45	\$0.00	(\$158.45)
0400 - Administration Total:	\$0.00	\$80,726.26	\$80,726.26	\$11,307.87	(\$92,034.13)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$64,784.40	\$64,784.40	\$8,737.80	(\$73,522.20)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0161 - STAFF ASSISTANT	\$0.00	\$35,257.34	\$35,257.34	\$0.00	(\$35,257.34)
0198 - Other Classified Personnel	\$0.00	\$525.00	\$525.00	\$0.00	(\$525.00)
0210 - STATE RETIREMENT	\$0.00	\$15,104.69	\$15,104.69	\$2,026.30	(\$17,130.99)
0220 - FICA	\$0.00	\$7,624.28	\$7,624.28	\$654.42	(\$8,278.70)
0240 - GROUP INSURANCE	\$0.00	\$6,964.56	\$6,964.56	\$984.92	(\$7,949.48)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$130,610.27	\$130,610.27	\$12,403.44	(\$143,013.71)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$6,686.54	\$6,686.54	\$955.22	(\$7,641.76)
0210 - STATE RETIREMENT	\$0.00	\$1,550.61	\$1,550.61	\$221.52	(\$1,772.13)
0220 - FICA	\$0.00	\$501.03	\$501.03	\$71.54	(\$572.57)
0240 - GROUP INSURANCE	\$0.00	\$761.40	\$761.40	\$107.67	(\$869.07)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	\$9,499.58	\$9,499.58	\$1,355.95	(\$10,855.53)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$774.20	\$774.20	\$110.60	(\$884.80)
0210 - STATE RETIREMENT	\$0.00	\$179.48	\$179.48	\$25.64	(\$205.12)
0220 - FICA	\$0.00	\$58.01	\$58.01	\$8.28	(\$66.29)
0240 - GROUP INSURANCE	\$0.00	\$88.11	\$88.11	\$12.46	(\$100.57)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$1,099.80	\$1,099.80	\$156.98	(\$1,256.78)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,759.66	\$1,759.66	\$251.38	(\$2,011.04)
0210 - STATE RETIREMENT	\$0.00	\$408.11	\$408.11	\$58.30	(\$466.41)
0220 - FICA	\$0.00	\$131.80	\$131.80	\$18.82	(\$150.62)
0240 - GROUP INSURANCE	\$0.00	\$200.40	\$200.40	\$28.34	(\$228.74)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	\$2,499.97	\$2,499.97	\$356.84	(\$2,856.81)
1278 - Extended Yr - SpEd Educators					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
0210 - STATE RETIREMENT	\$0.00	\$231.91	\$231.91	\$0.00	(\$231.91)
0220 - FICA	\$0.00	\$75.12	\$75.12	\$0.00	(\$75.12)
1278 - Extended Yr - SpEd Educators Total:	\$0.00	\$1,307.03	\$1,307.03	\$0.00	(\$1,307.03)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$297,097.50	\$297,097.50	\$40,636.06	(\$337,733.56)
0132 - SUB TEACHERS	\$0.00	\$4,494.45	\$4,494.45	\$0.00	(\$4,494.45)
0140 - Other Licensed Salaries	\$0.00	\$1,404.90	\$1,404.90	\$0.00	(\$1,404.90)
0210 - STATE RETIREMENT	\$0.00	\$64,333.07	\$64,333.07	\$8,785.64	(\$73,118.71)
0220 - FICA	\$0.00	\$23,541.61	\$23,541.61	\$3,116.93	(\$26,658.54)
0240 - GROUP INSURANCE	\$0.00	\$51,240.40	\$51,240.40	\$7,286.54	(\$58,526.94)
0241 - PEHP Opt-Out	\$0.00	\$7,910.00	\$7,910.00	\$1,130.00	(\$9,040.00)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$3,742.59	\$3,742.59	\$0.00	(\$3,742.59)
0152 - SECRETARIAL	\$0.00	\$19,762.90	\$19,762.90	\$0.00	(\$19,762.90)
0198 - Other Classified Personnel	\$0.00	\$2,382.90	\$2,382.90	\$0.00	(\$2,382.90)
0210 - STATE RETIREMENT	\$0.00	\$4,794.43	\$4,794.43	\$0.00	(\$4,794.43)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$1,954.73	\$1,954.73	\$0.00	(\$1,954.73)
0240 - GROUP INSURANCE	\$0.00	\$3,806.37	\$3,806.37	\$0.00	(\$3,806.37)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$47,100.80	\$47,100.80	\$0.00	(\$47,100.80)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$9,262.85	\$9,262.85	\$0.00	(\$9,262.85)
0220 - FICA	\$0.00	\$3,601.34	\$3,601.34	\$0.00	(\$3,601.34)
0240 - GROUP INSURANCE	\$0.00	\$5,892.35	\$5,892.35	\$0.00	(\$5,892.35)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$552,675.64	\$552,675.64	\$60,955.17	(\$613,630.81)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$13,063.58	\$13,063.58	\$1,867.14	(\$14,930.72)
0161 - STAFF ASSISTANT	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
0210 - STATE RETIREMENT	\$0.00	\$2,549.99	\$2,549.99	\$364.46	(\$2,914.45)
0220 - FICA	\$0.00	\$998.73	\$998.73	\$142.74	(\$1,141.47)
5420 - TRUSTLANDS Total:	\$48,000.00	\$16,612.30	\$16,612.30	\$2,374.34	\$29,013.36
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$4,633.78	\$4,633.78	\$0.00	(\$4,633.78)
0210 - STATE RETIREMENT	\$0.00	\$1,004.49	\$1,004.49	\$0.00	(\$1,004.49)
0220 - FICA	\$0.00	\$345.82	\$345.82	\$0.00	(\$345.82)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$5,984.09	\$5,984.09	\$0.00	(\$5,984.09)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$10,909.57	\$10,909.57	\$1,564.23	(\$12,473.80)
0190 - Other Salaries	\$0.00	\$21,705.65	\$21,705.65	\$2,906.73	(\$24,612.38)
0210 - STATE RETIREMENT	\$0.00	\$7,282.50	\$7,282.50	\$1,000.15	(\$8,282.65)
0220 - FICA	\$0.00	\$2,432.37	\$2,432.37	\$333.11	(\$2,765.48)
0240 - GROUP INSURANCE	\$0.00	\$5,237.62	\$5,237.62	\$756.64	(\$5,994.26)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$47,567.71	\$47,567.71	\$6,560.86	(\$54,128.57)
5807 - TSSP					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$8,257.40	\$8,257.40	\$0.00	(\$8,257.40)
0210 - STATE RETIREMENT	\$0.00	\$1,812.63	\$1,812.63	\$0.00	(\$1,812.63)
0220 - FICA	\$0.00	\$631.70	\$631.70	\$0.00	(\$631.70)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

5807 - TSSP Total:	\$0.00	\$10,701.73	\$10,701.73	\$0.00	(\$10,701.73)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,366.06	\$2,366.06	\$0.00	(\$2,366.06)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$2,366.06	\$2,366.06	\$0.00	(\$2,366.06)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$46,396.76	\$46,396.76	\$6,703.96	(\$53,100.72)
0210 - STATE RETIREMENT	\$0.00	\$9,819.14	\$9,819.14	\$1,417.54	(\$11,236.68)
0220 - FICA	\$0.00	\$3,458.05	\$3,458.05	\$498.60	(\$3,956.65)
0240 - GROUP INSURANCE	\$0.00	\$8,115.36	\$8,115.36	\$1,248.51	(\$9,363.87)
5876 - Educator Salary Adjustment Total:	\$0.00	\$67,789.31	\$67,789.31	\$9,868.61	(\$77,657.92)
5901 - College & Career Awareness					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$5,611.52	\$5,611.52	\$863.31	(\$6,474.83)
0210 - STATE RETIREMENT	\$0.00	\$1,095.38	\$1,095.38	\$168.52	(\$1,263.90)
0220 - FICA	\$0.00	\$374.17	\$374.17	\$57.27	(\$431.44)
0240 - GROUP INSURANCE	\$0.00	\$2,716.74	\$2,716.74	\$417.96	(\$3,134.70)
5901 - College & Career Awareness Total:	\$0.00	\$9,797.81	\$9,797.81	\$1,507.06	(\$11,304.87)
5914 - School Safety and Support					
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$1,320.41	\$1,320.41	\$0.00	(\$1,320.41)
5914 - School Safety and Support Total:	\$0.00	\$1,320.41	\$1,320.41	\$0.00	(\$1,320.41)
7524 - IDEA-B - HANDICAPPED					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$15,017.88	\$15,017.88	\$0.00	(\$15,017.88)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0220 - FICA	\$0.00	\$1,158.43	\$1,158.43	\$0.00	(\$1,158.43)
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	\$16,301.31	\$16,301.31	\$0.00	(\$16,301.31)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$1,626.31	\$1,626.31	\$0.00	(\$1,626.31)
0210 - STATE RETIREMENT	\$0.00	\$328.60	\$328.60	\$0.00	(\$328.60)
0220 - FICA	\$0.00	\$124.41	\$124.41	\$0.00	(\$124.41)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

7860 - TITLE IIA Total:	\$0.00	\$2,079.32	\$2,079.32	\$0.00	(\$2,079.32)
304 - Panguitch Middle Total:	\$48,000.00	\$1,014,771.94	\$1,014,771.94	\$107,476.66	(\$1,074,248.60)
404 - PMS					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,326.22	\$5,326.22	\$716.37	(\$6,042.59)
0050 - CLASSROOM-GENERAL Total:	\$19,400.00	\$5,326.22	\$5,326.22	\$716.37	\$13,357.41
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0518 - Student Day Travel & Admission	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0580 - TRAVEL	\$5,000.00	\$933.43	\$933.43	\$0.00	\$4,066.57
0610 - SUPPLIES (GEN)	\$20,000.00	\$3,191.32	\$3,191.32	\$0.00	\$16,808.68
0650 - SUPPLIES TECHNOLOGY RELATED	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0670 - SOFTWARE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
0730 - EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5420 - TRUSTLANDS Total:	\$72,000.00	\$4,124.75	\$4,124.75	\$0.00	\$67,875.25
404 - PMS Total:	\$91,400.00	\$9,450.97	\$9,450.97	\$716.37	\$81,232.66
500 - District Office					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$11,400.00	\$11,400.00	\$0.00	(\$11,400.00)
0220 - FICA	\$0.00	\$869.99	\$869.99	\$0.00	(\$869.99)
0240 - GROUP INSURANCE	\$0.00	\$37,818.00	\$37,818.00	\$0.00	(\$37,818.00)
0270 - INDUSTRIAL INS	\$0.00	\$34,532.00	\$34,532.00	\$0.00	(\$34,532.00)
0320 - PROF/EDUC SRVS	\$0.00	(\$3,888.00)	(\$3,888.00)	\$0.00	\$3,888.00
0340 - OTHER PROF SERV	\$0.00	\$1,531.48	\$1,531.48	\$0.00	(\$1,531.48)
0610 - SUPPLIES (GEN)	\$0.00	\$14,277.71	\$14,277.71	\$6,353.25	(\$20,630.96)
0640 - Books	\$0.00	\$10,076.40	\$10,076.40	\$0.00	(\$10,076.40)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$4,757.67	\$4,757.67	\$0.00	(\$4,757.67)
0670 - SOFTWARE	\$0.00	\$65,299.16	\$65,299.16	\$0.00	(\$65,299.16)
0734 - TECH HARDWARD	\$0.00	\$169.97	\$169.97	\$0.00	(\$169.97)
2213 - Instructional Staff Training					
0580 - TRAVEL	\$0.00	\$39,630.81	\$39,630.81	\$0.00	(\$39,630.81)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$81.83	\$81.83	\$0.00	(\$81.83)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0610 - SUPPLIES (GEN)	\$0.00	\$96.37	\$96.37	\$0.00	(\$96.37)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0310 - OFFICIAL/ADMIN SERV	\$0.00	\$4,177.50	\$4,177.50	\$0.00	(\$4,177.50)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0220 - FICA	\$0.00	\$133.49	\$133.49	\$0.00	(\$133.49)
0340 - OTHER PROF SERV	\$0.00	\$1,260.00	\$1,260.00	\$0.00	(\$1,260.00)
0411 - WATER/SEWAGE	\$0.00	\$1,532.80	\$1,532.80	\$0.00	(\$1,532.80)
0412 - DISPOSAL	\$0.00	\$1,360.00	\$1,360.00	\$0.00	(\$1,360.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$2,445.50	\$2,445.50	\$0.00	(\$2,445.50)
0521 - PROPERTY INS	\$0.00	\$47,700.00	\$47,700.00	\$0.00	(\$47,700.00)
0530 - CELL PHONE	\$0.00	\$32,910.08	\$32,910.08	\$0.00	(\$32,910.08)
0621 - NATURAL GAS	\$0.00	\$3,840.82	\$3,840.82	\$0.00	(\$3,840.82)
0622 - ELECTRICITY	\$0.00	\$7,094.37	\$7,094.37	\$0.00	(\$7,094.37)
2620 - Maintenance					
0580 - TRAVEL	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0670 - SOFTWARE	\$0.00	\$3,522.12	\$3,522.12	\$0.00	(\$3,522.12)
6000 - OTHER USES					
0890 - MISC EXP	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$347,980.07	\$347,980.07	\$6,353.25	(\$354,333.32)
0230 - SPORTS					
1000 - INSTRUCTION					
0730 - EQUIPMENT	\$0.00	\$11,194.88	\$11,194.88	\$0.00	(\$11,194.88)
2710 - Vehicle Operation Services					
0172 - BUS DRIVERS	\$0.00	\$86,830.58	\$86,830.58	\$0.00	(\$86,830.58)
0210 - STATE RETIREMENT	\$0.00	\$921.13	\$921.13	\$0.00	(\$921.13)
0220 - FICA	\$0.00	\$6,849.26	\$6,849.26	\$0.00	(\$6,849.26)
0240 - GROUP INSURANCE	\$0.00	\$488.55	\$488.55	\$0.00	(\$488.55)
0230 - SPORTS Total:	\$0.00	\$106,284.40	\$106,284.40	\$0.00	(\$106,284.40)
0400 - Administration					
2130 - HEALTH SERVICES					
0143 - HEALTH SERVICES	\$0.00	\$24,300.00	\$24,300.00	\$0.00	(\$24,300.00)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$1,920.22	\$1,920.22	\$0.00	(\$1,920.22)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0610 - SUPPLIES (GEN)	\$0.00	\$3,031.52	\$3,031.52	\$0.00	(\$3,031.52)
0810 - DUES AND FEES	\$0.00	\$248.00	\$248.00	\$0.00	(\$248.00)
2213 - Instructional Staff Training					
0610 - SUPPLIES (GEN)	\$0.00	\$2,636.25	\$2,636.25	\$0.00	(\$2,636.25)
0640 - Books	\$0.00	\$4,986.56	\$4,986.56	\$0.00	(\$4,986.56)
2300 - SUPPORT SERVICES - GENERAL DISTRICT ADMINISTRATION					
0220 - FICA	\$0.00	\$88.47	\$88.47	\$0.00	(\$88.47)
0440 - REPAIRS/MAINT	\$0.00	\$1,512.99	\$1,512.99	\$0.00	(\$1,512.99)
0522 - LIABILITY INS	\$0.00	\$39,462.84	\$39,462.84	\$0.00	(\$39,462.84)
0530 - CELL PHONE	\$0.00	\$650.00	\$650.00	\$0.00	(\$650.00)
0540 - ADVERTISING	\$0.00	\$4,032.80	\$4,032.80	\$0.00	(\$4,032.80)
0580 - TRAVEL	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)
0610 - SUPPLIES (GEN)	\$0.00	\$47,842.14	\$47,842.14	\$0.00	(\$47,842.14)
0670 - SOFTWARE	\$0.00	\$1,370.00	\$1,370.00	\$0.00	(\$1,370.00)
0810 - DUES AND FEES	\$0.00	\$7,533.00	\$7,533.00	\$0.00	(\$7,533.00)
0890 - MISC EXP	\$0.00	\$5,767.18	\$5,767.18	\$0.00	(\$5,767.18)
2310 - BOARD OF EDUCATION SERVICES					
0111 - SCHOOL BOARD	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
0220 - FICA	\$0.00	\$1,281.40	\$1,281.40	\$0.00	(\$1,281.40)
0240 - GROUP INSURANCE	\$0.00	\$81,850.00	\$81,850.00	\$0.00	(\$81,850.00)
0242 - GRP Ins - Life	\$0.00	\$2,260.00	\$2,260.00	\$0.00	(\$2,260.00)
0580 - TRAVEL	\$0.00	\$6,495.67	\$6,495.67	\$0.00	(\$6,495.67)
0610 - SUPPLIES (GEN)	\$0.00	\$3,327.44	\$3,327.44	\$9.00	(\$3,336.44)
2316 - INDEPENDENT AUDIT SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$33,700.00	\$33,700.00	\$0.00	(\$33,700.00)
2317 - LEGAL SERVICES					
0349 - Legal Services	\$0.00	\$2,450.70	\$2,450.70	\$0.00	(\$2,450.70)
2320 - DISTRICT EXECUTIVE ADMINISTRATION SERVICES					
0112 - ADMIN PERSONNEL	\$0.00	\$169,144.36	\$169,144.36	\$0.00	(\$169,144.36)
0210 - STATE RETIREMENT	\$0.00	\$41,964.32	\$41,964.32	\$0.00	(\$41,964.32)
0220 - FICA	\$0.00	\$12,506.66	\$12,506.66	\$0.00	(\$12,506.66)
0240 - GROUP INSURANCE	\$0.00	\$24,456.00	\$24,456.00	\$0.00	(\$24,456.00)
0580 - TRAVEL	\$0.00	\$4,601.85	\$4,601.85	\$0.00	(\$4,601.85)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	(\$487.00)	(\$487.00)	\$0.00	\$487.00

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2321 - OFFICE OF THE SUPERINTENDENT					
0610 - SUPPLIES (GEN)	\$0.00	\$2,700.09	\$2,700.09	\$0.00	(\$2,700.09)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0151 - ACCOUNTING	\$0.00	\$239,427.66	\$239,427.66	\$0.00	(\$239,427.66)
0198 - Other Classified Personnel	\$0.00	\$1,054.90	\$1,054.90	\$0.00	(\$1,054.90)
0210 - STATE RETIREMENT	\$0.00	\$50,040.13	\$50,040.13	\$0.00	(\$50,040.13)
0220 - FICA	\$0.00	\$18,846.69	\$18,846.69	\$0.00	(\$18,846.69)
0240 - GROUP INSURANCE	\$0.00	\$39,320.00	\$39,320.00	\$0.00	(\$39,320.00)
0241 - PEHP Opt-Out	\$0.00	\$6,780.00	\$6,780.00	\$0.00	(\$6,780.00)
0290 - Life, AD&D, LTD	\$0.00	\$9,800.39	\$9,800.39	\$0.00	(\$9,800.39)
0340 - OTHER PROF SERV	\$0.00	\$36,559.97	\$36,559.97	\$0.00	(\$36,559.97)
0540 - ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
0580 - TRAVEL	\$0.00	\$1,172.26	\$1,172.26	\$3,597.00	(\$4,769.26)
0610 - SUPPLIES (GEN)	\$0.00	\$10,199.83	\$10,199.83	\$8.22	(\$10,208.05)
0670 - SOFTWARE	\$0.00	\$65,924.56	\$65,924.56	\$840.00	(\$66,764.56)
0810 - DUES AND FEES	\$0.00	\$5,304.85	\$5,304.85	\$0.00	(\$5,304.85)
0890 - MISC EXP	\$0.00	\$2,250.00	\$2,250.00	\$0.00	(\$2,250.00)
2510 - FISCAL SERVICES					
0114 - BUSINESS ADMINISTRATOR	\$0.00	\$130,189.19	\$130,189.19	\$0.00	(\$130,189.19)
0210 - STATE RETIREMENT	\$0.00	\$25,517.66	\$25,517.66	\$0.00	(\$25,517.66)
0220 - FICA	\$0.00	\$9,422.10	\$9,422.10	\$0.00	(\$9,422.10)
0240 - GROUP INSURANCE	\$0.00	\$24,456.00	\$24,456.00	\$0.00	(\$24,456.00)
2580 - ADMINISTRATIVE TECHNOLOGY SERVICES					
0115 - DIRECTORS	\$0.00	\$53,331.12	\$53,331.12	\$0.00	(\$53,331.12)
0184 - Technology	\$0.00	\$17,627.64	\$17,627.64	\$0.00	(\$17,627.64)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$13,978.94	\$13,978.94	\$0.00	(\$13,978.94)
0220 - FICA	\$0.00	\$5,385.49	\$5,385.49	\$0.00	(\$5,385.49)
0240 - GROUP INSURANCE	\$0.00	\$24,119.89	\$24,119.89	\$0.00	(\$24,119.89)
0350 - Purchased Services	\$0.00	\$4,785.62	\$4,785.62	\$0.00	(\$4,785.62)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0580 - TRAVEL	\$0.00	\$1,505.62	\$1,505.62	\$0.00	(\$1,505.62)
0610 - SUPPLIES (GEN)	\$0.00	\$11,229.03	\$11,229.03	\$0.00	(\$11,229.03)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$1,122.35	\$1,122.35	\$0.00	(\$1,122.35)
0670 - SOFTWARE	\$0.00	\$25,658.39	\$25,658.39	\$0.00	(\$25,658.39)

