

Georgetown Community School

FY21 & FY22 Budgets
with June 30, 2022 Actuals

Includes FY23 Board Approved Budget

Georgetown Community School
504 4th Street
Georgetown, Colorado 80444

303-569-3277
303-365-1696 CPA

September 5, 2022

**Georgetown Community School
Revenue and Expense Summary
FY21, FY22, FY23BA**

Account Description	FY 2021-2022					FY 2020-2021		FY23
	Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2022	% of Line Item	% of Category	Final Budget	YTD Actuals 6/30/2021	BOARD APP. BUDGET
ENROLLMENT FTE	90	90	88			86.0	84.0	79
GENERAL OPERATING FUND REVENUES								
TUITION	\$0	\$0	\$0	-	0.00%	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$750	\$750	\$781	104.10%	0.06%	\$6,800	\$283	\$450
STUDENT ACTIVITIES	\$5,350	\$5,350	\$19,779	369.69%	1.51%	\$18,800	\$3,919	\$15,500
CONTRIBUTIONS/DONATIONS	\$5,100	\$5,100	\$40	0.78%	0.00%	\$5,100	\$4,494	\$250
PRESCHOOL OVERHEAD	\$9,322	\$9,322	\$0	0.00%	0.00%	\$27,608	\$0	\$0
REFUNDS/RETURNS/CREDITS/REIMBURSEMENTS	\$7,600	\$7,600	\$6,488	85.37%	0.49%	\$8,000	\$8,616	\$3,500
MISCELLANEOUS/PTO REVENUE/SALE OF ASSETS	\$550	\$550	\$20,405	3709.98%	1.55%	\$4,300	\$475	\$5,000
FOREST SERVICE IMPACT REVENUE	\$0	\$0	\$44,353	-	3.38%	\$0	\$13,997	\$22,000
STATE REVENUE	\$0	\$0	\$21,670	-	1.65%	\$0	\$343	\$0
FEDERAL REVENUE	\$0	\$0	\$0	-	0.00%	\$7,267	\$0	\$0
PER PUPIL REVENUE	\$870,482	\$870,482	\$850,540	97.71%	64.76%	\$747,427	\$784,656	\$821,661
MILL LEVY	\$357,546	\$357,546	\$349,263	97.68%	26.59%	\$307,836	\$353,573	\$313,846
TOTAL GENERAL FUND REVENUES	\$1,256,699	\$1,256,699	\$1,313,318	104.51%	100.00%	\$1,133,138	\$1,170,356	\$1,182,207
TOTAL GRANTS FUND REVENUES	\$113,096	\$172,749	\$242,334	140.28%	100.00%	\$107,688	\$175,163	\$110,089
TOTAL PRESHCOOL FUND REVENUES	\$113,445	\$113,445	\$107,695	94.93%	100.00%	\$75,000	\$105,959	\$96,964
TOTAL REVENUES ALL FUNDS	\$1,483,240	\$1,542,894	\$1,663,347	107.81%	100.00%	\$1,315,826	\$1,451,479	\$1,389,259
	\$0	\$0	\$0			\$0	\$0	\$0

**Georgetown Community School
Revenue and Expense Summary
FY21, FY22, FY23BA**

Account Description	FY 2021-2022			%		FY 2020-2021		FY23
	Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2022	% of Line Item	% of Category	Final Budget	YTD Actuals 6/30/2021	BOARD APP. BUDGET
GENERAL OPERATING FUND EXPENDITURES								
TOTAL SALARIES	\$558,212	\$521,606	\$541,737	103.86%	45.32%	\$518,735	\$554,069	\$522,152
TOTAL BENEFITS	\$206,053	\$197,871	\$202,010	102.09%	16.90%	\$187,314	\$205,388	\$201,789
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$44,400	\$44,400	\$41,173	92.73%	3.44%	\$50,350	\$40,994	\$41,080
TOTAL CONTRACTED PROPERTY SERVICES	\$60,250	\$60,250	\$89,821	149.08%	7.51%	\$55,000	\$55,751	\$98,050
TOTAL OTHER CONTRACTED SERVICES	\$243,461	\$243,461	\$206,098	84.65%	17.24%	\$249,961	\$203,093	\$241,961
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$41,850	\$41,850	\$89,949	214.93%	7.52%	\$55,350	\$42,537	\$47,800
TOTAL EQUIPMENT EXPENDITURES	\$6,100	\$6,100	\$22,828	374.22%	1.91%	\$2,600	\$2,648	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$4,950	\$4,950	\$1,798	36.33%	0.15%	\$4,950	\$1,247	\$2,200
TRANSFERS OUT	\$0	\$0	\$0	-	0.00%	\$0	\$0	\$24,862
OP. RESERVE UNRESTRICTED	\$91,423	\$136,211	\$0	0.00%	0.00%	\$8,878	\$0	\$2,314
CONTINGENCY	\$0	\$0	\$0	-	0.00%	\$0	\$0	\$0
TABOR RESERVE 3%	\$0	\$0	\$0	-	0.00%	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$1,256,699	\$1,256,699	\$1,195,414	95.12%	100.00%	\$1,133,138	\$1,105,727	\$1,182,207
TOTAL GRANTS FUND EXPENDITURES	\$113,096	\$172,749	\$242,334	140.28%	100.00%	\$107,688	\$149,489	\$110,089
TOTAL PRESCHOOL FUND EXPENDITURES	\$113,445	\$113,445	\$81,614	71.94%	100.00%	\$75,000	\$102,170	\$96,964
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,483,240	\$1,542,894	\$1,519,362	98.47%	100.00%	\$1,315,826	\$1,357,385	\$1,389,259
Beginning Fund Balance	\$0	\$0	\$0			\$0	\$0	\$0
Projected Ending Fund Balance		\$631,841						
Daily Operating Expense		\$4,162.63						
Days of Operating Exp. in Proj. Ending Fund Balance		187.57						
Net Income		\$143,985	\$143,985.24				\$94,093.58	