Garfield County School District

General Ledger - Element Summary Report

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

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0734 - TECH HARDWARD	\$0.00	\$20,414.37	\$20,414.37	\$0.00	(\$20,414.37)
2590 - OTHER SUPPORT SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$6,375.00	\$6,375.00	\$0.00	(\$6,375.00)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0181 - SUPERVISOR	\$0.00	\$230,079.80	\$230,079.80	\$0.00	(\$230,079.80)
0198 - Other Classified Personnel	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)
0210 - STATE RETIREMENT	\$0.00	\$53,781.91	\$53,781.91	\$0.00	(\$53,781.91)
0220 - FICA	\$0.00	\$18,225.48	\$18,225.48	\$0.00	(\$18,225.48)
0240 - GROUP INSURANCE	\$0.00	\$50,952.00	\$50,952.00	\$0.00	(\$50,952.00)
0242 - GRP Ins - Life	\$0.00	\$13,560.00	\$13,560.00	\$0.00	(\$13,560.00)
0580 - TRAVEL	\$0.00	\$961.58	\$961.58	\$0.00	(\$961.58)
0610 - SUPPLIES (GEN)	\$0.00	\$34.92	\$34.92	\$0.00	(\$34.92)
2610 - Custodial					
0610 - SUPPLIES (GEN)	\$0.00	\$2,373.95	\$2,373.95	\$257.35	(\$2,631.30)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$3,947.37	\$3,947.37	\$0.00	(\$3,947.37)
2650 - VEHICLE SERVICING AND MAINTENANCE SERVICES					
0430 - REPAIR/MAINT SERV	\$0.00	\$4,104.00	\$4,104.00	\$0.00	(\$4,104.00)
0521 - PROPERTY INS	\$0.00	\$14,750.00	\$14,750.00	\$0.00	(\$14,750.00)
0400 - Administration Total:	\$0.00	\$1,804,356.57	\$1,804,356.57	\$4,711.57	(\$1,809,068.14)
0500 - UNIQUE LOCAL REGULAR PROGRAMS					
2570 - PERSONNEL SERVICES					
0190 - Other Salaries	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)
0210 - STATE RETIREMENT	\$0.00	\$1.96	\$1.96	\$0.00	(\$1.96)
0220 - FICA	\$0.00	\$0.77	\$0.77	\$0.00	(\$0.77)
0290 - Life, AD&D, LTD	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)
3390 - OTHER COMMUNITY SERVICES					
0630 - FOOD	\$0.00	\$1,368.67	\$1,368.67	\$0.00	(\$1,368.67)
0500 - UNIQUE LOCAL REGULAR PROGRAMS Total:	\$0.00	\$1,381.48	\$1,381.48	\$0.00	(\$1,381.48)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0220 - FICA	\$0.00	\$50.05	\$50.05	\$7.70	(\$57.75)
0530 - CELL PHONE	\$0.00	\$650.00	\$650.00	\$100.00	(\$750.00)
0580 - TRAVEL	\$0.00	\$189.00	\$189.00	\$0.00	(\$189.00)
0610 - SUPPLIES (GEN)	\$0.00	\$4,633.59	\$4,633.59	\$0.00	(\$4,633.59)

Garfield County School District

General Ledger - Element Summary Report

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

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0736 - SOFTWARE	\$0.00	\$3,114.59	\$3,114.59	\$0.00	(\$3,114.59)
2100 - SUPPORT SERVICES - STUDENTS					
0131 - TEACHERS	\$0.00	\$9,300.00	\$9,300.00	\$0.00	(\$9,300.00)
0210 - STATE RETIREMENT	\$0.00	\$2,156.67	\$2,156.67	\$0.00	(\$2,156.67)
0220 - FICA	\$0.00	\$690.27	\$690.27	\$0.00	(\$690.27)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0115 - DIRECTORS	\$0.00	\$45,937.07	\$45,937.07	\$5,997.54	(\$51,934.61)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$9,035.76	\$9,035.76	\$1,170.72	(\$10,206.48)
0220 - FICA	\$0.00	\$3,539.56	\$3,539.56	\$458.56	(\$3,998.12)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$79,649.01	\$79,649.01	\$7,734.52	(\$87,383.53)
1215 - SPECIAL EDUCATION -- PRESCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$13,929.19	\$13,929.19	\$1,879.74	(\$15,808.93)
0210 - STATE RETIREMENT	\$0.00	\$2,722.75	\$2,722.75	\$366.92	(\$3,089.67)
0220 - FICA	\$0.00	\$1,065.05	\$1,065.05	\$143.72	(\$1,208.77)
0610 - SUPPLIES (GEN)	\$0.00	\$165.00	\$165.00	\$0.00	(\$165.00)
1215 - SPECIAL EDUCATION -- PRESCHOOL Total:	\$0.00	\$17,881.99	\$17,881.99	\$2,390.38	(\$20,272.37)
1609 - ADULT HIGH SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$87,300.00	\$87,300.00	\$11,700.00	(\$99,000.00)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0210 - STATE RETIREMENT	\$0.00	\$20,326.11	\$20,326.11	\$2,713.24	(\$23,039.35)
0220 - FICA	\$0.00	\$6,371.45	\$6,371.45	\$837.10	(\$7,208.55)
0240 - GROUP INSURANCE	\$0.00	\$23,183.16	\$23,183.16	\$3,311.88	(\$26,495.04)
0340 - OTHER PROF SERV	\$0.00	\$4,076.22	\$4,076.22	\$0.00	(\$4,076.22)
0530 - CELL PHONE	\$0.00	\$1,180.21	\$1,180.21	\$100.00	(\$1,280.21)
0580 - TRAVEL	\$0.00	\$1,683.68	\$1,683.68	\$0.00	(\$1,683.68)
0610 - SUPPLIES (GEN)	\$0.00	\$1,511.78	\$1,511.78	\$0.00	(\$1,511.78)
0641 - TEXTBOOKS	\$0.00	\$1,395.20	\$1,395.20	\$0.00	(\$1,395.20)
0670 - SOFTWARE	\$0.00	\$16,200.00	\$16,200.00	\$0.00	(\$16,200.00)
0735 - NON-BUS VEHICLES	\$0.00	\$0.00	\$0.00	\$18,362.84	(\$18,362.84)
0810 - DUES AND FEES	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0152 - SECRETARIAL	\$0.00	\$22,698.69	\$22,698.69	\$0.00	(\$22,698.69)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$1,751.75	\$1,751.75	\$0.00	(\$1,751.75)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0580 - TRAVEL	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
1609 - ADULT HIGH SCHOOL Total:	\$0.00	\$188,578.25	\$188,578.25	\$37,025.06	(\$225,603.31)
5315 - PUPIL TRANSPORTATION					
2700 - STUDENT TRANSPORTATION SERVICES					
0152 - SECRETARIAL	\$0.00	\$2,469.79	\$2,469.79	\$0.00	(\$2,469.79)
0173 - MECHANICS	\$0.00	\$68,805.23	\$68,805.23	\$0.00	(\$68,805.23)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$13,573.23	\$13,573.23	\$0.00	(\$13,573.23)
0220 - FICA	\$0.00	\$5,417.76	\$5,417.76	\$0.00	(\$5,417.76)
0340 - OTHER PROF SERV	\$0.00	\$21,962.49	\$21,962.49	\$0.00	(\$21,962.49)
0430 - REPAIR/MAINT SERV	\$0.00	\$8,655.22	\$8,655.22	\$0.00	(\$8,655.22)
0514 - Student Allowance	\$0.00	\$16,703.70	\$16,703.70	\$0.00	(\$16,703.70)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0580 - TRAVEL	\$0.00	\$782.91	\$782.91	\$0.00	(\$782.91)
0610 - SUPPLIES (GEN)	\$0.00	\$1,451.99	\$1,451.99	\$0.00	(\$1,451.99)
0626 - MOTOR FUEL	\$0.00	\$92,749.30	\$92,749.30	\$0.00	(\$92,749.30)
0670 - SOFTWARE	\$0.00	\$3,158.10	\$3,158.10	\$0.00	(\$3,158.10)
0681 - LUBRICANTS	\$0.00	\$879.20	\$879.20	\$0.00	(\$879.20)
0682 - TIRES AND TUBES	\$0.00	\$11,955.52	\$11,955.52	\$0.00	(\$11,955.52)
0683 - REPAIR PARTS	\$0.00	\$31,765.70	\$31,765.70	\$0.00	(\$31,765.70)
2710 - Vehicle Operation Services					
0172 - BUS DRIVERS	\$0.00	\$109,621.43	\$109,621.43	\$0.00	(\$109,621.43)
0198 - Other Classified Personnel	\$0.00	\$1,775.00	\$1,775.00	\$0.00	(\$1,775.00)
0210 - STATE RETIREMENT	\$0.00	\$4,630.81	\$4,630.81	\$0.00	(\$4,630.81)
0220 - FICA	\$0.00	\$8,458.42	\$8,458.42	\$0.00	(\$8,458.42)
0240 - GROUP INSURANCE	\$0.00	\$5,189.27	\$5,189.27	\$0.00	(\$5,189.27)
2790 - OTHER STUDENT TRANSPORTATION SERVICES					
0172 - BUS DRIVERS	\$0.00	\$8,572.52	\$8,572.52	\$0.00	(\$8,572.52)
0210 - STATE RETIREMENT	\$0.00	\$233.41	\$233.41	\$0.00	(\$233.41)
0220 - FICA	\$0.00	\$667.55	\$667.55	\$0.00	(\$667.55)
0240 - GROUP INSURANCE	\$0.00	\$170.89	\$170.89	\$0.00	(\$170.89)
5315 - PUPIL TRANSPORTATION Total:	\$0.00	\$420,601.89	\$420,601.89	\$0.00	(\$420,601.89)

Garfield County School District

General Ledger - Element Summary Report

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

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

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

5321 - DISCRETIONARY					
2510 - FISCAL SERVICES					
0345 - Business Services	\$0.00	\$52,500.00	\$52,500.00	\$7,680.00	(\$60,180.00)
5321 - DISCRETIONARY Total:	\$0.00	\$52,500.00	\$52,500.00	\$7,680.00	(\$60,180.00)
5344 - STUDENTS AT-RISK (EARS)					
1000 - INSTRUCTION					
0640 - Books	\$0.00	\$20,570.00	\$20,570.00	\$0.00	(\$20,570.00)
5344 - STUDENTS AT-RISK (EARS) Total:	\$0.00	\$20,570.00	\$20,570.00	\$0.00	(\$20,570.00)
5608 - GANG PREVENTION					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$73.52	\$73.52	\$0.00	(\$73.52)
5608 - GANG PREVENTION Total:	\$0.00	\$73.52	\$73.52	\$0.00	(\$73.52)
5613 - CORRECTIONS EDUCATION					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$23,100.00	\$23,100.00	\$3,300.00	(\$26,400.00)
0210 - STATE RETIREMENT	\$0.00	\$5,356.82	\$5,356.82	\$765.26	(\$6,122.08)
0220 - FICA	\$0.00	\$1,658.88	\$1,658.88	\$234.12	(\$1,893.00)
0240 - GROUP INSURANCE	\$0.00	\$6,538.84	\$6,538.84	\$934.12	(\$7,472.96)
5613 - CORRECTIONS EDUCATION Total:	\$0.00	\$36,654.54	\$36,654.54	\$5,233.50	(\$41,888.04)
5618 - State Professional Dev					
1000 - INSTRUCTION					
0670 - SOFTWARE	\$0.00	\$47,950.00	\$47,950.00	\$0.00	(\$47,950.00)
5618 - State Professional Dev Total:	\$0.00	\$47,950.00	\$47,950.00	\$0.00	(\$47,950.00)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,167.81	\$1,167.81	\$0.00	(\$1,167.81)
0210 - STATE RETIREMENT	\$0.00	\$227.95	\$227.95	\$0.00	(\$227.95)
0220 - FICA	\$0.00	\$87.96	\$87.96	\$0.00	(\$87.96)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$1,483.72	\$1,483.72	\$0.00	(\$1,483.72)
5655 - Digital Teaching & Learning					
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	(\$80.99)	(\$80.99)	\$0.00	\$80.99
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$79,500.00	\$79,500.00	\$0.00	(\$79,500.00)
0734 - TECH HARDWARD	\$0.00	\$22,540.00	\$22,540.00	\$0.00	(\$22,540.00)
5655 - Digital Teaching & Learning Total:	\$0.00	\$101,959.01	\$101,959.01	\$0.00	(\$101,959.01)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

5666 - PROFESSIONAL DEV. GRANTS					
1000 - INSTRUCTION					
0640 - Books	\$0.00	\$99.00	\$99.00	\$0.00	(\$99.00)
2213 - Instructional Staff Training					
0670 - SOFTWARE	\$0.00	(\$297.00)	(\$297.00)	\$0.00	\$297.00
5666 - PROFESSIONAL DEV. GRANTS Total:					
	\$0.00	(\$198.00)	(\$198.00)	\$0.00	\$198.00
5671 - VOLUNTEERISM					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$10,917.10	\$10,917.10	\$1,050.50	(\$11,967.60)
0141 - SOCIAL WORK	\$0.00	\$3.96	\$3.96	\$0.00	(\$3.96)
0210 - STATE RETIREMENT	\$0.00	\$2,377.04	\$2,377.04	\$243.62	(\$2,620.66)
0220 - FICA	\$0.00	\$949.00	\$949.00	\$75.52	(\$1,024.52)
0240 - GROUP INSURANCE	\$0.00	\$1,263.50	\$1,263.50	\$361.00	(\$1,624.50)
0241 - PEHP Opt-Out	\$0.00	\$1,695.00	\$1,695.00	\$0.00	(\$1,695.00)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$5,944.08	\$5,944.08	\$0.00	(\$5,944.08)
0210 - STATE RETIREMENT	\$0.00	\$1,160.28	\$1,160.28	\$0.00	(\$1,160.28)
0220 - FICA	\$0.00	\$454.57	\$454.57	\$0.00	(\$454.57)
5671 - VOLUNTEERISM Total:					
	\$0.00	\$24,764.53	\$24,764.53	\$1,730.64	(\$26,495.17)
5677 - CTE Computer Grant					
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$910.76	\$910.76	\$0.00	(\$910.76)
0610 - SUPPLIES (GEN)	\$0.00	\$70,197.34	\$70,197.34	\$0.00	(\$70,197.34)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$52.38	\$52.38	\$0.00	(\$52.38)
0670 - SOFTWARE	\$0.00	\$20,125.65	\$20,125.65	\$2,808.15	(\$22,933.80)
0734 - TECH HARDWARD	\$0.00	\$1,790.00	\$1,790.00	\$0.00	(\$1,790.00)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0131 - TEACHERS	\$0.00	\$72,712.26	\$72,712.26	\$9,878.48	(\$82,590.74)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$14,262.21	\$14,262.21	\$1,928.28	(\$16,190.49)
0220 - FICA	\$0.00	\$5,471.23	\$5,471.23	\$738.13	(\$6,209.36)
0240 - GROUP INSURANCE	\$0.00	\$25,007.03	\$25,007.03	\$3,572.09	(\$28,579.12)
0580 - TRAVEL	\$0.00	\$212.34	\$212.34	\$0.00	(\$212.34)
2213 - Instructional Staff Training					
0580 - TRAVEL	\$0.00	\$15.00	\$15.00	\$0.00	(\$15.00)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

5677 - CTE Computer Grant Total:	\$0.00	\$211,108.65	\$211,108.65	\$18,925.13	(\$230,033.78)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$6,881.90	\$6,881.90	\$920.54	(\$7,802.44)
0190 - Other Salaries	\$0.00	\$8,006.56	\$8,006.56	\$0.00	(\$8,006.56)
0210 - STATE RETIREMENT	\$0.00	\$3,298.99	\$3,298.99	\$193.14	(\$3,492.13)
0220 - FICA	\$0.00	\$1,130.00	\$1,130.00	\$69.77	(\$1,199.77)
0240 - GROUP INSURANCE	\$0.00	\$1,686.54	\$1,686.54	\$231.66	(\$1,918.20)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	(\$11.00)	(\$11.00)	\$0.00	\$11.00
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$20,992.99	\$20,992.99	\$1,415.11	(\$22,408.10)
5679 - STUDENT HEALTH & COUNSELING					
2100 - SUPPORT SERVICES - STUDENTS					
0190 - Other Salaries	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)
0210 - STATE RETIREMENT	\$0.00	\$69.57	\$69.57	\$0.00	(\$69.57)
0220 - FICA	\$0.00	\$22.06	\$22.06	\$0.00	(\$22.06)
2110 - ATTENDANCE AND SOCIAL WORK SERVICES					
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0141 - SOCIAL WORK	\$0.00	\$63,850.95	\$63,850.95	\$5,125.95	(\$68,976.90)
0210 - STATE RETIREMENT	\$0.00	\$4,373.16	\$4,373.16	\$1,000.58	(\$5,373.74)
0220 - FICA	\$0.00	\$3,694.47	\$3,694.47	\$478.90	(\$4,173.37)
0241 - PEHP Opt-Out	\$0.00	\$7,910.00	\$7,910.00	\$1,130.00	(\$9,040.00)
2130 - HEALTH SERVICES					
0610 - SUPPLIES (GEN)	\$0.00	\$149.15	\$149.15	\$0.00	(\$149.15)
5679 - STUDENT HEALTH & COUNSELING Total:	\$0.00	\$80,721.81	\$80,721.81	\$7,735.43	(\$88,457.24)
5697 - EARLY LITERACY OUTCOME - EL COACHES					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$212,667.50	\$212,667.50	\$26,530.80	(\$239,198.30)
0140 - Other Licensed Salaries	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0210 - STATE RETIREMENT	\$0.00	\$49,479.98	\$49,479.98	\$6,152.50	(\$55,632.48)
0220 - FICA	\$0.00	\$16,186.84	\$16,186.84	\$2,011.40	(\$18,198.24)
0240 - GROUP INSURANCE	\$0.00	\$52,554.72	\$52,554.72	\$7,449.72	(\$60,004.44)
5697 - EARLY LITERACY OUTCOME - EL COACHES Total:	\$0.00	\$331,589.04	\$331,589.04	\$42,144.42	(\$373,733.46)
5805 - K-3 READING					

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - INSTRUCTION					
0220 - FICA	\$0.00	\$43.05	\$43.05	\$0.00	(\$43.05)
0241 - PEHP Opt-Out	\$0.00	\$565.00	\$565.00	\$0.00	(\$565.00)
0670 - SOFTWARE	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)
5805 - K-3 READING Total:	\$0.00	\$698.05	\$698.05	\$0.00	(\$698.05)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$29,969.00	\$29,969.00	\$0.00	(\$29,969.00)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$29,969.00	\$29,969.00	\$0.00	(\$29,969.00)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$27,853.41	\$27,853.41	\$3,725.58	(\$31,578.99)
0210 - STATE RETIREMENT	\$0.00	\$5,897.27	\$5,897.27	\$781.70	(\$6,678.97)
0220 - FICA	\$0.00	\$2,110.52	\$2,110.52	\$282.30	(\$2,392.82)
0240 - GROUP INSURANCE	\$0.00	\$6,362.19	\$6,362.19	\$937.52	(\$7,299.71)
5876 - Educator Salary Adjustment Total:	\$0.00	\$42,223.39	\$42,223.39	\$5,727.10	(\$47,950.49)
5901 - College & Career Awareness					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$14.95	\$14.95	\$0.00	(\$14.95)
5901 - College & Career Awareness Total:	\$0.00	\$14.95	\$14.95	\$0.00	(\$14.95)
5902 - Work Based Learning					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$503.91	\$503.91	\$0.00	(\$503.91)
5902 - Work Based Learning Total:	\$0.00	\$503.91	\$503.91	\$0.00	(\$503.91)
5914 - School Safety and Support					
2200 - SUPPORT SERVICES - INSTRUCTIONAL STAFF ASSISTANCE					
0190 - Other Salaries	\$0.00	\$5,026.26	\$5,026.26	\$0.00	(\$5,026.26)
0210 - STATE RETIREMENT	\$0.00	\$985.29	\$985.29	\$0.00	(\$985.29)
0220 - FICA	\$0.00	\$375.88	\$375.88	\$0.00	(\$375.88)
0240 - GROUP INSURANCE	\$0.00	\$1,356.11	\$1,356.11	\$0.00	(\$1,356.11)
2590 - OTHER SUPPORT SERVICES					
0610 - SUPPLIES (GEN)	\$0.00	\$16,023.35	\$16,023.35	\$0.00	(\$16,023.35)
5914 - School Safety and Support Total:	\$0.00	\$23,766.89	\$23,766.89	\$0.00	(\$23,766.89)
6015 - ADMINISTRATION & SUPPORT SERVICES					

Garfield County School District

General Ledger - Element Summary Report

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$815.20	\$815.20	\$0.00	(\$815.20)
0610 - SUPPLIES (GEN)	\$0.00	\$6,211.60	\$6,211.60	\$0.00	(\$6,211.60)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$2,699.00	\$2,699.00	\$0.00	(\$2,699.00)
2300 - SUPPORT SERVICES - GENERAL DISTRICT ADMINISTRATION					
0115 - DIRECTORS	\$0.00	\$116,599.96	\$116,599.96	\$18,333.30	(\$134,933.26)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0210 - STATE RETIREMENT	\$0.00	\$27,132.29	\$27,132.29	\$4,251.49	(\$31,383.78)
0220 - FICA	\$0.00	\$8,544.78	\$8,544.78	\$1,335.51	(\$9,880.29)
0240 - GROUP INSURANCE	\$0.00	\$24,456.00	\$24,456.00	\$4,076.00	(\$28,532.00)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$100.00	(\$700.00)
2490 - OTHER SUPPORT SERVICES- SCHOOL ADMINISTRATION					
0115 - DIRECTORS	\$0.00	\$18,333.34	\$18,333.34	\$0.00	(\$18,333.34)
0210 - STATE RETIREMENT	\$0.00	\$4,251.50	\$4,251.50	\$0.00	(\$4,251.50)
0220 - FICA	\$0.00	\$1,328.26	\$1,328.26	\$0.00	(\$1,328.26)
0240 - GROUP INSURANCE	\$0.00	\$4,076.00	\$4,076.00	\$0.00	(\$4,076.00)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0610 - SUPPLIES (GEN)	\$0.00	\$13,384.99	\$13,384.99	\$0.00	(\$13,384.99)
0735 - NON-BUS VEHICLES	\$0.00	\$39,105.00	\$39,105.00	\$0.00	(\$39,105.00)
6015 - ADMINISTRATION & SUPPORT SERVICES Total:	\$0.00	\$267,887.92	\$267,887.92	\$28,096.30	(\$295,984.22)
7401 - CTE Federal Perkins					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$7,978.70	\$7,978.70	\$0.00	(\$7,978.70)
7401 - CTE Federal Perkins Total:	\$0.00	\$7,978.70	\$7,978.70	\$0.00	(\$7,978.70)
7524 - IDEA-B - HANDICAPPED					
1000 - INSTRUCTION					
0340 - OTHER PROF SERV	\$0.00	\$257,768.19	\$257,768.19	\$0.00	(\$257,768.19)
0580 - TRAVEL	\$0.00	\$574.04	\$574.04	\$0.00	(\$574.04)
0610 - SUPPLIES (GEN)	\$0.00	\$125.26	\$125.26	\$0.00	(\$125.26)
0670 - SOFTWARE	\$0.00	\$3,750.00	\$3,750.00	\$0.00	(\$3,750.00)
2213 - Instructional Staff Training					
0190 - Other Salaries	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)
0210 - STATE RETIREMENT	\$0.00	\$240.24	\$240.24	\$0.00	(\$240.24)
0220 - FICA	\$0.00	\$91.80	\$91.80	\$0.00	(\$91.80)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	\$263,749.53	\$263,749.53	\$0.00	(\$263,749.53)
7860 - TITLE IIA					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$2,654.40	\$2,654.40	\$0.00	(\$2,654.40)
0210 - STATE RETIREMENT	\$0.00	\$570.09	\$570.09	\$0.00	(\$570.09)
0220 - FICA	\$0.00	\$203.04	\$203.04	\$0.00	(\$203.04)
0610 - SUPPLIES (GEN)	\$0.00	\$2,750.00	\$2,750.00	\$0.00	(\$2,750.00)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0330 - Employee Training	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)
0580 - TRAVEL	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
2219 - OTHER IMPROVEMENT OF INSTRUCTION SERVICES					
0315 - Management Consultants	\$0.00	\$86,050.00	\$86,050.00	\$0.00	(\$86,050.00)
7860 - TITLE IIA Total:	\$0.00	\$93,077.53	\$93,077.53	\$0.00	(\$93,077.53)
7880 - TITLE III ENGLISH ACQ					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$7,625.94	\$7,625.94	\$2,178.84	(\$9,804.78)
0210 - STATE RETIREMENT	\$0.00	\$1,488.57	\$1,488.57	\$425.31	(\$1,913.88)
0220 - FICA	\$0.00	\$570.45	\$570.45	\$162.72	(\$733.17)
0240 - GROUP INSURANCE	\$0.00	\$2,641.45	\$2,641.45	\$754.70	(\$3,396.15)
7880 - TITLE III ENGLISH ACQ Total:	\$0.00	\$12,326.41	\$12,326.41	\$3,521.57	(\$15,847.98)
7893 - Stronger Connections Grant					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$126.14	\$126.14	\$0.00	(\$126.14)
0670 - SOFTWARE	\$0.00	\$144.56	\$144.56	\$0.00	(\$144.56)
2110 - ATTENDANCE AND SOCIAL WORK SERVICES					
0141 - SOCIAL WORK	\$0.00	\$19,986.86	\$19,986.86	\$6,265.03	(\$26,251.89)
0210 - STATE RETIREMENT	\$0.00	\$12,060.74	\$12,060.74	\$1,222.94	(\$13,283.68)
0220 - FICA	\$0.00	\$3,351.22	\$3,351.22	\$478.96	(\$3,830.18)
0610 - SUPPLIES (GEN)	\$0.00	\$1,642.15	\$1,642.15	\$0.00	(\$1,642.15)
0670 - SOFTWARE	\$0.00	\$62.28	\$62.28	\$0.00	(\$62.28)
2130 - HEALTH SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$48,060.00	\$48,060.00	\$0.00	(\$48,060.00)
7893 - Stronger Connections Grant Total:	\$0.00	\$85,433.95	\$85,433.95	\$7,966.93	(\$93,400.88)
7905 - STUDENT SUPPORT SERVICES					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$9,064.00	\$9,064.00	\$0.00	(\$9,064.00)
7905 - STUDENT SUPPORT SERVICES Total:	\$0.00	\$9,064.00	\$9,064.00	\$0.00	(\$9,064.00)
500 - District Office Total:	\$0.00	\$4,733,577.70	\$4,733,577.70	\$188,390.91	(\$4,921,968.61)
704 - Bryce Valley High					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$5,572.50	\$5,572.50	\$0.00	(\$5,572.50)
0220 - FICA	\$0.00	\$1,378.95	\$1,378.95	\$86.44	(\$1,465.39)
0240 - GROUP INSURANCE	\$0.00	\$6,303.00	\$6,303.00	\$0.00	(\$6,303.00)
0241 - PEHP Opt-Out	\$0.00	\$12,430.00	\$12,430.00	\$1,130.00	(\$13,560.00)
0610 - SUPPLIES (GEN)	\$0.00	\$791.36	\$791.36	\$0.00	(\$791.36)
0641 - TEXTBOOKS	\$0.00	(\$302.35)	(\$302.35)	\$0.00	\$302.35
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$3,600.01	\$3,600.01	\$0.00	(\$3,600.01)
0670 - SOFTWARE	\$0.00	\$1,562.50	\$1,562.50	\$0.00	(\$1,562.50)
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	(\$645.49)	(\$645.49)	\$0.00	\$645.49
2230 - INSTRUCTION RELATED TECHNOLOGY					
0190 - Other Salaries	\$0.00	\$2,000.50	\$2,000.50	\$0.00	(\$2,000.50)
0210 - STATE RETIREMENT	\$0.00	\$463.92	\$463.92	\$0.00	(\$463.92)
0220 - FICA	\$0.00	\$148.96	\$148.96	\$0.00	(\$148.96)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0220 - FICA	\$0.00	\$46.13	\$46.13	\$0.00	(\$46.13)
0340 - OTHER PROF SERV	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)
0411 - WATER/SEWAGE	\$0.00	\$21,924.91	\$21,924.91	\$0.00	(\$21,924.91)
0412 - DISPOSAL	\$0.00	\$3,850.00	\$3,850.00	\$0.00	(\$3,850.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$26,141.35	\$26,141.35	\$0.00	(\$26,141.35)
0530 - CELL PHONE	\$0.00	\$2,201.94	\$2,201.94	\$0.00	(\$2,201.94)
0622 - ELECTRICITY	\$0.00	\$25,546.78	\$25,546.78	\$0.00	(\$25,546.78)
0623 - BOTTLED GAS	\$0.00	\$42,924.64	\$42,924.64	\$0.00	(\$42,924.64)
2610 - Custodial					
0610 - SUPPLIES (GEN)	\$0.00	\$18,699.64	\$18,699.64	\$259.05	(\$18,958.69)
2620 - Maintenance					
0350 - Purchased Services	\$0.00	\$865.00	\$865.00	\$0.00	(\$865.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$8,906.94	\$8,906.94	\$0.00	(\$8,906.94)
0610 - SUPPLIES (GEN)	\$0.00	\$30,576.90	\$30,576.90	\$14,151.00	(\$44,727.90)

Garfield County School District

General Ledger - Element Summary Report

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

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$215,288.09	\$215,288.09	\$15,626.49	(\$230,914.58)
0230 - SPORTS					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$58,896.59	\$58,896.59	\$0.00	(\$58,896.59)
0210 - STATE RETIREMENT	\$0.00	\$6,058.59	\$6,058.59	\$0.00	(\$6,058.59)
0220 - FICA	\$0.00	\$4,463.26	\$4,463.26	\$0.00	(\$4,463.26)
0610 - SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$7,502.00	(\$7,502.00)
3000 - NONINSTRUCTIONAL SERVICES					
0580 - TRAVEL	\$0.00	(\$415.24)	(\$415.24)	\$0.00	\$415.24
0230 - SPORTS Total:	\$0.00	\$69,003.20	\$69,003.20	\$7,502.00	(\$76,505.20)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0198 - Other Classified Personnel	\$0.00	\$481.21	\$481.21	\$0.00	(\$481.21)
0220 - FICA	\$0.00	\$36.82	\$36.82	\$0.00	(\$36.82)
0810 - DUES AND FEES	\$0.00	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$34.03	\$34.03	\$0.00	(\$34.03)
0530 - CELL PHONE	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)
0580 - TRAVEL	\$0.00	\$1,548.28	\$1,548.28	\$0.00	(\$1,548.28)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$679.82	\$679.82	\$0.00	(\$679.82)
0400 - Administration Total:	\$0.00	\$4,630.16	\$4,630.16	\$0.00	(\$4,630.16)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$1,604.10	\$1,604.10	\$0.00	(\$1,604.10)
0220 - FICA	\$0.00	\$122.71	\$122.71	\$0.00	(\$122.71)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$1,726.81	\$1,726.81	\$0.00	(\$1,726.81)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$6,985.86	\$6,985.86	\$997.98	(\$7,983.84)
0210 - STATE RETIREMENT	\$0.00	\$1,620.07	\$1,620.07	\$231.44	(\$1,851.51)
0220 - FICA	\$0.00	\$502.54	\$502.54	\$71.74	(\$574.28)
0240 - GROUP INSURANCE	\$0.00	\$2,400.72	\$2,400.72	\$342.96	(\$2,743.68)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	\$11,509.19	\$11,509.19	\$1,644.12	(\$13,153.31)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					

Garfield County School District

General Ledger - Element Summary Report

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

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$808.92	\$808.92	\$115.56	(\$924.48)
0161 - STAFF ASSISTANT	\$0.00	\$67.90	\$67.90	\$0.00	(\$67.90)
0210 - STATE RETIREMENT	\$0.00	\$187.60	\$187.60	\$26.80	(\$214.40)
0220 - FICA	\$0.00	\$63.48	\$63.48	\$8.32	(\$71.80)
0240 - GROUP INSURANCE	\$0.00	\$278.04	\$278.04	\$39.72	(\$317.76)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$1,405.94	\$1,405.94	\$190.40	(\$1,596.34)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,838.34	\$1,838.34	\$262.62	(\$2,100.96)
0210 - STATE RETIREMENT	\$0.00	\$426.30	\$426.30	\$60.90	(\$487.20)
0220 - FICA	\$0.00	\$132.27	\$132.27	\$18.88	(\$151.15)
0240 - GROUP INSURANCE	\$0.00	\$631.68	\$631.68	\$90.24	(\$721.92)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	\$3,028.59	\$3,028.59	\$432.64	(\$3,461.23)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$309,498.33	\$309,498.33	\$40,451.11	(\$349,949.44)
0132 - SUB TEACHERS	\$0.00	\$7,204.71	\$7,204.71	\$0.00	(\$7,204.71)
0140 - Other Licensed Salaries	\$0.00	\$1,404.90	\$1,404.90	\$0.00	(\$1,404.90)
0190 - Other Salaries	\$0.00	\$5,523.00	\$5,523.00	\$920.50	(\$6,443.50)
0210 - STATE RETIREMENT	\$0.00	\$68,316.12	\$68,316.12	\$8,922.90	(\$77,239.02)
0220 - FICA	\$0.00	\$24,003.36	\$24,003.36	\$3,032.42	(\$27,035.78)
0240 - GROUP INSURANCE	\$0.00	\$83,885.92	\$83,885.92	\$12,643.99	(\$96,529.91)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$128,190.00	\$128,190.00	\$0.00	(\$128,190.00)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0152 - SECRETARIAL	\$0.00	\$35,661.26	\$35,661.26	\$0.00	(\$35,661.26)
0198 - Other Classified Personnel	\$0.00	\$3,086.90	\$3,086.90	\$0.00	(\$3,086.90)
0210 - STATE RETIREMENT	\$0.00	\$36,955.11	\$36,955.11	\$0.00	(\$36,955.11)
0220 - FICA	\$0.00	\$12,594.39	\$12,594.39	\$0.00	(\$12,594.39)
0240 - GROUP INSURANCE	\$0.00	\$44,724.00	\$44,724.00	\$0.00	(\$44,724.00)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$14.96	\$14.96	\$0.00	(\$14.96)
0530 - CELL PHONE	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
2610 - Custodial					

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0182 - CUSTODIANS-REG	\$0.00	\$59,496.34	\$59,496.34	\$0.00	(\$59,496.34)
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$11,730.48	\$11,730.48	\$0.00	(\$11,730.48)
0220 - FICA	\$0.00	\$5,096.88	\$5,096.88	\$0.00	(\$5,096.88)
0241 - PEHP Opt-Out	\$0.00	\$6,780.00	\$6,780.00	\$0.00	(\$6,780.00)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$845,069.11	\$845,069.11	\$65,970.92	(\$911,040.03)
5333 - CONCURRENT ENROLLMENT					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$10,653.48	\$10,653.48	\$0.00	(\$10,653.48)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$830.30	\$830.30	\$0.00	(\$830.30)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$4,981.02	(\$4,981.02)
5333 - CONCURRENT ENROLLMENT Total:	\$0.00	\$11,683.78	\$11,683.78	\$4,981.02	(\$16,664.80)
5344 - STUDENTS AT-RISK (EARS)					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$47,999.06	\$47,999.06	\$5,249.04	(\$53,248.10)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0190 - Other Salaries	\$0.00	\$8,028.01	\$8,028.01	\$0.00	(\$8,028.01)
0210 - STATE RETIREMENT	\$0.00	\$11,152.10	\$11,152.10	\$1,024.62	(\$12,176.72)
0220 - FICA	\$0.00	\$4,236.76	\$4,236.76	\$391.99	(\$4,628.75)
0240 - GROUP INSURANCE	\$0.00	\$15,379.75	\$15,379.75	\$1,818.15	(\$17,197.90)
5344 - STUDENTS AT-RISK (EARS) Total:	\$0.00	\$87,148.13	\$87,148.13	\$8,483.80	(\$95,631.93)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$32,000.00	\$2,534.40	\$2,534.40	\$0.00	\$29,465.60
0190 - Other Salaries	\$0.00	\$13,038.53	\$13,038.53	\$0.00	(\$13,038.53)
0210 - STATE RETIREMENT	\$0.00	\$2,820.37	\$2,820.37	\$0.00	(\$2,820.37)
0220 - FICA	\$0.00	\$1,182.15	\$1,182.15	\$0.00	(\$1,182.15)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$17,168.94	\$17,168.94	\$0.00	(\$17,168.94)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$1,328.76	\$1,328.76	\$0.00	(\$1,328.76)
5420 - TRUSTLANDS Total:	\$32,000.00	\$38,273.15	\$38,273.15	\$0.00	(\$6,273.15)
5610 - DRIVER EDUCATION - BEHIND THE WHEEL					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0131 - TEACHERS	\$0.00	\$4,120.64	\$4,120.64	\$0.00	(\$4,120.64)
0210 - STATE RETIREMENT	\$0.00	\$804.35	\$804.35	\$0.00	(\$804.35)
0220 - FICA	\$0.00	\$309.80	\$309.80	\$0.00	(\$309.80)
5610 - DRIVER EDUCATION - BEHIND THE WHEEL Total:	\$0.00	\$5,234.79	\$5,234.79	\$0.00	(\$5,234.79)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,289.92	\$1,289.92	\$0.00	(\$1,289.92)
0210 - STATE RETIREMENT	\$0.00	\$251.79	\$251.79	\$0.00	(\$251.79)
0220 - FICA	\$0.00	\$96.77	\$96.77	\$0.00	(\$96.77)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$9,012.15	\$9,012.15	\$0.00	(\$9,012.15)
0210 - STATE RETIREMENT	\$0.00	\$1,942.13	\$1,942.13	\$0.00	(\$1,942.13)
0220 - FICA	\$0.00	\$669.11	\$669.11	\$0.00	(\$669.11)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$13,261.87	\$13,261.87	\$0.00	(\$13,261.87)
5673 - POSITIVE BEHAVIORS INTERVENTIONS					
2100 - SUPPORT SERVICES - STUDENTS					
0610 - SUPPLIES (GEN)	\$0.00	\$1,530.19	\$1,530.19	\$0.00	(\$1,530.19)
5673 - POSITIVE BEHAVIORS INTERVENTIONS Total:	\$0.00	\$1,530.19	\$1,530.19	\$0.00	(\$1,530.19)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$24,371.58	\$24,371.58	\$2,978.22	(\$27,349.80)
0210 - STATE RETIREMENT	\$0.00	\$5,033.45	\$5,033.45	\$621.70	(\$5,655.15)
0220 - FICA	\$0.00	\$1,884.84	\$1,884.84	\$220.25	(\$2,105.09)
0240 - GROUP INSURANCE	\$0.00	\$6,067.53	\$6,067.53	\$815.88	(\$6,883.41)
0610 - SUPPLIES (GEN)	\$0.00	\$269.79	\$269.79	\$0.00	(\$269.79)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$37,627.19	\$37,627.19	\$4,636.05	(\$42,263.24)
5807 - TSSP					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$8,474.70	\$8,474.70	\$0.00	(\$8,474.70)
0210 - STATE RETIREMENT	\$0.00	\$2,007.66	\$2,007.66	\$0.00	(\$2,007.66)
0220 - FICA	\$0.00	\$648.32	\$648.32	\$0.00	(\$648.32)
5807 - TSSP Total:	\$0.00	\$11,130.68	\$11,130.68	\$0.00	(\$11,130.68)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,215.00	\$4,215.00	\$0.00	(\$4,215.00)

Garfield County School District

General Ledger - Element Summary Report

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5868 - Teacher Materials and Supplies Total:	\$0.00	\$4,215.00	\$4,215.00	\$0.00	(\$4,215.00)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$98,712.05	\$98,712.05	\$12,052.58	(\$110,764.63)
0210 - STATE RETIREMENT	\$0.00	\$20,386.96	\$20,386.96	\$2,516.06	(\$22,903.02)
0220 - FICA	\$0.00	\$7,633.81	\$7,633.81	\$891.32	(\$8,525.13)
0240 - GROUP INSURANCE	\$0.00	\$23,647.68	\$23,647.68	\$3,301.74	(\$26,949.42)
5876 - Educator Salary Adjustment Total:	\$0.00	\$150,380.50	\$150,380.50	\$18,761.70	(\$169,142.20)
5901 - College & Career Awareness					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$18,314.33	\$18,314.33	\$1,822.92	(\$20,137.25)
0210 - STATE RETIREMENT	\$0.00	\$3,215.97	\$3,215.97	\$355.84	(\$3,571.81)
0220 - FICA	\$0.00	\$1,563.45	\$1,563.45	\$137.18	(\$1,700.63)
0240 - GROUP INSURANCE	\$0.00	\$3,785.39	\$3,785.39	\$406.35	(\$4,191.74)
0610 - SUPPLIES (GEN)	\$0.00	\$57.97	\$57.97	\$0.00	(\$57.97)
5901 - College & Career Awareness Total:	\$0.00	\$26,937.11	\$26,937.11	\$2,722.29	(\$29,659.40)
5902 - Work Based Learning					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
0210 - STATE RETIREMENT	\$0.00	\$579.76	\$579.76	\$0.00	(\$579.76)
0220 - FICA	\$0.00	\$191.24	\$191.24	\$0.00	(\$191.24)
5902 - Work Based Learning Total:	\$0.00	\$3,271.00	\$3,271.00	\$0.00	(\$3,271.00)
5903 - School Counseling					
2120 - GUIDANCE SERVICES					
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0142 - GUIDANCE	\$0.00	\$41,933.21	\$41,933.21	\$0.00	(\$41,933.21)
0210 - STATE RETIREMENT	\$0.00	\$9,657.66	\$9,657.66	\$0.00	(\$9,657.66)
0220 - FICA	\$0.00	\$3,537.08	\$3,537.08	\$0.00	(\$3,537.08)
0241 - PEHP Opt-Out	\$0.00	\$3,955.00	\$3,955.00	\$0.00	(\$3,955.00)
0580 - TRAVEL	\$0.00	\$161.90	\$161.90	\$0.00	(\$161.90)
0610 - SUPPLIES (GEN)	\$0.00	\$2,224.49	\$2,224.49	\$0.00	(\$2,224.49)
5903 - School Counseling Total:	\$0.00	\$61,819.34	\$61,819.34	\$0.00	(\$61,819.34)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0210 - STATE RETIREMENT	\$0.00	\$585.60	\$585.60	\$0.00	(\$585.60)
0220 - FICA	\$0.00	\$225.98	\$225.98	\$0.00	(\$225.98)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$49,215.25	\$49,215.25	\$0.00	(\$49,215.25)
0610 - SUPPLIES (GEN)	\$0.00	\$94.99	\$94.99	\$0.00	(\$94.99)
5914 - School Safety and Support Total:	\$0.00	\$53,121.82	\$53,121.82	\$0.00	(\$53,121.82)
6015 - ADMINISTRATION & SUPPORT SERVICES					
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$376.60	\$376.60	\$0.00	(\$376.60)
6015 - ADMINISTRATION & SUPPORT SERVICES Total:	\$0.00	\$376.60	\$376.60	\$0.00	(\$376.60)
6100 - Agriculture, Food & Natural Resources					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$72,262.23	\$72,262.23	\$9,570.36	(\$81,832.59)
0140 - Other Licensed Salaries	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0190 - Other Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
0210 - STATE RETIREMENT	\$0.00	\$13,889.78	\$13,889.78	\$1,868.10	(\$15,757.88)
0220 - FICA	\$0.00	\$6,821.28	\$6,821.28	\$720.70	(\$7,541.98)
0240 - GROUP INSURANCE	\$0.00	\$14,227.07	\$14,227.07	\$2,031.81	(\$16,258.88)
0610 - SUPPLIES (GEN)	\$0.00	\$1,609.82	\$1,609.82	\$0.00	(\$1,609.82)
6100 - Agriculture, Food & Natural Resources Total:	\$0.00	\$114,510.18	\$114,510.18	\$14,190.97	(\$128,701.15)
6300 - Health Science					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$6,629.69	\$6,629.69	\$0.00	(\$6,629.69)
0210 - STATE RETIREMENT	\$0.00	\$1,537.40	\$1,537.40	\$0.00	(\$1,537.40)
0220 - FICA	\$0.00	\$507.15	\$507.15	\$0.00	(\$507.15)
0610 - SUPPLIES (GEN)	\$0.00	\$895.84	\$895.84	\$0.00	(\$895.84)
6300 - Health Science Total:	\$0.00	\$9,570.08	\$9,570.08	\$0.00	(\$9,570.08)
6500 - Business & Marketing, Hospitality & Tourism					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$40,326.43	\$40,326.43	\$0.00	(\$40,326.43)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$6,672.99	\$6,672.99	\$0.00	(\$6,672.99)
0220 - FICA	\$0.00	\$3,111.91	\$3,111.91	\$0.00	(\$3,111.91)
0240 - GROUP INSURANCE	\$0.00	\$6,608.76	\$6,608.76	\$0.00	(\$6,608.76)
0610 - SUPPLIES (GEN)	\$0.00	\$1,249.04	\$1,249.04	\$0.00	(\$1,249.04)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6500 - Business & Marketing, Hospitality & Tourism Total:	\$0.00	\$58,321.58	\$58,321.58	\$0.00	(\$58,321.58)
6800 - Engineering & Manufacturing Technology					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$12,760.46	\$12,760.46	\$1,822.93	(\$14,583.39)
0210 - STATE RETIREMENT	\$0.00	\$2,312.96	\$2,312.96	\$355.84	(\$2,668.80)
0220 - FICA	\$0.00	\$1,123.05	\$1,123.05	\$134.88	(\$1,257.93)
0240 - GROUP INSURANCE	\$0.00	\$5,687.39	\$5,687.39	\$812.73	(\$6,500.12)
0610 - SUPPLIES (GEN)	\$0.00	\$26,516.89	\$26,516.89	\$600.01	(\$27,116.90)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$130.48	\$130.48	\$0.00	(\$130.48)
6800 - Engineering & Manufacturing Technology Total:	\$0.00	\$48,531.23	\$48,531.23	\$3,726.39	(\$52,257.62)
6905 - CARL PERKINS					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$257.00	\$257.00	\$0.00	(\$257.00)
6905 - CARL PERKINS Total:	\$0.00	\$257.00	\$257.00	\$0.00	(\$257.00)
7524 - IDEA-B - HANDICAPPED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$64,006.93	\$64,006.93	\$8,078.34	(\$72,085.27)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0161 - STAFF ASSISTANT	\$0.00	\$18,311.57	\$18,311.57	\$0.00	(\$18,311.57)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0210 - STATE RETIREMENT	\$0.00	\$14,924.35	\$14,924.35	\$1,873.36	(\$16,797.71)
0220 - FICA	\$0.00	\$6,064.81	\$6,064.81	\$580.68	(\$6,645.49)
0240 - GROUP INSURANCE	\$0.00	\$20,696.19	\$20,696.19	\$2,776.09	(\$23,472.28)
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	\$124,553.85	\$124,553.85	\$13,308.47	(\$137,862.32)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$3,050.89	\$3,050.89	\$0.00	(\$3,050.89)
0210 - STATE RETIREMENT	\$0.00	\$637.03	\$637.03	\$0.00	(\$637.03)
0220 - FICA	\$0.00	\$281.25	\$281.25	\$0.00	(\$281.25)
7860 - TITLE IIA Total:	\$0.00	\$3,969.17	\$3,969.17	\$0.00	(\$3,969.17)
7880 - TITLE III ENGLISH ACQ					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$266.99	\$266.99	\$0.00	(\$266.99)
7880 - TITLE III ENGLISH ACQ Total:	\$0.00	\$266.99	\$266.99	\$0.00	(\$266.99)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

704 - Bryce Valley High Total:	\$32,000.00	\$2,017,652.32	\$2,017,652.32	\$162,177.26	(\$2,147,829.58)
708 - Escalante High					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$509.97	\$509.97	\$0.00	(\$509.97)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$3,984.06	\$3,984.06	\$0.00	(\$3,984.06)
0670 - SOFTWARE	\$0.00	\$0.00	\$0.00	\$390.00	(\$390.00)
0734 - TECH HARDWARD	\$0.00	\$1,818.00	\$1,818.00	\$0.00	(\$1,818.00)
2230 - INSTRUCTION RELATED TECHNOLOGY					
0190 - Other Salaries	\$0.00	\$1,815.37	\$1,815.37	\$0.00	(\$1,815.37)
0210 - STATE RETIREMENT	\$0.00	\$354.36	\$354.36	\$0.00	(\$354.36)
0220 - FICA	\$0.00	\$138.87	\$138.87	\$0.00	(\$138.87)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0411 - WATER/SEWAGE	\$0.00	\$5,081.06	\$5,081.06	\$0.00	(\$5,081.06)
0412 - DISPOSAL	\$0.00	\$2,975.00	\$2,975.00	\$0.00	(\$2,975.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$9,875.50	\$9,875.50	\$0.00	(\$9,875.50)
0441 - RENTAL of LAND AND BUILDING	\$0.00	\$860.00	\$860.00	\$0.00	(\$860.00)
0530 - CELL PHONE	\$0.00	\$1,103.58	\$1,103.58	\$0.00	(\$1,103.58)
0622 - ELECTRICITY	\$0.00	\$28,534.88	\$28,534.88	\$0.00	(\$28,534.88)
0623 - BOTTLED GAS	\$0.00	\$3,236.89	\$3,236.89	\$0.00	(\$3,236.89)
0624 - FUEL OIL	\$0.00	\$2,326.85	\$2,326.85	\$0.00	(\$2,326.85)
2610 - Custodial					
0220 - FICA	\$0.00	\$45.11	\$45.11	\$0.00	(\$45.11)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0610 - SUPPLIES (GEN)	\$0.00	\$28,435.80	\$28,435.80	\$1,255.63	(\$29,691.43)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$8,512.89	\$8,512.89	\$0.00	(\$8,512.89)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$100,208.19	\$100,208.19	\$1,645.63	(\$101,853.82)
0230 - SPORTS					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$35,348.01	\$35,348.01	\$0.00	(\$35,348.01)
0210 - STATE RETIREMENT	\$0.00	\$3,740.42	\$3,740.42	\$0.00	(\$3,740.42)
0220 - FICA	\$0.00	\$2,686.19	\$2,686.19	\$0.00	(\$2,686.19)
3000 - NONINSTRUCTIONAL SERVICES					
0580 - TRAVEL	\$0.00	\$4,069.75	\$4,069.75	\$0.00	(\$4,069.75)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0230 - SPORTS Total:	\$0.00	\$45,844.37	\$45,844.37	\$0.00	(\$45,844.37)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0810 - DUES AND FEES	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$33.84	\$33.84	\$0.00	(\$33.84)
0530 - CELL PHONE	\$0.00	\$450.00	\$450.00	\$0.00	(\$450.00)
0580 - TRAVEL	\$0.00	\$109.00	\$109.00	\$0.00	(\$109.00)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$150.23	\$150.23	\$0.00	(\$150.23)
0400 - Administration Total:	\$0.00	\$943.07	\$943.07	\$0.00	(\$943.07)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$42,729.70	\$42,729.70	\$5,128.68	(\$47,858.38)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0161 - STAFF ASSISTANT	\$0.00	\$24,233.67	\$24,233.67	\$0.00	(\$24,233.67)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0210 - STATE RETIREMENT	\$0.00	\$8,409.62	\$8,409.62	\$1,001.12	(\$9,410.74)
0220 - FICA	\$0.00	\$5,153.04	\$5,153.04	\$392.34	(\$5,545.38)
0240 - GROUP INSURANCE	\$0.00	\$12,148.38	\$12,148.38	\$1,593.32	(\$13,741.70)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$93,226.86	\$93,226.86	\$8,115.46	(\$101,342.32)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$4,201.20	\$4,201.20	\$560.68	(\$4,761.88)
0210 - STATE RETIREMENT	\$0.00	\$820.04	\$820.04	\$109.44	(\$929.48)
0220 - FICA	\$0.00	\$320.04	\$320.04	\$42.88	(\$362.92)
0240 - GROUP INSURANCE	\$0.00	\$1,326.11	\$1,326.11	\$174.18	(\$1,500.29)
1210 - SPECIAL EDUCATION -- SELF-CONTAINED Total:	\$0.00	\$6,667.39	\$6,667.39	\$887.18	(\$7,554.57)
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$486.45	\$486.45	\$64.92	(\$551.37)
0190 - Other Salaries	\$0.00	\$456.00	\$456.00	\$0.00	(\$456.00)
0210 - STATE RETIREMENT	\$0.00	\$184.01	\$184.01	\$12.68	(\$196.69)
0220 - FICA	\$0.00	\$70.85	\$70.85	\$4.96	(\$75.81)
0240 - GROUP INSURANCE	\$0.00	\$153.49	\$153.49	\$20.16	(\$173.65)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1220 - EXTENDED YEAR PROG FOR SEVERE DISAB Total:	\$0.00	\$1,350.80	\$1,350.80	\$102.72	(\$1,453.52)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$1,105.53	\$1,105.53	\$147.54	(\$1,253.07)
0210 - STATE RETIREMENT	\$0.00	\$215.80	\$215.80	\$28.80	(\$244.60)
0220 - FICA	\$0.00	\$84.19	\$84.19	\$11.28	(\$95.47)
0240 - GROUP INSURANCE	\$0.00	\$349.00	\$349.00	\$45.84	(\$394.84)
1225 - SPECIAL EDUCATION -- INST/IMPACT AI Total:	\$0.00	\$1,754.52	\$1,754.52	\$233.46	(\$1,987.98)
1278 - Extended Yr - SpEd Educators					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$1,007.00	\$1,007.00	\$0.00	(\$1,007.00)
0210 - STATE RETIREMENT	\$0.00	\$196.55	\$196.55	\$0.00	(\$196.55)
0220 - FICA	\$0.00	\$77.05	\$77.05	\$0.00	(\$77.05)
1278 - Extended Yr - SpEd Educators Total:	\$0.00	\$1,280.60	\$1,280.60	\$0.00	(\$1,280.60)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$264,113.74	\$264,113.74	\$35,767.08	(\$299,880.82)
0132 - SUB TEACHERS	\$0.00	\$4,752.64	\$4,752.64	\$0.00	(\$4,752.64)
0140 - Other Licensed Salaries	\$0.00	\$1,733.75	\$1,733.75	\$0.00	(\$1,733.75)
0210 - STATE RETIREMENT	\$0.00	\$53,181.50	\$53,181.50	\$7,212.35	(\$60,393.85)
0220 - FICA	\$0.00	\$20,259.19	\$20,259.19	\$2,670.04	(\$22,929.23)
0240 - GROUP INSURANCE	\$0.00	\$69,523.97	\$69,523.97	\$9,890.93	(\$79,414.90)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$61,350.00	\$61,350.00	\$0.00	(\$61,350.00)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0152 - SECRETARIAL	\$0.00	\$50,096.09	\$50,096.09	\$0.00	(\$50,096.09)
0198 - Other Classified Personnel	\$0.00	\$1,696.63	\$1,696.63	\$0.00	(\$1,696.63)
0210 - STATE RETIREMENT	\$0.00	\$21,969.40	\$21,969.40	\$0.00	(\$21,969.40)
0220 - FICA	\$0.00	\$10,209.46	\$10,209.46	\$0.00	(\$10,209.46)
0240 - GROUP INSURANCE	\$0.00	\$31,157.27	\$31,157.27	\$0.00	(\$31,157.27)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$11.29	\$11.29	\$0.00	(\$11.29)
0530 - CELL PHONE	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$63,497.24	\$63,497.24	\$0.00	(\$63,497.24)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0198 - Other Classified Personnel	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$11,995.81	\$11,995.81	\$0.00	(\$11,995.81)
0220 - FICA	\$0.00	\$4,788.71	\$4,788.71	\$0.00	(\$4,788.71)
0240 - GROUP INSURANCE	\$0.00	\$25,476.00	\$25,476.00	\$0.00	(\$25,476.00)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$696,665.14	\$696,665.14	\$55,540.40	(\$752,205.54)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$4,007.78	\$4,007.78	\$857.29	(\$4,865.07)
0161 - STAFF ASSISTANT	\$26,000.00	\$15,863.77	\$15,863.77	\$0.00	\$10,136.23
0198 - Other Classified Personnel	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)
0220 - FICA	\$0.00	\$1,545.10	\$1,545.10	\$65.59	(\$1,610.69)
2220 - LIBRARY/MEDIA SERVICES					
0162 - MEDIA NON-CERT	\$0.00	\$1,516.14	\$1,516.14	\$0.00	(\$1,516.14)
0220 - FICA	\$0.00	\$115.99	\$115.99	\$0.00	(\$115.99)
5420 - TRUSTLANDS Total:	\$26,000.00	\$23,373.78	\$23,373.78	\$922.88	\$1,703.34
5610 - DRIVER EDUCATION - BEHIND THE WHEEL					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$2,416.78	\$2,416.78	\$0.00	(\$2,416.78)
0210 - STATE RETIREMENT	\$0.00	\$471.74	\$471.74	\$0.00	(\$471.74)
0220 - FICA	\$0.00	\$182.42	\$182.42	\$0.00	(\$182.42)
5610 - DRIVER EDUCATION - BEHIND THE WHEEL Total:	\$0.00	\$3,070.94	\$3,070.94	\$0.00	(\$3,070.94)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$8,478.93	\$8,478.93	\$0.00	(\$8,478.93)
0210 - STATE RETIREMENT	\$0.00	\$1,752.29	\$1,752.29	\$0.00	(\$1,752.29)
0220 - FICA	\$0.00	\$639.18	\$639.18	\$0.00	(\$639.18)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:	\$0.00	\$10,870.40	\$10,870.40	\$0.00	(\$10,870.40)
5677 - CTE Computer Grant					
1000 - INSTRUCTION					
0132 - SUB TEACHERS	\$0.00	\$1,629.71	\$1,629.71	\$0.00	(\$1,629.71)
0161 - STAFF ASSISTANT	\$0.00	\$22,957.22	\$22,957.22	\$3,245.61	(\$26,202.83)
0198 - Other Classified Personnel	\$0.00	\$201.40	\$201.40	\$0.00	(\$201.40)
0210 - STATE RETIREMENT	\$0.00	\$4,754.73	\$4,754.73	\$633.54	(\$5,388.27)
0220 - FICA	\$0.00	\$1,896.28	\$1,896.28	\$248.28	(\$2,144.56)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT					

Garfield County School District

General Ledger - Element Summary Report

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

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☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
SERVICES					
0190 - Other Salaries	\$0.00	\$1,450.09	\$1,450.09	\$0.00	(\$1,450.09)
0210 - STATE RETIREMENT	\$0.00	\$283.05	\$283.05	\$0.00	(\$283.05)
0220 - FICA	\$0.00	\$110.92	\$110.92	\$0.00	(\$110.92)
5677 - CTE Computer Grant Total:	\$0.00	\$33,283.40	\$33,283.40	\$4,127.43	(\$37,410.83)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$30,617.00	\$30,617.00	\$4,373.88	(\$34,990.88)
0161 - STAFF ASSISTANT	\$0.00	\$833.83	\$833.83	\$0.00	(\$833.83)
0210 - STATE RETIREMENT	\$0.00	\$5,914.22	\$5,914.22	\$844.89	(\$6,759.11)
0220 - FICA	\$0.00	\$2,368.70	\$2,368.70	\$329.04	(\$2,697.74)
0240 - GROUP INSURANCE	\$0.00	\$7,347.73	\$7,347.73	\$1,040.31	(\$8,388.04)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$47,081.48	\$47,081.48	\$6,588.12	(\$53,669.60)
5807 - TSSP					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$4,346.00	\$4,346.00	\$0.00	(\$4,346.00)
0210 - STATE RETIREMENT	\$0.00	\$870.07	\$870.07	\$0.00	(\$870.07)
0220 - FICA	\$0.00	\$332.47	\$332.47	\$0.00	(\$332.47)
5807 - TSSP Total:	\$0.00	\$5,548.54	\$5,548.54	\$0.00	(\$5,548.54)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,328.19	\$5,328.19	\$0.00	(\$5,328.19)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$5,328.19	\$5,328.19	\$0.00	(\$5,328.19)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$83,214.83	\$83,214.83	\$11,884.19	(\$95,099.02)
0210 - STATE RETIREMENT	\$0.00	\$15,991.94	\$15,991.94	\$2,283.88	(\$18,275.82)
0220 - FICA	\$0.00	\$6,264.25	\$6,264.25	\$894.15	(\$7,158.40)
0240 - GROUP INSURANCE	\$0.00	\$18,120.20	\$18,120.20	\$2,671.88	(\$20,792.08)
5876 - Educator Salary Adjustment Total:	\$0.00	\$123,591.22	\$123,591.22	\$17,734.10	(\$141,325.32)
5901 - College & Career Awareness					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$17,669.00	\$17,669.00	\$2,524.14	(\$20,193.14)
0210 - STATE RETIREMENT	\$0.00	\$4,097.70	\$4,097.70	\$585.39	(\$4,683.09)
0220 - FICA	\$0.00	\$1,332.98	\$1,332.98	\$190.39	(\$1,523.37)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0240 - GROUP INSURANCE	\$0.00	\$4,162.71	\$4,162.71	\$590.10	(\$4,752.81)
0610 - SUPPLIES (GEN)	\$0.00	\$268.14	\$268.14	\$0.00	(\$268.14)
5901 - College & Career Awareness Total:	\$0.00	\$27,530.53	\$27,530.53	\$3,890.02	(\$31,420.55)
5903 - School Counseling					
2120 - GUIDANCE SERVICES					
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0142 - GUIDANCE	\$0.00	\$53,351.63	\$53,351.63	\$7,005.76	(\$60,357.39)
0210 - STATE RETIREMENT	\$0.00	\$10,483.08	\$10,483.08	\$1,367.53	(\$11,850.61)
0220 - FICA	\$0.00	\$4,048.86	\$4,048.86	\$526.82	(\$4,575.68)
0240 - GROUP INSURANCE	\$0.00	\$12,981.48	\$12,981.48	\$1,852.69	(\$14,834.17)
0610 - SUPPLIES (GEN)	\$0.00	\$1,431.85	\$1,431.85	\$0.00	(\$1,431.85)
5903 - School Counseling Total:	\$0.00	\$82,649.35	\$82,649.35	\$10,752.80	(\$93,402.15)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,021.01	\$3,021.01	\$0.00	(\$3,021.01)
0210 - STATE RETIREMENT	\$0.00	\$589.70	\$589.70	\$0.00	(\$589.70)
0220 - FICA	\$0.00	\$225.03	\$225.03	\$0.00	(\$225.03)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$65,817.20	\$65,817.20	\$0.00	(\$65,817.20)
0610 - SUPPLIES (GEN)	\$0.00	\$94.99	\$94.99	\$0.00	(\$94.99)
5914 - School Safety and Support Total:	\$0.00	\$69,747.93	\$69,747.93	\$0.00	(\$69,747.93)
6100 - Agriculture, Food & Natural Resources					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$56,730.33	\$56,730.33	\$7,582.92	(\$64,313.25)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0190 - Other Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
0210 - STATE RETIREMENT	\$0.00	\$13,584.80	\$13,584.80	\$1,758.48	(\$15,343.28)
0220 - FICA	\$0.00	\$4,444.06	\$4,444.06	\$574.69	(\$5,018.75)
0240 - GROUP INSURANCE	\$0.00	\$10,311.27	\$10,311.27	\$1,463.92	(\$11,775.19)
0610 - SUPPLIES (GEN)	\$0.00	\$6,170.27	\$6,170.27	\$0.00	(\$6,170.27)
6100 - Agriculture, Food & Natural Resources Total:	\$0.00	\$93,090.73	\$93,090.73	\$11,380.01	(\$104,470.74)
6300 - Health Science					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$10,133.96	\$10,133.96	\$1,437.28	(\$11,571.24)
0210 - STATE RETIREMENT	\$0.00	\$1,978.17	\$1,978.17	\$280.56	(\$2,258.73)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$762.87	\$762.87	\$108.08	(\$870.95)
0240 - GROUP INSURANCE	\$0.00	\$2,701.20	\$2,701.20	\$380.09	(\$3,081.29)
0610 - SUPPLIES (GEN)	\$0.00	\$867.43	\$867.43	\$0.00	(\$867.43)
6300 - Health Science Total:	\$0.00	\$16,443.63	\$16,443.63	\$2,206.01	(\$18,649.64)
6500 - Business & Marketing, Hospitality & Tourism					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$26,613.12	\$26,613.12	\$3,801.86	(\$30,414.98)
0210 - STATE RETIREMENT	\$0.00	\$6,171.48	\$6,171.48	\$881.64	(\$7,053.12)
0220 - FICA	\$0.00	\$2,035.88	\$2,035.88	\$290.84	(\$2,326.72)
0240 - GROUP INSURANCE	\$0.00	\$2,978.92	\$2,978.92	\$425.56	(\$3,404.48)
0610 - SUPPLIES (GEN)	\$0.00	\$229.00	\$229.00	\$0.00	(\$229.00)
6500 - Business & Marketing, Hospitality & Tourism Total:	\$0.00	\$38,028.40	\$38,028.40	\$5,399.90	(\$43,428.30)
6800 - Engineering & Manufacturing Technology					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$18,303.18	\$18,303.18	\$2,571.91	(\$20,875.09)
0140 - Other Licensed Salaries	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0220 - FICA	\$0.00	\$1,409.73	\$1,409.73	\$196.75	(\$1,606.48)
0610 - SUPPLIES (GEN)	\$0.00	\$20,061.76	\$20,061.76	\$500.00	(\$20,561.76)
6800 - Engineering & Manufacturing Technology Total:	\$0.00	\$39,899.67	\$39,899.67	\$3,268.66	(\$43,168.33)
7225 - CARES ACT - ESSR III					
4700 - BUILDING IMPROVEMENT					
0450 - Construction Services	\$0.00	\$35,282.90	\$35,282.90	\$0.00	(\$35,282.90)
7225 - CARES ACT - ESSR III Total:	\$0.00	\$35,282.90	\$35,282.90	\$0.00	(\$35,282.90)
7590 - OTHER RESTRICTED GRANTS					
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$2,668.63	\$2,668.63	\$0.00	(\$2,668.63)
7590 - OTHER RESTRICTED GRANTS Total:	\$0.00	\$2,668.63	\$2,668.63	\$0.00	(\$2,668.63)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$4,894.95	\$4,894.95	\$0.00	(\$4,894.95)
0210 - STATE RETIREMENT	\$0.00	\$1,028.75	\$1,028.75	\$0.00	(\$1,028.75)
0220 - FICA	\$0.00	\$374.47	\$374.47	\$0.00	(\$374.47)
0580 - TRAVEL	\$0.00	\$281.00	\$281.00	\$0.00	(\$281.00)
7860 - TITLE IIA Total:	\$0.00	\$6,579.17	\$6,579.17	\$0.00	(\$6,579.17)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

708 - Escalante High Total:	\$26,000.00	\$1,612,009.83	\$1,612,009.83	\$132,794.78	(\$1,718,804.61)
712 - Panguitch High					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0220 - FICA	\$0.00	\$565.39	\$565.39	\$86.97	(\$652.36)
0241 - PEHP Opt-Out	\$0.00	\$7,345.00	\$7,345.00	\$1,130.00	(\$8,475.00)
0580 - TRAVEL	\$0.00	\$11.93	\$11.93	\$0.00	(\$11.93)
0610 - SUPPLIES (GEN)	\$0.00	(\$69.36)	(\$69.36)	\$0.00	\$69.36
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$3,287.66	\$3,287.66	\$0.00	(\$3,287.66)
2230 - INSTRUCTION RELATED TECHNOLOGY					
0190 - Other Salaries	\$0.00	\$1,097.13	\$1,097.13	\$0.00	(\$1,097.13)
0210 - STATE RETIREMENT	\$0.00	\$214.16	\$214.16	\$0.00	(\$214.16)
0220 - FICA	\$0.00	\$81.53	\$81.53	\$0.00	(\$81.53)
2410 - OFFICE OF THE PRINCIPAL					
0580 - TRAVEL	\$0.00	\$24.75	\$24.75	\$0.00	(\$24.75)
2600 - OPERATION & MAINTENANCE OF PLANT SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)
0411 - WATER/SEWAGE	\$0.00	\$13,721.81	\$13,721.81	\$0.00	(\$13,721.81)
0412 - DISPOSAL	\$0.00	\$5,005.00	\$5,005.00	\$0.00	(\$5,005.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$8,490.78	\$8,490.78	\$0.00	(\$8,490.78)
0530 - CELL PHONE	\$0.00	\$624.36	\$624.36	\$0.00	(\$624.36)
0621 - NATURAL GAS	\$0.00	\$16,784.36	\$16,784.36	\$0.00	(\$16,784.36)
0622 - ELECTRICITY	\$0.00	\$30,838.27	\$30,838.27	\$0.00	(\$30,838.27)
0623 - BOTTLED GAS	\$0.00	\$1.02	\$1.02	\$0.00	(\$1.02)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$17,164.21	\$17,164.21	\$0.00	(\$17,164.21)
0210 - STATE RETIREMENT	\$0.00	\$4,039.15	\$4,039.15	\$0.00	(\$4,039.15)
0220 - FICA	\$0.00	\$1,331.31	\$1,331.31	\$0.00	(\$1,331.31)
0240 - GROUP INSURANCE	\$0.00	\$6,369.00	\$6,369.00	\$0.00	(\$6,369.00)
0530 - CELL PHONE	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0610 - SUPPLIES (GEN)	\$0.00	\$26,034.27	\$26,034.27	\$1,211.21	(\$27,245.48)
0730 - EQUIPMENT	\$0.00	\$3,698.99	\$3,698.99	\$0.00	(\$3,698.99)
2620 - Maintenance					
0610 - SUPPLIES (GEN)	\$0.00	\$8,424.58	\$8,424.58	\$0.00	(\$8,424.58)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$155,715.30	\$155,715.30	\$2,428.18	(\$158,143.48)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0230 - SPORTS					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$63,666.71	\$63,666.71	\$0.00	(\$63,666.71)
0210 - STATE RETIREMENT	\$0.00	\$5,436.70	\$5,436.70	\$0.00	(\$5,436.70)
0220 - FICA	\$0.00	\$4,847.35	\$4,847.35	\$0.00	(\$4,847.35)
3000 - NONINSTRUCTIONAL SERVICES					
0580 - TRAVEL	\$0.00	\$6,031.53	\$6,031.53	\$0.00	(\$6,031.53)
0610 - SUPPLIES (GEN)	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)
0230 - SPORTS Total:	\$0.00	\$79,992.29	\$79,992.29	\$0.00	(\$79,992.29)
0400 - Administration					
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0121 - PRINCIPALS	\$0.00	\$99,138.60	\$99,138.60	\$13,200.27	(\$112,338.87)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0152 - SECRETARIAL	\$0.00	\$7,759.01	\$7,759.01	\$0.00	(\$7,759.01)
0210 - STATE RETIREMENT	\$0.00	\$24,888.68	\$24,888.68	\$3,061.14	(\$27,949.82)
0220 - FICA	\$0.00	\$7,918.04	\$7,918.04	\$970.66	(\$8,888.70)
0240 - GROUP INSURANCE	\$0.00	\$25,080.80	\$25,080.80	\$2,709.54	(\$27,790.34)
0810 - DUES AND FEES	\$0.00	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)
2410 - OFFICE OF THE PRINCIPAL					
0220 - FICA	\$0.00	\$51.51	\$51.51	\$7.36	(\$58.87)
0530 - CELL PHONE	\$0.00	\$700.00	\$700.00	\$100.00	(\$800.00)
0580 - TRAVEL	\$0.00	\$12.49	\$12.49	\$0.00	(\$12.49)
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$925.88	\$925.88	\$0.00	(\$925.88)
0400 - Administration Total:	\$0.00	\$168,225.01	\$168,225.01	\$20,048.97	(\$188,273.98)
1205 - SPECIAL EDUCATION -- ADD ON					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$632.00	\$632.00	\$0.00	(\$632.00)
1205 - SPECIAL EDUCATION -- ADD ON Total:	\$0.00	\$632.00	\$632.00	\$0.00	(\$632.00)
5220 - NESS - NECESSARILY EXIST. SCHOOL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$374,995.08	\$374,995.08	\$50,909.18	(\$425,904.26)
0132 - SUB TEACHERS	\$0.00	\$12,818.79	\$12,818.79	\$0.00	(\$12,818.79)
0140 - Other Licensed Salaries	\$0.00	\$1,752.45	\$1,752.45	\$0.00	(\$1,752.45)
0210 - STATE RETIREMENT	\$0.00	\$82,877.90	\$82,877.90	\$11,256.35	(\$94,134.25)

Garfield County School District

General Ledger - Element Summary Report

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

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☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$31,380.88	\$31,380.88	\$4,039.25	(\$35,420.13)
0240 - GROUP INSURANCE	\$0.00	\$83,566.31	\$83,566.31	\$11,856.02	(\$95,422.33)
0241 - PEHP Opt-Out	\$0.00	\$23,730.00	\$23,730.00	\$3,390.00	(\$27,120.00)
2400 - SUPPORT SERVICES - SCHOOL ADMINISTRATION					
0152 - SECRETARIAL	\$0.00	\$37,909.78	\$37,909.78	\$0.00	(\$37,909.78)
0198 - Other Classified Personnel	\$0.00	\$1,654.07	\$1,654.07	\$0.00	(\$1,654.07)
0210 - STATE RETIREMENT	\$0.00	\$8,872.43	\$8,872.43	\$0.00	(\$8,872.43)
0220 - FICA	\$0.00	\$2,992.19	\$2,992.19	\$0.00	(\$2,992.19)
0240 - GROUP INSURANCE	\$0.00	\$18,342.00	\$18,342.00	\$0.00	(\$18,342.00)
2610 - Custodial					
0182 - CUSTODIANS-REG	\$0.00	\$55,847.10	\$55,847.10	\$0.00	(\$55,847.10)
0198 - Other Classified Personnel	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0210 - STATE RETIREMENT	\$0.00	\$13,032.09	\$13,032.09	\$0.00	(\$13,032.09)
0220 - FICA	\$0.00	\$4,196.69	\$4,196.69	\$0.00	(\$4,196.69)
0240 - GROUP INSURANCE	\$0.00	\$19,107.00	\$19,107.00	\$0.00	(\$19,107.00)
5220 - NESS - NECESSARILY EXIST. SCHOOL Total:	\$0.00	\$773,424.76	\$773,424.76	\$81,450.80	(\$854,875.56)
5333 - CONCURRENT ENROLLMENT					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$12,930.20	\$12,930.20	\$0.00	(\$12,930.20)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0220 - FICA	\$0.00	\$1,004.46	\$1,004.46	\$0.00	(\$1,004.46)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$12,433.71	(\$12,433.71)
5333 - CONCURRENT ENROLLMENT Total:	\$0.00	\$14,134.66	\$14,134.66	\$12,433.71	(\$26,568.37)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$95,000.00	\$73,713.92	\$73,713.92	\$10,172.77	\$11,113.31
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0161 - STAFF ASSISTANT	\$0.00	\$6,404.79	\$6,404.79	\$0.00	(\$6,404.79)
0198 - Other Classified Personnel	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)
0210 - STATE RETIREMENT	\$0.00	\$14,817.68	\$14,817.68	\$2,037.08	(\$16,854.76)
0220 - FICA	\$0.00	\$6,019.57	\$6,019.57	\$756.86	(\$6,776.43)
0240 - GROUP INSURANCE	\$0.00	\$22,471.96	\$22,471.96	\$3,209.83	(\$25,681.79)
0610 - SUPPLIES (GEN)	\$0.00	\$384.97	\$384.97	\$0.00	(\$384.97)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$200.24	\$200.24	\$0.00	(\$200.24)
5420 - TRUSTLANDS Total:	\$95,000.00	\$124,490.58	\$124,490.58	\$16,176.54	(\$45,667.12)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

5610 - DRIVER EDUCATION - BEHIND THE WHEEL					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$3,347.28	\$3,347.28	\$0.00	(\$3,347.28)
0190 - Other Salaries	\$0.00	\$6,978.00	\$6,978.00	\$0.00	(\$6,978.00)
0210 - STATE RETIREMENT	\$0.00	\$2,278.52	\$2,278.52	\$0.00	(\$2,278.52)
0220 - FICA	\$0.00	\$773.57	\$773.57	\$0.00	(\$773.57)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$253.00	\$253.00	\$0.00	(\$253.00)
5610 - DRIVER EDUCATION - BEHIND THE WHEEL Total:					
	\$0.00	\$13,630.37	\$13,630.37	\$0.00	(\$13,630.37)
5651 - EDUCATOR PAID PROFESSIONAL HOURS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$14,244.94	\$14,244.94	\$0.00	(\$14,244.94)
0210 - STATE RETIREMENT	\$0.00	\$3,112.72	\$3,112.72	\$0.00	(\$3,112.72)
0220 - FICA	\$0.00	\$1,059.28	\$1,059.28	\$0.00	(\$1,059.28)
5651 - EDUCATOR PAID PROFESSIONAL HOURS Total:					
	\$0.00	\$18,416.94	\$18,416.94	\$0.00	(\$18,416.94)
5674 - Suicide Prevention					
2100 - SUPPORT SERVICES - STUDENTS					
0580 - TRAVEL	\$0.00	\$443.02	\$443.02	\$0.00	(\$443.02)
5674 - Suicide Prevention Total:					
	\$0.00	\$443.02	\$443.02	\$0.00	(\$443.02)
5677 - CTE Computer Grant					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$1,227.19	\$1,227.19	\$0.00	(\$1,227.19)
0210 - STATE RETIREMENT	\$0.00	\$241.38	\$241.38	\$0.00	(\$241.38)
0220 - FICA	\$0.00	\$92.60	\$92.60	\$0.00	(\$92.60)
5677 - CTE Computer Grant Total:					
	\$0.00	\$1,561.17	\$1,561.17	\$0.00	(\$1,561.17)
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$26,378.89	\$26,378.89	\$3,769.57	(\$30,148.46)
0210 - STATE RETIREMENT	\$0.00	\$5,671.73	\$5,671.73	\$816.52	(\$6,488.25)
0220 - FICA	\$0.00	\$1,982.36	\$1,982.36	\$278.07	(\$2,260.43)
0240 - GROUP INSURANCE	\$0.00	\$5,439.06	\$5,439.06	\$768.22	(\$6,207.28)
2120 - GUIDANCE SERVICES					
0142 - GUIDANCE	\$0.00	\$183.33	\$183.33	\$0.00	(\$183.33)
0210 - STATE RETIREMENT	\$0.00	\$42.51	\$42.51	\$0.00	(\$42.51)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$13.56	\$13.56	\$0.00	(\$13.56)
0240 - GROUP INSURANCE	\$0.00	\$52.19	\$52.19	\$0.00	(\$52.19)
2213 - Instructional Staff Training					
0190 - Other Salaries	\$0.00	\$16,900.23	\$16,900.23	\$2,089.84	(\$18,990.07)
0210 - STATE RETIREMENT	\$0.00	\$3,718.29	\$3,718.29	\$461.49	(\$4,179.78)
0220 - FICA	\$0.00	\$1,293.13	\$1,293.13	\$154.79	(\$1,447.92)
0240 - GROUP INSURANCE	\$0.00	\$1,281.30	\$1,281.30	\$197.17	(\$1,478.47)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$62,956.58	\$62,956.58	\$8,535.67	(\$71,492.25)
5807 - TSSP					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$3,259.50	\$3,259.50	\$0.00	(\$3,259.50)
0210 - STATE RETIREMENT	\$0.00	\$772.17	\$772.17	\$0.00	(\$772.17)
0220 - FICA	\$0.00	\$249.35	\$249.35	\$0.00	(\$249.35)
5807 - TSSP Total:	\$0.00	\$4,281.02	\$4,281.02	\$0.00	(\$4,281.02)
5868 - Teacher Materials and Supplies					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,393.27	\$5,393.27	\$0.00	(\$5,393.27)
5868 - Teacher Materials and Supplies Total:	\$0.00	\$5,393.27	\$5,393.27	\$0.00	(\$5,393.27)
5876 - Educator Salary Adjustment					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$116,918.91	\$116,918.91	\$16,732.22	(\$133,651.13)
0210 - STATE RETIREMENT	\$0.00	\$24,938.27	\$24,938.27	\$3,592.89	(\$28,531.16)
0220 - FICA	\$0.00	\$8,786.27	\$8,786.27	\$1,236.14	(\$10,022.41)
0240 - GROUP INSURANCE	\$0.00	\$24,507.95	\$24,507.95	\$3,572.99	(\$28,080.94)
2120 - GUIDANCE SERVICES					
0142 - GUIDANCE	\$0.00	\$742.00	\$742.00	\$0.00	(\$742.00)
0210 - STATE RETIREMENT	\$0.00	\$172.07	\$172.07	\$0.00	(\$172.07)
0220 - FICA	\$0.00	\$54.86	\$54.86	\$0.00	(\$54.86)
5876 - Educator Salary Adjustment Total:	\$0.00	\$176,120.33	\$176,120.33	\$25,134.24	(\$201,254.57)
5901 - College & Career Awareness					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$6,468.73	\$6,468.73	\$863.29	(\$7,332.02)
0210 - STATE RETIREMENT	\$0.00	\$1,262.72	\$1,262.72	\$168.52	(\$1,431.24)
0220 - FICA	\$0.00	\$490.13	\$490.13	\$65.98	(\$556.11)
0240 - GROUP INSURANCE	\$0.00	\$207.53	\$207.53	\$0.00	(\$207.53)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$1,912.63	\$1,912.63	\$0.00	(\$1,912.63)
5901 - College & Career Awareness Total:	\$0.00	\$10,341.74	\$10,341.74	\$1,097.79	(\$11,439.53)
5902 - Work Based Learning					
1000 - INSTRUCTION					
0190 - Other Salaries	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
0210 - STATE RETIREMENT	\$0.00	\$579.74	\$579.74	\$0.00	(\$579.74)
0220 - FICA	\$0.00	\$184.80	\$184.80	\$0.00	(\$184.80)
5902 - Work Based Learning Total:	\$0.00	\$3,264.54	\$3,264.54	\$0.00	(\$3,264.54)
5903 - School Counseling					
2120 - GUIDANCE SERVICES					
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0142 - GUIDANCE	\$0.00	\$107,075.70	\$107,075.70	\$14,548.30	(\$121,624.00)
0210 - STATE RETIREMENT	\$0.00	\$24,912.02	\$24,912.02	\$3,373.75	(\$28,285.77)
0220 - FICA	\$0.00	\$7,990.12	\$7,990.12	\$1,079.02	(\$9,069.14)
0240 - GROUP INSURANCE	\$0.00	\$26,555.12	\$26,555.12	\$3,766.81	(\$30,321.93)
0580 - TRAVEL	\$0.00	\$266.77	\$266.77	\$0.00	(\$266.77)
0610 - SUPPLIES (GEN)	\$0.00	\$1,253.91	\$1,253.91	\$3,641.52	(\$4,895.43)
5903 - School Counseling Total:	\$0.00	\$168,403.64	\$168,403.64	\$26,409.40	(\$194,813.04)
5914 - School Safety and Support					
2290 - OTHER SUPPORT SERVICES- INSTRUCTIONAL STAFF					
0190 - Other Salaries	\$0.00	\$3,021.01	\$3,021.01	\$0.00	(\$3,021.01)
0210 - STATE RETIREMENT	\$0.00	\$589.69	\$589.69	\$0.00	(\$589.69)
0220 - FICA	\$0.00	\$230.99	\$230.99	\$0.00	(\$230.99)
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$8,228.02	\$8,228.02	\$0.00	(\$8,228.02)
0610 - SUPPLIES (GEN)	\$0.00	\$94.99	\$94.99	\$0.00	(\$94.99)
5914 - School Safety and Support Total:	\$0.00	\$12,164.70	\$12,164.70	\$0.00	(\$12,164.70)
6100 - Agriculture, Food & Natural Resources					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$44,796.98	\$44,796.98	\$6,043.01	(\$50,839.99)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0190 - Other Salaries	\$0.00	\$11,510.51	\$11,510.51	\$0.00	(\$11,510.51)
0210 - STATE RETIREMENT	\$0.00	\$11,110.01	\$11,110.01	\$1,179.60	(\$12,289.61)
0220 - FICA	\$0.00	\$3,905.85	\$3,905.85	\$400.78	(\$4,306.63)
0240 - GROUP INSURANCE	\$0.00	\$20,484.87	\$20,484.87	\$2,925.74	(\$23,410.61)

Garfield County School District

General Ledger - Element Summary Report

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

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$5,540.68	\$5,540.68	\$4,749.59	(\$10,290.27)
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)
6100 - Agriculture, Food & Natural Resources Total:	\$0.00	\$97,741.35	\$97,741.35	\$15,298.72	(\$113,040.07)
6300 - Health Science					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$65,832.54	\$65,832.54	\$8,756.24	(\$74,588.78)
0140 - Other Licensed Salaries	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)
0190 - Other Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
0210 - STATE RETIREMENT	\$0.00	\$15,617.69	\$15,617.69	\$2,030.57	(\$17,648.26)
0220 - FICA	\$0.00	\$5,646.08	\$5,646.08	\$726.76	(\$6,372.84)
0240 - GROUP INSURANCE	\$0.00	\$103.96	\$103.96	\$0.00	(\$103.96)
0241 - PEHP Opt-Out	\$0.00	\$7,910.00	\$7,910.00	\$1,130.00	(\$9,040.00)
0610 - SUPPLIES (GEN)	\$0.00	\$5,699.88	\$5,699.88	\$0.00	(\$5,699.88)
6300 - Health Science Total:	\$0.00	\$102,660.15	\$102,660.15	\$12,643.57	(\$115,303.72)
6400 - Audio/Visual Tech & Communications					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,144.43	\$3,144.43	\$0.00	(\$3,144.43)
6400 - Audio/Visual Tech & Communications Total:	\$0.00	\$3,144.43	\$3,144.43	\$0.00	(\$3,144.43)
6500 - Business & Marketing, Hospitality & Tourism					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$32,724.00	\$32,724.00	\$4,316.44	(\$37,040.44)
0140 - Other Licensed Salaries	\$0.00	\$352.45	\$352.45	\$0.00	(\$352.45)
0210 - STATE RETIREMENT	\$0.00	\$6,456.56	\$6,456.56	\$842.57	(\$7,299.13)
0220 - FICA	\$0.00	\$2,528.65	\$2,528.65	\$329.94	(\$2,858.59)
0610 - SUPPLIES (GEN)	\$0.00	\$228.26	\$228.26	\$0.00	(\$228.26)
6500 - Business & Marketing, Hospitality & Tourism Total:	\$0.00	\$42,289.92	\$42,289.92	\$5,488.95	(\$47,778.87)
6800 - Engineering & Manufacturing Technology					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$19,993.19	\$19,993.19	\$2,865.74	(\$22,858.93)
0210 - STATE RETIREMENT	\$0.00	\$3,629.56	\$3,629.56	\$559.40	(\$4,188.96)
0220 - FICA	\$0.00	\$1,778.11	\$1,778.11	\$215.90	(\$1,994.01)
0240 - GROUP INSURANCE	\$0.00	\$6,257.16	\$6,257.16	\$896.18	(\$7,153.34)
0610 - SUPPLIES (GEN)	\$0.00	\$24,387.10	\$24,387.10	\$975.00	(\$25,362.10)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6800 - Engineering & Manufacturing Technology Total:	\$0.00	\$56,045.12	\$56,045.12	\$5,512.22	(\$61,557.34)
6900 - Transportation, Distribution & Logistics					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$7,045.50	\$7,045.50	\$1,007.00	(\$8,052.50)
0210 - STATE RETIREMENT	\$0.00	\$1,375.30	\$1,375.30	\$196.56	(\$1,571.86)
0220 - FICA	\$0.00	\$530.68	\$530.68	\$77.04	(\$607.72)
0610 - SUPPLIES (GEN)	\$0.00	(\$599.41)	(\$599.41)	\$0.00	\$599.41
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0580 - TRAVEL	\$0.00	\$386.20	\$386.20	\$0.00	(\$386.20)
6900 - Transportation, Distribution & Logistics Total:	\$0.00	\$8,738.27	\$8,738.27	\$1,280.60	(\$10,018.87)
7401 - CTE Federal Perkins					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$9,426.34	\$9,426.34	\$0.00	(\$9,426.34)
7401 - CTE Federal Perkins Total:	\$0.00	\$9,426.34	\$9,426.34	\$0.00	(\$9,426.34)
7524 - IDEA-B - HANDICAPPED					
1000 - INSTRUCTION					
0161 - STAFF ASSISTANT	\$0.00	\$2,255.48	\$2,255.48	\$0.00	(\$2,255.48)
0220 - FICA	\$0.00	\$172.55	\$172.55	\$0.00	(\$172.55)
7524 - IDEA-B - HANDICAPPED Total:	\$0.00	\$2,428.03	\$2,428.03	\$0.00	(\$2,428.03)
7860 - TITLE IIA					
2212 - INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES					
0190 - Other Salaries	\$0.00	\$6,201.38	\$6,201.38	\$0.00	(\$6,201.38)
0210 - STATE RETIREMENT	\$0.00	\$1,421.11	\$1,421.11	\$0.00	(\$1,421.11)
0220 - FICA	\$0.00	\$474.42	\$474.42	\$0.00	(\$474.42)
0580 - TRAVEL	\$0.00	\$64.00	\$64.00	\$0.00	(\$64.00)
7860 - TITLE IIA Total:	\$0.00	\$8,160.91	\$8,160.91	\$0.00	(\$8,160.91)
712 - Panguitch High Total:	\$95,000.00	\$2,124,226.44	\$2,124,226.44	\$233,939.36	(\$2,263,165.80)
804 - BVHS					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$33,000.00	\$92.64	\$92.64	\$0.00	\$32,907.36
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$11,347.29	\$11,347.29	\$490.74	(\$11,838.03)
0640 - Books	\$0.00	\$0.00	\$0.00	\$20.89	(\$20.89)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$248.49	\$248.49	\$0.00	(\$248.49)
0730 - EQUIPMENT	\$0.00	\$15,106.03	\$15,106.03	\$0.00	(\$15,106.03)
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$14.38	\$14.38	\$4.87	(\$19.25)
0050 - CLASSROOM-GENERAL Total:	\$33,000.00	\$26,808.83	\$26,808.83	\$516.50	\$5,674.67
0230 - SPORTS					
1000 - INSTRUCTION					
0730 - EQUIPMENT	\$0.00	\$624.62	\$624.62	\$0.00	(\$624.62)
2190 - OTHER SUPPORT SERVICESB STUDENTS					
0190 - Other Salaries	\$0.00	\$2,813.00	\$2,813.00	\$0.00	(\$2,813.00)
0210 - STATE RETIREMENT	\$0.00	\$431.97	\$431.97	\$0.00	(\$431.97)
0220 - FICA	\$0.00	\$214.79	\$214.79	\$0.00	(\$214.79)
0230 - SPORTS Total:	\$0.00	\$4,084.38	\$4,084.38	\$0.00	(\$4,084.38)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0131 - TEACHERS	\$0.00	\$543.00	\$543.00	\$0.00	(\$543.00)
0518 - Student Day Travel & Admission	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0610 - SUPPLIES (GEN)	\$2,000.00	\$306.71	\$306.71	\$0.00	\$1,693.29
0644 - LIBRARY BOOKS	\$0.00	\$699.34	\$699.34	\$0.00	(\$699.34)
0670 - SOFTWARE	\$4,500.00	\$3,680.00	\$3,680.00	\$0.00	\$820.00
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$644.14	\$644.14	\$26.95	(\$671.09)
5420 - TRUSTLANDS Total:	\$8,000.00	\$5,873.19	\$5,873.19	\$26.95	\$2,099.86
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$272.91	\$272.91	\$0.00	(\$272.91)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$272.91	\$272.91	\$0.00	(\$272.91)
804 - BVHS Total:	\$41,000.00	\$37,039.31	\$37,039.31	\$543.45	\$3,417.24
808 - EHS					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00
1000 - INSTRUCTION					
0580 - TRAVEL	\$0.00	\$511.26	\$511.26	\$0.00	(\$511.26)
0610 - SUPPLIES (GEN)	\$0.00	\$11,562.24	\$11,562.24	\$10.00	(\$11,572.24)

Garfield County School District

General Ledger - Element Summary Report

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$885.81	\$885.81	\$0.00	(\$885.81)
0730 - EQUIPMENT	\$0.00	\$675.86	\$675.86	\$0.00	(\$675.86)
2220 - LIBRARY/MEDIA SERVICES					
0644 - LIBRARY BOOKS	\$0.00	\$730.17	\$730.17	\$0.00	(\$730.17)
0050 - CLASSROOM-GENERAL Total:	\$20,800.00	\$14,365.34	\$14,365.34	\$10.00	\$6,424.66
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0518 - Student Day Travel & Admission	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0610 - SUPPLIES (GEN)	\$0.00	\$1,358.00	\$1,358.00	\$0.00	(\$1,358.00)
0650 - SUPPLIES TECHNOLOGY RELATED	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0670 - SOFTWARE	\$6,000.00	\$780.00	\$780.00	\$0.00	\$5,220.00
5420 - TRUSTLANDS Total:	\$22,000.00	\$2,138.00	\$2,138.00	\$0.00	\$19,862.00
808 - EHS Total:	\$42,800.00	\$16,503.34	\$16,503.34	\$10.00	\$26,286.66
812 - PHS					
0050 - CLASSROOM-GENERAL					
0000 - Undesignated					
0600 - Supplies & Materials	\$37,400.00	\$453.70	\$453.70	\$0.00	\$36,946.30
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$13,143.77	\$13,143.77	\$246.34	(\$13,390.11)
0640 - Books	\$0.00	\$390.61	\$390.61	\$0.00	(\$390.61)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$2,505.03	\$2,505.03	\$0.00	(\$2,505.03)
0730 - EQUIPMENT	\$0.00	\$5,147.90	\$5,147.90	\$0.00	(\$5,147.90)
0050 - CLASSROOM-GENERAL Total:	\$37,400.00	\$21,641.01	\$21,641.01	\$246.34	\$15,512.65
0230 - SPORTS					
1000 - INSTRUCTION					
0730 - EQUIPMENT	\$0.00	\$16,787.33	\$16,787.33	\$0.00	(\$16,787.33)
0230 - SPORTS Total:	\$0.00	\$16,787.33	\$16,787.33	\$0.00	(\$16,787.33)
5420 - TRUSTLANDS					
1000 - INSTRUCTION					
0340 - OTHER PROF SERV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0518 - Student Day Travel & Admission	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0580 - TRAVEL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
0610 - SUPPLIES (GEN)	\$34,000.00	\$30,559.91	\$30,559.91	\$0.00	\$3,440.09
0640 - Books	\$0.00	\$307.50	\$307.50	\$0.00	(\$307.50)
0650 - SUPPLIES TECHNOLOGY RELATED	\$0.00	\$489.77	\$489.77	\$0.00	(\$489.77)

Garfield County School District

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0670 - SOFTWARE	\$11,000.00	\$11,597.10	\$11,597.10	\$0.00	(\$597.10)
0734 - TECH HARDWARD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5420 - TRUSTLANDS Total:	\$88,000.00	\$42,954.28	\$42,954.28	\$0.00	\$45,045.72
5678 - TEACHER & STUDENT SUCESS ACT					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$105.34	\$105.34	\$0.00	(\$105.34)
5678 - TEACHER & STUDENT SUCESS ACT Total:	\$0.00	\$105.34	\$105.34	\$0.00	(\$105.34)
812 - PHS Total:	\$125,400.00	\$81,487.96	\$81,487.96	\$246.34	\$43,665.70
10 - Maintenance and Operations Fund Total:	\$1,102,192.55	\$20,637,458.77	\$20,637,458.77	\$1,813,352.00	(\$21,348,618.22)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

21 - Student Activity Fund

104 - Antimony Elementary

0508 - Fund 21 Lunch

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$86.40

\$86.40

\$0.00

(\$86.40)

0508 - Fund 21 Lunch Total:

\$0.00

\$86.40

\$86.40

\$0.00

(\$86.40)

104 - Antimony Elementary Total:

\$0.00

\$86.40

\$86.40

\$0.00

(\$86.40)

108 - Boulder Elementary

0502 - CyberCorps

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$2.74

\$2.74

\$0.00

(\$2.74)

0502 - CyberCorps Total:

\$0.00

\$2.74

\$2.74

\$0.00

(\$2.74)

0508 - Fund 21 Lunch

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$1,517.85

\$1,517.85

\$0.00

(\$1,517.85)

0508 - Fund 21 Lunch Total:

\$0.00

\$1,517.85

\$1,517.85

\$0.00

(\$1,517.85)

108 - Boulder Elementary Total:

\$0.00

\$1,520.59

\$1,520.59

\$0.00

(\$1,520.59)

112 - Bryce Valley Elementary

0050 - CLASSROOM-GENERAL

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$815.02

\$815.02

\$0.00

(\$815.02)

0050 - CLASSROOM-GENERAL Total:

\$0.00

\$815.02

\$815.02

\$0.00

(\$815.02)

0052 - Activities - Chromebook

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$5,760.00

\$5,760.00

\$0.00

(\$5,760.00)

0052 - Activities - Chromebook Total:

\$0.00

\$5,760.00

\$5,760.00

\$0.00

(\$5,760.00)

0250 - Yearbook

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$1,039.76

\$1,039.76

\$0.00

(\$1,039.76)

0250 - Yearbook Total:

\$0.00

\$1,039.76

\$1,039.76

\$0.00

(\$1,039.76)

0260 - Student Body

1000 - INSTRUCTION

0610 - SUPPLIES (GEN)

\$0.00

\$2,907.86

\$2,907.86

\$0.00

(\$2,907.86)

0260 - Student Body Total:

\$0.00

\$2,907.86

\$2,907.86

\$0.00

(\$2,907.86)

0261 - Class Accounts

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)
0261 - Class Accounts Total:	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)
0502 - CyberCorps					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,489.40	\$4,489.40	\$0.00	(\$4,489.40)
0502 - CyberCorps Total:	\$0.00	\$4,489.40	\$4,489.40	\$0.00	(\$4,489.40)
0504 - Washington DC - Current Year					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$7,690.19	\$7,690.19	\$0.00	(\$7,690.19)
0504 - Washington DC - Current Year Total:	\$0.00	\$7,690.19	\$7,690.19	\$0.00	(\$7,690.19)
0508 - Fund 21 Lunch					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$18,235.68	\$18,235.68	\$0.00	(\$18,235.68)
0508 - Fund 21 Lunch Total:	\$0.00	\$18,235.68	\$18,235.68	\$0.00	(\$18,235.68)
3600 - Student					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	(\$916.82)	(\$916.82)	\$0.00	\$916.82
3600 - Student Total:	\$0.00	(\$916.82)	(\$916.82)	\$0.00	\$916.82
112 - Bryce Valley Elementary Total:	\$0.00	\$40,921.09	\$40,921.09	\$0.00	(\$40,921.09)
116 - Escalante Elementary					
0260 - Student Body					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$127.31	\$127.31	\$0.00	(\$127.31)
0260 - Student Body Total:	\$0.00	\$127.31	\$127.31	\$0.00	(\$127.31)
0503 - Washington DC - Prior Year					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0503 - Washington DC - Prior Year Total:	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0504 - Washington DC - Current Year					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$21,250.00	\$21,250.00	\$0.00	(\$21,250.00)
0504 - Washington DC - Current Year Total:	\$0.00	\$21,250.00	\$21,250.00	\$0.00	(\$21,250.00)
0505 - Holiday Bonus					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)
0505 - Holiday Bonus Total:	\$0.00	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)
0508 - Fund 21 Lunch					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$8,746.35	\$8,746.35	\$0.00	(\$8,746.35)
0508 - Fund 21 Lunch Total:	\$0.00	\$8,746.35	\$8,746.35	\$0.00	(\$8,746.35)
3600 - Student					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$171.84	\$171.84	\$0.00	(\$171.84)
3600 - Student Total:	\$0.00	\$171.84	\$171.84	\$0.00	(\$171.84)
116 - Escalante Elementary Total:	\$0.00	\$32,245.50	\$32,245.50	\$0.00	(\$32,245.50)
124 - Panguitch Elementary					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$397.02	\$397.02	\$0.00	(\$397.02)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$397.02	\$397.02	\$0.00	(\$397.02)
0260 - Student Body					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,248.54	\$4,248.54	\$0.00	(\$4,248.54)
0260 - Student Body Total:	\$0.00	\$4,248.54	\$4,248.54	\$0.00	(\$4,248.54)
0502 - CyberCorps					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$6,014.90	\$6,014.90	\$0.00	(\$6,014.90)
0502 - CyberCorps Total:	\$0.00	\$6,014.90	\$6,014.90	\$0.00	(\$6,014.90)
0504 - Washington DC - Current Year					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$14,337.68	\$14,337.68	\$0.00	(\$14,337.68)
0504 - Washington DC - Current Year Total:	\$0.00	\$14,337.68	\$14,337.68	\$0.00	(\$14,337.68)
0505 - Holiday Bonus					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$21,217.32	\$21,217.32	\$0.00	(\$21,217.32)
0505 - Holiday Bonus Total:	\$0.00	\$21,217.32	\$21,217.32	\$0.00	(\$21,217.32)
0506 - Wellness					
0000 - Undesignated					
0610 - SUPPLIES (GEN)	\$0.00	\$550.72	\$550.72	\$0.00	(\$550.72)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0506 - Wellness Total:	\$0.00	\$550.72	\$550.72	\$0.00	(\$550.72)
0508 - Fund 21 Lunch					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$29,624.67	\$29,624.67	\$0.00	(\$29,624.67)
0508 - Fund 21 Lunch Total:	\$0.00	\$29,624.67	\$29,624.67	\$0.00	(\$29,624.67)
124 - Panguitch Elementary Total:	\$0.00	\$76,390.85	\$76,390.85	\$0.00	(\$76,390.85)
304 - Panguitch Middle					
0050 - CLASSROOM-GENERAL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,335.00	\$1,335.00	\$0.00	(\$1,335.00)
0050 - CLASSROOM-GENERAL Total:	\$0.00	\$1,335.00	\$1,335.00	\$0.00	(\$1,335.00)
0230 - SPORTS					
1000 - INSTRUCTION					
0870 - INDIRECT COSTS RESTRICTED	\$0.00	\$490.00	\$490.00	\$0.00	(\$490.00)
0230 - SPORTS Total:	\$0.00	\$490.00	\$490.00	\$0.00	(\$490.00)
0260 - Student Body					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,381.00	\$1,381.00	\$0.00	(\$1,381.00)
0260 - Student Body Total:	\$0.00	\$1,381.00	\$1,381.00	\$0.00	(\$1,381.00)
0508 - Fund 21 Lunch					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,698.55	\$2,698.55	\$0.00	(\$2,698.55)
0508 - Fund 21 Lunch Total:	\$0.00	\$2,698.55	\$2,698.55	\$0.00	(\$2,698.55)
304 - Panguitch Middle Total:	\$0.00	\$5,904.55	\$5,904.55	\$0.00	(\$5,904.55)
704 - Bryce Valley High					
0015 - AGRICULTURE					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$377.00	\$377.00	\$0.00	(\$377.00)
0015 - AGRICULTURE Total:	\$0.00	\$377.00	\$377.00	\$0.00	(\$377.00)
0030 - ATHLETICS (INTERSCHOOL)					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$8,838.02	\$8,838.02	\$0.00	(\$8,838.02)
0030 - ATHLETICS (INTERSCHOOL) Total:	\$0.00	\$8,838.02	\$8,838.02	\$0.00	(\$8,838.02)
0035 - Cheerleading					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$2,552.96	\$2,552.96	\$0.00	(\$2,552.96)
0035 - Cheerleading Total:	\$0.00	\$2,552.96	\$2,552.96	\$0.00	(\$2,552.96)
0111 - Debate					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0111 - Debate Total:	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)
0114 - SPEECH AND DRAMA					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,107.32	\$1,107.32	\$0.00	(\$1,107.32)
0114 - SPEECH AND DRAMA Total:	\$0.00	\$1,107.32	\$1,107.32	\$0.00	(\$1,107.32)
0130 - HOMEMAKING					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,356.94	\$2,356.94	\$0.00	(\$2,356.94)
0130 - HOMEMAKING Total:	\$0.00	\$2,356.94	\$2,356.94	\$0.00	(\$2,356.94)
0140 - INDUSTRIAL ARTS					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$776.50	\$776.50	\$0.00	(\$776.50)
0140 - INDUSTRIAL ARTS Total:	\$0.00	\$776.50	\$776.50	\$0.00	(\$776.50)
0231 - Boys Basketball					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,580.92	\$1,580.92	\$0.00	(\$1,580.92)
0231 - Boys Basketball Total:	\$0.00	\$1,580.92	\$1,580.92	\$0.00	(\$1,580.92)
0232 - BASEBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,404.11	\$4,404.11	\$0.00	(\$4,404.11)
0232 - BASEBALL Total:	\$0.00	\$4,404.11	\$4,404.11	\$0.00	(\$4,404.11)
0242 - VOLLEYBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$340.00	\$340.00	\$0.00	(\$340.00)
0242 - VOLLEYBALL Total:	\$0.00	\$340.00	\$340.00	\$0.00	(\$340.00)
0245 - WRESTLING					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,052.90	\$1,052.90	\$0.00	(\$1,052.90)
0245 - WRESTLING Total:	\$0.00	\$1,052.90	\$1,052.90	\$0.00	(\$1,052.90)
0248 - Girls Basketball					

Garfield County School District

General Ledger - Element Summary Report

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

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☐ Print accounts with zero balance

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☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$969.60	\$969.60	\$0.00	(\$969.60)
0248 - Girls Basketball Total:	\$0.00	\$969.60	\$969.60	\$0.00	(\$969.60)
0250 - Yearbook					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$6,236.55	\$6,236.55	\$0.00	(\$6,236.55)
0250 - Yearbook Total:	\$0.00	\$6,236.55	\$6,236.55	\$0.00	(\$6,236.55)
0260 - Student Body					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$11,363.20	\$11,363.20	\$0.00	(\$11,363.20)
0260 - Student Body Total:	\$0.00	\$11,363.20	\$11,363.20	\$0.00	(\$11,363.20)
0261 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,076.90	\$1,076.90	\$0.00	(\$1,076.90)
0261 - Class Accounts Total:	\$0.00	\$1,076.90	\$1,076.90	\$0.00	(\$1,076.90)
0262 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,195.08	\$3,195.08	\$0.00	(\$3,195.08)
0262 - Class Accounts Total:	\$0.00	\$3,195.08	\$3,195.08	\$0.00	(\$3,195.08)
0263 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
0263 - Class Accounts Total:	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)
0508 - Fund 21 Lunch					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$32,938.06	\$32,938.06	\$0.00	(\$32,938.06)
0508 - Fund 21 Lunch Total:	\$0.00	\$32,938.06	\$32,938.06	\$0.00	(\$32,938.06)
3600 - Student					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$72.54	\$72.54	\$0.00	(\$72.54)
3600 - Student Total:	\$0.00	\$72.54	\$72.54	\$0.00	(\$72.54)
704 - Bryce Valley High Total:	\$0.00	\$79,963.60	\$79,963.60	\$0.00	(\$79,963.60)
708 - Escalante High					
0015 - AGRICULTURE					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$831.92	\$831.92	\$0.00	(\$831.92)
0015 - AGRICULTURE Total:	\$0.00	\$831.92	\$831.92	\$0.00	(\$831.92)
0030 - ATHLETICS (INTERSCHOOL)					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$389.86	\$389.86	\$0.00	(\$389.86)
0030 - ATHLETICS (INTERSCHOOL) Total:	\$0.00	\$389.86	\$389.86	\$0.00	(\$389.86)
0034 - Track and Cross Country					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,046.25	\$3,046.25	\$0.00	(\$3,046.25)
0034 - Track and Cross Country Total:	\$0.00	\$3,046.25	\$3,046.25	\$0.00	(\$3,046.25)
0035 - Cheerleading					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,737.87	\$5,737.87	\$0.00	(\$5,737.87)
0035 - Cheerleading Total:	\$0.00	\$5,737.87	\$5,737.87	\$0.00	(\$5,737.87)
0052 - Activities - Chromebook					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
0052 - Activities - Chromebook Total:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
0100 - DRIVER EDUCATION (CLASSROOM)					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,750.00	\$1,750.00	\$0.00	(\$1,750.00)
0100 - DRIVER EDUCATION (CLASSROOM) Total:	\$0.00	\$1,750.00	\$1,750.00	\$0.00	(\$1,750.00)
0130 - HOMEMAKING					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$99.51	\$99.51	\$0.00	(\$99.51)
0130 - HOMEMAKING Total:	\$0.00	\$99.51	\$99.51	\$0.00	(\$99.51)
0140 - INDUSTRIAL ARTS					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$145.75	\$145.75	\$0.00	(\$145.75)
0140 - INDUSTRIAL ARTS Total:	\$0.00	\$145.75	\$145.75	\$0.00	(\$145.75)
0231 - Boys Basketball					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,010.54	\$3,010.54	\$0.00	(\$3,010.54)
0231 - Boys Basketball Total:	\$0.00	\$3,010.54	\$3,010.54	\$0.00	(\$3,010.54)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0236 - FOOTBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$12,945.14	\$12,945.14	\$14,990.00	(\$27,935.14)
0236 - FOOTBALL Total:	\$0.00	\$12,945.14	\$12,945.14	\$14,990.00	(\$27,935.14)
0242 - VOLLEYBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,269.07	\$4,269.07	\$0.00	(\$4,269.07)
0242 - VOLLEYBALL Total:	\$0.00	\$4,269.07	\$4,269.07	\$0.00	(\$4,269.07)
0245 - WRESTLING					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,042.33	\$2,042.33	\$0.00	(\$2,042.33)
0245 - WRESTLING Total:	\$0.00	\$2,042.33	\$2,042.33	\$0.00	(\$2,042.33)
0248 - Girls Basketball					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$7,488.98	\$7,488.98	\$0.00	(\$7,488.98)
0248 - Girls Basketball Total:	\$0.00	\$7,488.98	\$7,488.98	\$0.00	(\$7,488.98)
0250 - Yearbook					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,382.50	\$3,382.50	\$0.00	(\$3,382.50)
0250 - Yearbook Total:	\$0.00	\$3,382.50	\$3,382.50	\$0.00	(\$3,382.50)
0260 - Student Body					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$7,353.25	\$7,353.25	\$0.00	(\$7,353.25)
0260 - Student Body Total:	\$0.00	\$7,353.25	\$7,353.25	\$0.00	(\$7,353.25)
0262 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,470.29	\$3,470.29	\$0.00	(\$3,470.29)
0262 - Class Accounts Total:	\$0.00	\$3,470.29	\$3,470.29	\$0.00	(\$3,470.29)
0263 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,809.77	\$4,809.77	\$0.00	(\$4,809.77)
0263 - Class Accounts Total:	\$0.00	\$4,809.77	\$4,809.77	\$0.00	(\$4,809.77)
0264 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0264 - Class Accounts Total:	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)
0501 - Fitness Center					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$7,030.54	\$7,030.54	\$0.00	(\$7,030.54)
0501 - Fitness Center Total:	\$0.00	\$7,030.54	\$7,030.54	\$0.00	(\$7,030.54)
0508 - Fund 21 Lunch					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$9,556.20	\$9,556.20	\$0.00	(\$9,556.20)
0508 - Fund 21 Lunch Total:	\$0.00	\$9,556.20	\$9,556.20	\$0.00	(\$9,556.20)
708 - Escalante High Total:	\$0.00	\$78,409.77	\$78,409.77	\$14,990.00	(\$93,399.77)
712 - Panguitch High					
0015 - AGRICULTURE					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,153.04	\$5,153.04	\$0.00	(\$5,153.04)
0015 - AGRICULTURE Total:	\$0.00	\$5,153.04	\$5,153.04	\$0.00	(\$5,153.04)
0030 - ATHLETICS (INTERSCHOOL)					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$33,713.44	\$33,713.44	\$0.00	(\$33,713.44)
0030 - ATHLETICS (INTERSCHOOL) Total:	\$0.00	\$33,713.44	\$33,713.44	\$0.00	(\$33,713.44)
0034 - Track and Cross Country					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,168.36	\$2,168.36	\$0.00	(\$2,168.36)
0034 - Track and Cross Country Total:	\$0.00	\$2,168.36	\$2,168.36	\$0.00	(\$2,168.36)
0035 - Cheerleading					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$20,533.79	\$20,533.79	\$0.00	(\$20,533.79)
0035 - Cheerleading Total:	\$0.00	\$20,533.79	\$20,533.79	\$0.00	(\$20,533.79)
0037 - Undesignated					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$17,348.62	\$17,348.62	\$0.00	(\$17,348.62)
0037 - Undesignated Total:	\$0.00	\$17,348.62	\$17,348.62	\$0.00	(\$17,348.62)
0052 - Activities - Chromebook					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$669.00	\$669.00	\$0.00	(\$669.00)
0052 - Activities - Chromebook Total:	\$0.00	\$669.00	\$669.00	\$0.00	(\$669.00)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

0100 - DRIVER EDUCATION (CLASSROOM)					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,850.00	\$5,850.00	\$0.00	(\$5,850.00)
0100 - DRIVER EDUCATION (CLASSROOM) Total:	\$0.00	\$5,850.00	\$5,850.00	\$0.00	(\$5,850.00)
0111 - Debate					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,317.74	\$4,317.74	\$0.00	(\$4,317.74)
0111 - Debate Total:	\$0.00	\$4,317.74	\$4,317.74	\$0.00	(\$4,317.74)
0114 - SPEECH AND DRAMA					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$6,670.42	\$6,670.42	\$0.00	(\$6,670.42)
0114 - SPEECH AND DRAMA Total:	\$0.00	\$6,670.42	\$6,670.42	\$0.00	(\$6,670.42)
0130 - HOMEMAKING					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,096.89	\$1,096.89	\$0.00	(\$1,096.89)
0130 - HOMEMAKING Total:	\$0.00	\$1,096.89	\$1,096.89	\$0.00	(\$1,096.89)
0140 - INDUSTRIAL ARTS					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$3,218.41	\$3,218.41	\$0.00	(\$3,218.41)
0140 - INDUSTRIAL ARTS Total:	\$0.00	\$3,218.41	\$3,218.41	\$0.00	(\$3,218.41)
0231 - Boys Basketball					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$19,877.97	\$19,877.97	\$0.00	(\$19,877.97)
0231 - Boys Basketball Total:	\$0.00	\$19,877.97	\$19,877.97	\$0.00	(\$19,877.97)
0232 - BASEBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$11,483.76	\$11,483.76	\$0.00	(\$11,483.76)
0232 - BASEBALL Total:	\$0.00	\$11,483.76	\$11,483.76	\$0.00	(\$11,483.76)
0236 - FOOTBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$22,732.47	\$22,732.47	\$5,355.00	(\$28,087.47)
0236 - FOOTBALL Total:	\$0.00	\$22,732.47	\$22,732.47	\$5,355.00	(\$28,087.47)
0238 - GOLF					
1000 - INSTRUCTION					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - SUPPLIES (GEN)	\$0.00	\$3,728.96	\$3,728.96	\$0.00	(\$3,728.96)
0238 - GOLF Total:	\$0.00	\$3,728.96	\$3,728.96	\$0.00	(\$3,728.96)
0240 - SOFTBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$15,645.51	\$15,645.51	\$0.00	(\$15,645.51)
0240 - SOFTBALL Total:	\$0.00	\$15,645.51	\$15,645.51	\$0.00	(\$15,645.51)
0242 - VOLLEYBALL					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$9,578.72	\$9,578.72	\$0.00	(\$9,578.72)
0242 - VOLLEYBALL Total:	\$0.00	\$9,578.72	\$9,578.72	\$0.00	(\$9,578.72)
0245 - WRESTLING					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$21,330.24	\$21,330.24	\$0.00	(\$21,330.24)
0245 - WRESTLING Total:	\$0.00	\$21,330.24	\$21,330.24	\$0.00	(\$21,330.24)
0248 - Girls Basketball					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$19,043.15	\$19,043.15	\$0.00	(\$19,043.15)
0248 - Girls Basketball Total:	\$0.00	\$19,043.15	\$19,043.15	\$0.00	(\$19,043.15)
0250 - Yearbook					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,683.14	\$1,683.14	\$0.00	(\$1,683.14)
0250 - Yearbook Total:	\$0.00	\$1,683.14	\$1,683.14	\$0.00	(\$1,683.14)
0260 - Student Body					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$10,313.31	\$10,313.31	\$0.00	(\$10,313.31)
0260 - Student Body Total:	\$0.00	\$10,313.31	\$10,313.31	\$0.00	(\$10,313.31)
0262 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$5,109.52	\$5,109.52	\$0.00	(\$5,109.52)
0262 - Class Accounts Total:	\$0.00	\$5,109.52	\$5,109.52	\$0.00	(\$5,109.52)
0263 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$4,091.77	\$4,091.77	\$0.00	(\$4,091.77)
0263 - Class Accounts Total:	\$0.00	\$4,091.77	\$4,091.77	\$0.00	(\$4,091.77)
0264 - Class Accounts					

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object

Adjusted Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,006.03	\$1,006.03	\$0.00	(\$1,006.03)
0264 - Class Accounts Total:	\$0.00	\$1,006.03	\$1,006.03	\$0.00	(\$1,006.03)
0265 - Class Accounts					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$187.45	\$187.45	\$0.00	(\$187.45)
0265 - Class Accounts Total:	\$0.00	\$187.45	\$187.45	\$0.00	(\$187.45)
0266 - School Concession Program					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,841.33	\$1,841.33	\$0.00	(\$1,841.33)
0266 - School Concession Program Total:	\$0.00	\$1,841.33	\$1,841.33	\$0.00	(\$1,841.33)
0267 - School Concession Program					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$729.16	\$729.16	\$0.00	(\$729.16)
0267 - School Concession Program Total:	\$0.00	\$729.16	\$729.16	\$0.00	(\$729.16)
0268 - Undesignated					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,153.66	\$1,153.66	\$0.00	(\$1,153.66)
0268 - Undesignated Total:	\$0.00	\$1,153.66	\$1,153.66	\$0.00	(\$1,153.66)
0269 - Undesignated					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$854.05	\$854.05	\$0.00	(\$854.05)
0269 - Undesignated Total:	\$0.00	\$854.05	\$854.05	\$0.00	(\$854.05)
0270 - Undesignated					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$613.45	\$613.45	\$0.00	(\$613.45)
0270 - Undesignated Total:	\$0.00	\$613.45	\$613.45	\$0.00	(\$613.45)
0271 - Undesignated					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$2,220.00	\$2,220.00	\$0.00	(\$2,220.00)
0271 - Undesignated Total:	\$0.00	\$2,220.00	\$2,220.00	\$0.00	(\$2,220.00)
3600 - Student					
1000 - INSTRUCTION					
0610 - SUPPLIES (GEN)	\$0.00	\$1,350.52	\$1,350.52	\$29.68	(\$1,380.20)
3600 - Student Total:	\$0.00	\$1,350.52	\$1,350.52	\$29.68	(\$1,380.20)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
712 - Panguitch High Total:	\$0.00	\$255,313.88	\$255,313.88	\$5,384.68	(\$260,698.56)
21 - Student Activity Fund Total:	\$0.00	\$570,756.23	\$570,756.23	\$20,374.68	(\$591,130.91)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
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 ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
32 - Capital Projects Fund					
124 - Panguitch Elementary					
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
4600 - SITE IMPROVEMENT					
0450 - Construction Services	\$0.00	\$64,989.28	\$64,989.28	\$0.00	(\$64,989.28)
4900 - OTHER FACILITIES ACQUISITION & CONSTRUCTION SERVIC					
0710 - SITE ACQUISITION	\$0.00	\$17,173.00	\$17,173.00	\$17,173.00	(\$34,346.00)
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	\$82,162.28	\$82,162.28	\$17,173.00	(\$99,335.28)
124 - Panguitch Elementary Total:	\$0.00	\$82,162.28	\$82,162.28	\$17,173.00	(\$99,335.28)
304 - Panguitch Middle					
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
4300 - ARCHITECTURE AND ENGINEERING SERVICES					
0346 - Architectural and Engineering	\$0.00	\$24,392.00	\$24,392.00	\$0.00	(\$24,392.00)
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	\$24,392.00	\$24,392.00	\$0.00	(\$24,392.00)
304 - Panguitch Middle Total:	\$0.00	\$24,392.00	\$24,392.00	\$0.00	(\$24,392.00)
500 - District Office					
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
2500 - SUPPORT SERVICES - CENTRAL SERVICES					
0736 - SOFTWARE	\$0.00	\$612.00	\$612.00	\$0.00	(\$612.00)
5300 - LEASE - PURCHASE AGREEMENTS					
0830 - INTEREST	\$0.00	\$210,647.80	\$210,647.80	\$0.00	(\$210,647.80)
0840 - REDEMPNTN/PRINC	\$0.00	\$1,325,704.66	\$1,325,704.66	\$0.00	(\$1,325,704.66)
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	\$1,536,964.46	\$1,536,964.46	\$0.00	(\$1,536,964.46)
500 - District Office Total:	\$0.00	\$1,536,964.46	\$1,536,964.46	\$0.00	(\$1,536,964.46)
704 - Bryce Valley High					
0400 - Administration					
2620 - Maintenance					
0430 - REPAIR/MAINT SERV	\$0.00	\$142,412.51	\$142,412.51	\$7,166.06	(\$149,578.57)
0400 - Administration Total:	\$0.00	\$142,412.51	\$142,412.51	\$7,166.06	(\$149,578.57)
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
4300 - ARCHITECTURE AND ENGINEERING SERVICES					
0340 - OTHER PROF SERV	\$0.00	\$27,486.32	\$27,486.32	\$0.00	(\$27,486.32)
0346 - Architectural and Engineering	\$0.00	\$54,416.58	\$54,416.58	\$0.00	(\$54,416.58)
4700 - BUILDING IMPROVEMENT					
0450 - Construction Services	\$0.00	\$2,348,755.77	\$2,348,755.77	\$0.00	(\$2,348,755.77)

Garfield County School District

General Ledger - Element Summary Report

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

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

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☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	\$2,430,658.67	\$2,430,658.67	\$0.00	(\$2,430,658.67)
704 - Bryce Valley High Total:	\$0.00	\$2,573,071.18	\$2,573,071.18	\$7,166.06	(\$2,580,237.24)
708 - Escalante High					
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
4500 - BUILDING ACQUISITION AND CONSTRUCTION SERVICES					
0450 - Construction Services	\$0.00	\$23,080.05	\$23,080.05	\$0.00	(\$23,080.05)
4700 - BUILDING IMPROVEMENT					
0450 - Construction Services	\$0.00	\$104,900.00	\$104,900.00	\$0.00	(\$104,900.00)
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	\$127,980.05	\$127,980.05	\$0.00	(\$127,980.05)
708 - Escalante High Total:	\$0.00	\$127,980.05	\$127,980.05	\$0.00	(\$127,980.05)
712 - Panguitch High					
5500 - PUBLIC EDUCATION CAPITAL OUTLAY					
4500 - BUILDING ACQUISITION AND CONSTRUCTION SERVICES					
0450 - Construction Services	\$0.00	\$1,598.00	\$1,598.00	\$0.00	(\$1,598.00)
4600 - SITE IMPROVEMENT					
0450 - Construction Services	\$0.00	(\$1,172.00)	(\$1,172.00)	\$0.00	\$1,172.00
5500 - PUBLIC EDUCATION CAPITAL OUTLAY Total:	\$0.00	\$426.00	\$426.00	\$0.00	(\$426.00)
712 - Panguitch High Total:	\$0.00	\$426.00	\$426.00	\$0.00	(\$426.00)
32 - Capital Projects Fund Total:	\$0.00	\$4,344,995.97	\$4,344,995.97	\$24,339.06	(\$4,369,335.03)

Garfield County School District

General Ledger - Element Summary Report

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

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Food Service Fund					
104 - Antimony Elementary					
8070 - STATE SCHOOL LUNCH PROGRAMS					
3100 - FOOD SERVICES					
0191 - FOOD SERVICES	\$0.00	\$12,568.30	\$12,568.30	\$0.00	(\$12,568.30)
0198 - Other Classified Personnel	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)
0210 - STATE RETIREMENT	\$0.00	\$2,961.77	\$2,961.77	\$0.00	(\$2,961.77)
0220 - FICA	\$0.00	\$976.79	\$976.79	\$0.00	(\$976.79)
0630 - FOOD	\$0.00	\$2,163.74	\$2,163.74	\$0.00	(\$2,163.74)
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	\$18,870.60	\$18,870.60	\$0.00	(\$18,870.60)
8079 - OTHER CHILD NUTRITION PROGRAMS					
3100 - FOOD SERVICES					
0630 - FOOD	\$0.00	\$149.52	\$149.52	\$0.00	(\$149.52)
8079 - OTHER CHILD NUTRITION PROGRAMS Total:	\$0.00	\$149.52	\$149.52	\$0.00	(\$149.52)
104 - Antimony Elementary Total:	\$0.00	\$19,020.12	\$19,020.12	\$0.00	(\$19,020.12)
108 - Boulder Elementary					
8070 - STATE SCHOOL LUNCH PROGRAMS					
3100 - FOOD SERVICES					
0191 - FOOD SERVICES	\$0.00	\$4,200.13	\$4,200.13	\$0.00	(\$4,200.13)
0210 - STATE RETIREMENT	\$0.00	\$819.86	\$819.86	\$0.00	(\$819.86)
0220 - FICA	\$0.00	\$321.32	\$321.32	\$0.00	(\$321.32)
0240 - GROUP INSURANCE	\$0.00	\$1,186.92	\$1,186.92	\$0.00	(\$1,186.92)
0610 - SUPPLIES (GEN)	\$0.00	\$72.93	\$72.93	\$0.00	(\$72.93)
0630 - FOOD	\$0.00	\$2,487.90	\$2,487.90	\$0.00	(\$2,487.90)
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	\$9,089.06	\$9,089.06	\$0.00	(\$9,089.06)
8079 - OTHER CHILD NUTRITION PROGRAMS					
3100 - FOOD SERVICES					
0610 - SUPPLIES (GEN)	\$0.00	\$260.92	\$260.92	\$0.00	(\$260.92)
8079 - OTHER CHILD NUTRITION PROGRAMS Total:	\$0.00	\$260.92	\$260.92	\$0.00	(\$260.92)
108 - Boulder Elementary Total:	\$0.00	\$9,349.98	\$9,349.98	\$0.00	(\$9,349.98)
112 - Bryce Valley Elementary					
8079 - OTHER CHILD NUTRITION PROGRAMS					
3100 - FOOD SERVICES					
0630 - FOOD	\$0.00	\$8,468.76	\$8,468.76	\$0.00	(\$8,468.76)
8079 - OTHER CHILD NUTRITION PROGRAMS Total:	\$0.00	\$8,468.76	\$8,468.76	\$0.00	(\$8,468.76)

Garfield County School District

General Ledger - Element Summary Report

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

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

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☐ Print accounts with zero balance

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Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
112 - Bryce Valley Elementary Total:	\$0.00	\$8,468.76	\$8,468.76	\$0.00	(\$8,468.76)
116 - Escalante Elementary					
8079 - OTHER CHILD NUTRITION PROGRAMS					
3100 - FOOD SERVICES					
0630 - FOOD	\$0.00	\$4,632.24	\$4,632.24	\$0.00	(\$4,632.24)
8079 - OTHER CHILD NUTRITION PROGRAMS Total:	\$0.00	\$4,632.24	\$4,632.24	\$0.00	(\$4,632.24)
116 - Escalante Elementary Total:	\$0.00	\$4,632.24	\$4,632.24	\$0.00	(\$4,632.24)
124 - Panguitch Elementary					
8079 - OTHER CHILD NUTRITION PROGRAMS					
3100 - FOOD SERVICES					
0630 - FOOD	\$0.00	\$12,337.13	\$12,337.13	\$0.00	(\$12,337.13)
8079 - OTHER CHILD NUTRITION PROGRAMS Total:	\$0.00	\$12,337.13	\$12,337.13	\$0.00	(\$12,337.13)
124 - Panguitch Elementary Total:	\$0.00	\$12,337.13	\$12,337.13	\$0.00	(\$12,337.13)
304 - Panguitch Middle					
8070 - STATE SCHOOL LUNCH PROGRAMS					
3100 - FOOD SERVICES					
0115 - DIRECTORS	\$0.00	\$17,294.65	\$17,294.65	\$0.00	(\$17,294.65)
0191 - FOOD SERVICES	\$0.00	\$56,727.96	\$56,727.96	\$0.00	(\$56,727.96)
0198 - Other Classified Personnel	\$0.00	\$725.00	\$725.00	\$0.00	(\$725.00)
0210 - STATE RETIREMENT	\$0.00	\$3,375.91	\$3,375.91	\$0.00	(\$3,375.91)
0220 - FICA	\$0.00	\$5,703.84	\$5,703.84	\$0.00	(\$5,703.84)
0240 - GROUP INSURANCE	\$0.00	\$3,000.85	\$3,000.85	\$0.00	(\$3,000.85)
0340 - OTHER PROF SERV	\$0.00	\$555.00	\$555.00	\$0.00	(\$555.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$555.00	\$555.00	\$0.00	(\$555.00)
0610 - SUPPLIES (GEN)	\$0.00	\$396.09	\$396.09	\$0.00	(\$396.09)
0630 - FOOD	\$0.00	\$119,669.38	\$119,669.38	\$0.00	(\$119,669.38)
0739 - OTHER EQUIPMENT	\$0.00	\$10,283.12	\$10,283.12	\$0.00	(\$10,283.12)
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	\$218,286.80	\$218,286.80	\$0.00	(\$218,286.80)
304 - Panguitch Middle Total:	\$0.00	\$218,286.80	\$218,286.80	\$0.00	(\$218,286.80)
500 - District Office					
8070 - STATE SCHOOL LUNCH PROGRAMS					
3100 - FOOD SERVICES					
0115 - DIRECTORS	\$0.00	\$3,767.84	\$3,767.84	\$0.00	(\$3,767.84)
0191 - FOOD SERVICES	\$0.00	\$1,303.86	\$1,303.86	\$0.00	(\$1,303.86)
0210 - STATE RETIREMENT	\$0.00	\$998.04	\$998.04	\$0.00	(\$998.04)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0220 - FICA	\$0.00	\$382.48	\$382.48	\$0.00	(\$382.48)
0240 - GROUP INSURANCE	\$0.00	\$1,199.84	\$1,199.84	\$0.00	(\$1,199.84)
0340 - OTHER PROF SERV	\$0.00	\$3,025.00	\$3,025.00	\$0.00	(\$3,025.00)
0430 - REPAIR/MAINT SERV	\$0.00	\$1,110.00	\$1,110.00	\$0.00	(\$1,110.00)
0610 - SUPPLIES (GEN)	\$0.00	\$822.01	\$822.01	\$0.00	(\$822.01)
0630 - FOOD	\$0.00	\$13,124.05	\$13,124.05	\$0.00	(\$13,124.05)
0670 - SOFTWARE	\$0.00	\$745.00	\$745.00	\$1,773.00	(\$2,518.00)
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	\$26,478.12	\$26,478.12	\$1,773.00	(\$28,251.12)
500 - District Office Total:	\$0.00	\$26,478.12	\$26,478.12	\$1,773.00	(\$28,251.12)
704 - Bryce Valley High					
8070 - STATE SCHOOL LUNCH PROGRAMS					
3100 - FOOD SERVICES					
0191 - FOOD SERVICES	\$0.00	\$50,188.69	\$50,188.69	\$0.00	(\$50,188.69)
0198 - Other Classified Personnel	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)
0220 - FICA	\$0.00	\$3,885.39	\$3,885.39	\$0.00	(\$3,885.39)
0340 - OTHER PROF SERV	\$0.00	\$913.00	\$913.00	\$0.00	(\$913.00)
0610 - SUPPLIES (GEN)	\$0.00	\$639.55	\$639.55	\$0.00	(\$639.55)
0630 - FOOD	\$0.00	\$74,046.48	\$74,046.48	\$0.00	(\$74,046.48)
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	\$130,273.11	\$130,273.11	\$0.00	(\$130,273.11)
704 - Bryce Valley High Total:	\$0.00	\$130,273.11	\$130,273.11	\$0.00	(\$130,273.11)
708 - Escalante High					
8070 - STATE SCHOOL LUNCH PROGRAMS					
3100 - FOOD SERVICES					
0191 - FOOD SERVICES	\$0.00	\$57,411.86	\$57,411.86	\$0.00	(\$57,411.86)
0198 - Other Classified Personnel	\$0.00	\$525.00	\$525.00	\$0.00	(\$525.00)
0210 - STATE RETIREMENT	\$0.00	\$6,453.38	\$6,453.38	\$0.00	(\$6,453.38)
0220 - FICA	\$0.00	\$4,432.18	\$4,432.18	\$0.00	(\$4,432.18)
0610 - SUPPLIES (GEN)	\$0.00	\$23.00	\$23.00	\$0.00	(\$23.00)
0630 - FOOD	\$0.00	\$66,599.95	\$66,599.95	\$0.00	(\$66,599.95)
8070 - STATE SCHOOL LUNCH PROGRAMS Total:	\$0.00	\$135,445.37	\$135,445.37	\$0.00	(\$135,445.37)
708 - Escalante High Total:	\$0.00	\$135,445.37	\$135,445.37	\$0.00	(\$135,445.37)
51 - Food Service Fund Total:	\$0.00	\$564,291.63	\$564,291.63	\$1,773.00	(\$566,064.63)

Garfield County School District

General Ledger - Element Summary Report

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

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Location / Program / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$1,102,192.55	\$26,117,502.60	\$26,117,502.60	\$1,859,838.74	(\$26,875,148.79)

End of Report

Garfield County School District
Hiring Documentation

School: PANQUITCH MIDDLE

Position: SECRETARY

Date: 06/17/2025

All Applicants

Name	Name
ELIYSHA M CLARK	
BRANDY HATCH	
SHASTINA SAWYER	
WHITNEY ROBERTS (withdrew)	

Applicants Interviewed

Name	Name
ELIYSHA M CLARK	
BRANDY HATCH	
SHASTINA SAWYER	

**Interview Committee or
Screening Committee**

Name	Position
LAURA WOODBURY	Community Council Member
JEMMA CARTER	District Employee
RUSSELL TORGENSEN	District Employee

Recommendation for position(s):

BRANDY HATCH

Signature of Administrator:

Russell M Torgersen

Garfield County School District
Hiring Documentation

School: GCSD

Position: Bus Driver

Date: 6-19-2025

All Applicants

Name	Name
David Spencer	

Applicants Interviewed

Name	Name
David Spencer	

**Interview Committee or
Screening Committee**

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

Recommendation for position(s):

David Spencer

Signature of Administrator: Mike Edwards

Mike Edwards 6-19-25

Garfield County School District
Hiring Documentation

School: PANAMITCH HIGH Position: ASSISTANT VOLLEYBALL Date: 06/23/2025

All Applicants

Name	Name
MCCALL BLOOD	

Applicants Interviewed

Name	Name

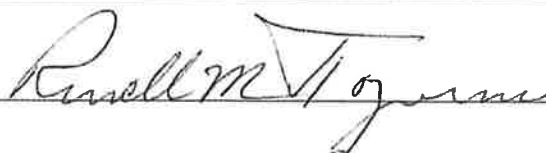
**Interview Committee or
Screening Committee**

Name	Position
	Community Council Member
	District Employee
	District Employee

Recommendation for position(s):

MCCALL BLOOD

Signature of Administrator:



Garfield County School District
Hiring Documentation

School: **Panguitch**

Position: **Bus Driver**

Date: **7/8/2025**

All Applicants

Name	Name
Cameron Leach	
Brooks Leach	

Applicants Interviewed

Name	Name
Cameron Leach	
Brooks Leach	

**Interview Committee or
Screening Committee**

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

Recommendation for position(s):
Cameron Leach & Brooks Leach

Signature of Administrator: **Mike Edwards**

 **7-8-25**

Garfield County School District
Hiring Documentation

School: Bryce Vally High School

Position: Girls Head Cross Country Coach Date: July 1, 2025

All Applicants

Name	Name
Rowdy Miller	
Adam Platt	
Katy Cooke	

Applicants Interviewed

Name	Name
Rowdy Miller	
Adam Platt	
Katy Cooke	

**Interview Committee or
Screening Committee**

Name	Position
Luciene Syrett	Community Council Member
Fred Beesley	District Employee
Ty Post	District Employee
Samie Ott	BVHS Principal
Cailee Syrett	Parent

Recommendation for position(s):
Katy Cooke

Signature of Administrator:



Escalante HS Administration

7/8/2025

Richard Bytheway Principal

Escalante HS

Adam Griffin AD

Garfield School District - Panguitch, Utah

Three weeks ago at St. Josephs HS
Passing Camp, I fell, had no balance
and had to coach from a chair because
of balance issues. Over the moratorium,
I went to two hospitals one in Utah
and my doctor in Washington. I have a
medical issue I must deal with immediately.
It deals with walking, balance and
neuromuscular atrophy.

My doctor advised against stress.

They (medical personnel) have an aggressive
plan but it will in my best interest to
resign, what I always wanted to start
my own program. I just don't feel well.
I regret this but I hereby resign the
football position at Escalante High School.

Thanks for the outpouring of community
support and from the Garfield School District.
Thanks to the young men whom were great.
Good luck in the future endeavor, so sorry.

Thank You Scott W Dean
Scott W Dean

New Address -

98930

173302 Apricot Road Grandview, Wa

My place is clear if anything is owed
please send bill to above address

My key to the school was given back.

Residence - Key Pad No. 7096 #1 Old Elementary School



Jordan Draper <jordan.draper@garfk12.org>

Fwd: Letter of resignation

1 message

Lisa Breinholt <lisa.breinholt@garfk12.org>

Tue, Jul 8, 2025 at 5:09 PM

To: John Dodds <jdodds@garfk12.org>, Jordan Draper <jordan.draper@garfk12.org>, Kerri Justus <kerri.justus@garfk12.org>

----- Forwarded message -----

From: **Hillary Bonner** <hillary.bonner@garfk12.org>

Date: Thu, Jul 3, 2025 at 5:02 PM

Subject: Letter of resignation

To: Lisa Breinholt <lisa.breinholt@garfk12.org>

Dear Lisa

I hope this message finds you well. I am writing to formally announce my resignation from my teaching position at PES due to my family's upcoming move to a different area.

I want to take a moment to express my sincere gratitude for the incredible experiences I've had while working in the Garfield County School District. The support and encouragement I received from you and the entire staff have greatly contributed to my growth as an educator. I am truly thankful for the opportunities I've had to work with our wonderful students and the exceptional team of educators at our school.

It is with a heavy heart that I will not be returning in August. I will cherish the memories and relationships I've built here, and I am committed to ensuring a smooth transition. Please let me know how I can help during this period.

Thank you once again for everything. I wish you and everyone at PES continued success in the future.

Hillary Bonner ❤️

--

Lisa Breinholt
Principal
Panguitch Elementary



PHS 2025 FOOTBALL SCHEDULE

AUG 15	@ MILFORD
AUG 22	ESCALANTE
AUG 29	@ MONTICELLO
SEPT 5	UMA-HF
SEPT 12	@ UMA-CW
SEPT 19	RICH
SEPT 26	MONUMENT VALLEY
OCT 3	@ ST. JOSEPH
OCT 10	WATER CANYON
OCT 17	@ ALTAMONT

2025 Bobcat Baseball Schedule

August 8th-9th- Panguitch Tournament

August 13th- **Green River** @ Panguitch

August 15th-16th-**Jeff Wood Memorial Tournament @ Valley**

August 20th-Panguitch @ **Wayne**

August 22nd- **BV** @ Panguitch (JV-5:00 Varsity 7:00)

August 27th- **Pinnacle** @ Panguitch

August 29th- Panguitch @ **Valley**

August 30th- Panguitch vs. **Altamont** @ BV

September 3rd- **Piute** @ Panguitch (JV-5:00 Varsity 7:00)

September 6th- Panguitch @ **Tintic**

September 10th- Panguitch @ **Green River**

September 12th- **Wayne** @ Panguitch (JV-5:00 Varsity 7:00)

September 17th- Panguitch @ **Bryce Valley**

September 19th- Panguitch @ **Pinnacle**

September 24th- **Valley** @ Panguitch (JV-5:00 Varsity 7:00)

September 26th- Panguitch @ **Piute**

October 3rd- State First Round

October 6th- State Quarter Finals

October 9th-11th- State Finals



Garfield County School District

145 E Center St., Panguitch, UT 84759

Phone: 435-676-8821

MEMORANDUM OF UNDERSTANDING

Between Garfield County School District and Southwest Behavioral Health Center

Effective Date: July 17, 2025

1. Parties

This Memorandum of Understanding (MOU) is entered into by and between **Garfield County School District (GCSD)**, hereinafter referred to as “the District,” and **Southwest Behavioral Health Center (SBHC)**, hereinafter referred to as “the Recipient.”

2. Purpose

The purpose of this MOU is to formally establish the funding partnership between GCSD and SBHC to support community-based prevention programs aimed at reducing youth engagement in nicotine use and substance abuse. The funding is provided in alignment with GCSD’s wellness and prevention funding.

3. Funding Amount and Designation

GCSD agrees to provide SBHC with funding in the total amount of **\$83,681**, allocated as follows:

- **Nicotine Prevention (Vaping, Cigarette, and Nicotine Product Use Prevention):**
Amount: **\$70,742**
Purpose: To support targeted prevention activities, public awareness campaigns, school collaboration, youth engagement strategies, and professional education to reduce nicotine use among youth.
- **Substance Abuse Prevention:**
Amount: **\$12,939**
Purpose: To enhance SBHC’s prevention programming focused on drug and alcohol use, including community education, outreach, evidence-based program implementation, and interagency coordination.

4. Recipient Responsibilities (SBHC)

SBHC agrees to:

- Utilize funds exclusively for the purposes specified above.
- Maintain clear and complete records of expenditures and activities funded through this agreement.
- Implement evidence-based prevention programs and community engagement efforts.
- Provide GCSD with a final report outlining program activities.

- Comply with any relevant state and federal reporting or auditing requirements related to the funds.

5. District Responsibilities (GCSD)

GCSD agrees to:

- Disburse the designated funds to SBHC upon execution of this agreement or as mutually agreed upon in writing.
- Offer ongoing communication and coordination support to ensure alignment with district prevention goals.
- Review submitted reports and provide feedback or request clarification where needed.

6. Duration and Termination

This MOU shall remain in effect from the effective date through **[Insert End Date, typically one year]**, unless otherwise extended or terminated in writing by either party. Either party may terminate this agreement with 30 days' written notice. In the event of termination, any unspent funds shall be returned to GCSD unless otherwise agreed.

7. Amendment Clause

This agreement may only be amended or modified by mutual written consent of both parties.

8. Signatures

For Garfield County School District:

Name: **Lane Mecham**

Title: **Business Administrator**

Email: **lane.mecham@garfk12.org**

Phone: **435-676-1302**

Signature: _____

Date: _____

For Southwest Behavioral Health Center:

Name: _____

Title: _____

Signature: _____

Date: _____



Lane Mecham,
Business Administrator

Policy DKAB – Assignment of At-Will Responsibilities with Stipends

School administrators are authorized to assign at-will responsibilities—including coaching positions, club sponsorships, and other duties as assigned—that are eligible for a district-approved stipend. These assignments may be made without following the formal hiring process, provided the duties fall outside of benefited employment and do not constitute regular contracted work.

However, administrators may choose to follow the formal hiring process when they believe doing so will help build confidence and transparency within the school and broader community. All assigned individuals must complete any required onboarding documentation and comply with applicable fingerprinting and background check procedures prior to beginning duties.

Policy DKAA-A: Hiring Process for Non-Benefited Positions

The hiring process for non-benefited positions in Garfield County School District is designed to ensure fairness, compliance, and quality in the selection of qualified personnel. While the general structure mirrors the full-time hiring process outlined in DKAA, this version accounts for the specific needs and flexibility of part-time employment.

The supervisor is responsible for the following process:

1.1 Resignation or Vacancy Confirmation: The supervisor must collect a resignation letter from the departing employee. If unavailable, the supervisor may submit a written explanation. The departure date must be provided to the payroll specialist prior to posting.

1.2 Job Description: The hiring supervisor must develop a job description outlining the qualifications, responsibilities, salary expectations, and start date. This must be shared with the payroll specialist prior to posting or selection from the applicant pool.

2.1 Posting Approval: Supervisors must receive approval from the superintendent or business administrator to post the position or to select from an existing pool of applicants from an ongoing posting for similar positions.

2.2 Ongoing Postings: The district may maintain general job postings for commonly hired part-time positions (e.g., paraprofessionals, aides). Supervisors may select from this pool without requiring a new posting.

2.3 Application Requirement: All applicants must apply through the district's online application portal.

3.1 Applicant Review: Supervisors will screen applicants for basic qualifications aligned with the job description. Those who meet qualifications may be interviewed.

3.2 Committee Composition: A minimum of three committee members must participate in the hiring process.

3.3 Interview Process: The committee will interview selected applicants and evaluate them using a scoring rubric aligned with the job description.

3.3.1 If only one applicant applies for a position, the hiring supervisor may conduct an informal interview to assess the applicant's qualifications. If the supervisor determines that the applicant is capable and meets the requirements of the position, they may extend an offer of employment, pending completion of all required hiring documentation and background checks.

3.4 Limited Applicant Pools:

- If fewer than three qualified applicants are available, non-qualified candidates may be interviewed at the supervisor's discretion.
- If there are more than five qualified applicants, a pre-screening process may be used to narrow the pool.

4. Selection and Notification

4.1 Selection Recommendation: The supervisor finalizes the committee scoring, conducts reference checks, and recommends a candidate.

4.2 Hiring Decision: If the supervisor does not follow the committee recommendation, a written rationale must be submitted to the superintendent and shared with the committee (maintaining confidentiality).

4.3 Board Contingency: Offers are contingent upon Board of Education approval and satisfactory background clearance.

4.4 Candidate Notification: The supervisor contacts the successful candidate to inform them of the committee's decision. The offer is contingent upon Board of Education approval.

3.9.1 Instruct the new hire to schedule a background check with the district office and bring the required documents for onboarding. **The employee may not begin any job duties until this requirement has been completed.**

- Current Driver's License
- Social Security Card
- Voided Check or Savings Deposit Slip

9.10 Submission of Hiring Documentation: The supervisor is responsible for notifying the Payroll department about the hiring committee's recommendation and submitting the following hiring documentation:

- List of Hiring Committee members.
- Hiring Committee scoring (excluding personal notes).
- List of all applicants and those interviewed.
- Name of the applicant recommended for the position.
- Recommended start date and Salary Schedule.
- Authorization for up to ten years of experience, pending district verification.
- Signature of the Administrator.

9.11 Notification to Applicants: The supervisor will contact applicants to notify them of the hiring decision.

- Non-Interviewed Applicants: Send a letter or email.
- Interviewed Applicants: Supervisor must contact by phone or in person.