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022					FY 2020-2021				FY 2021-2022			FY22/23	FY 22/23			
								Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC			
							Enrollment	90									18/88	STUDENTS	86					
11	902	00	0010	0251	201	0000	HEALTH/DENTAL INSTRUCTION	\$39,145.10	\$39,145.10	\$41,345.32	51.16%	105.62%	\$40,000.00	\$38,032.57	53.64%	95.08%	\$41,345.32	(\$2,200.22)	\$469.83	\$40,000.00	\$506.33	\$506.33		
11	902	00	2000	0251	100	0000	HEALTH/DENTAL SUPPORT	\$26,096.73	\$26,096.73	\$27,563.55	34.11%	105.62%	\$17,000.00	\$25,355.04	35.76%	149.15%	\$27,563.55	(\$1,466.82)	\$313.22	\$26,000.00	\$329.11	\$329.11		
11	902	00	0010	0251	201	0000	OTHER BENEFITS INSTRUCTION	\$9,344.12	\$9,344.12	\$9,050.24	11.20%	96.85%	\$9,200.00	\$7,348.90	10.37%	79.88%	\$9,050.24	\$293.88	\$102.84	\$9,500.00	\$120.25	\$120.25		
11	902	00	2000	0251	100	0000	OTHER BENEFITS SUPPORT	\$6,229.41	\$6,229.41	\$6,033.49	7.47%	96.85%	\$4,700.00	\$4,899.27	6.91%	104.24%	\$6,033.49	\$195.92	\$68.56	\$6,500.00	\$82.28	\$82.28		
TOTAL HEALTH INSURANCE								\$80,815.37	\$80,815.37	\$83,992.60	103.93%	103.93%	\$70,900.00	\$75,635.78	106.68%	106.68%	\$83,992.60	(\$3,177.23)	\$954.46	\$82,000.00	\$1,037.97	\$1,037.97	\$1,037.97	\$1,037.97
11	902	00	0030	0251	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL BENEFITS								\$206,053.02	\$197,871.46	\$202,009.92	102.09%	102.09%	\$187,314.35	\$205,388.09	109.65%	109.65%	\$202,009.92	(\$4,138.46)	\$2,295.57	\$201,788.84	\$2,554.29	\$2,554.29	\$2,554.29	\$2,554.29
Benefits as a % of Labor								36.91%	37.94%	37.29%			36.11%	37.07%			37.29%			38.65%				
TOTAL SALARIES AND BENEFITS								\$764,265.45	\$719,477.33	\$743,747.38	103.37%	103.37%	\$706,048.91	\$759,457.03	107.56%	107.56%	\$743,747.38	(\$24,270.05)	\$8,451.67	\$723,940.54	\$9,163.80	\$9,163.80	\$9,163.80	\$9,163.80
11	902	00	2500	0310	000	0000	BANK/TREASURER SERVICE FEES	\$450.00	\$450.00	\$157.10	0.35%	34.91%	\$450.00	\$487.75	0.97%	108.39%	\$157.10	\$292.90	\$1.79	\$180.00	\$2.28	\$2.28		
11	902	00	0010	0320	000	0000	INSTR/EDU SERVICES	\$2,200.00	\$2,200.00	\$2,197.00	4.95%	99.86%	\$850.00	\$805.00	1.60%	94.71%	\$2,197.00	\$3.00	\$24.97	\$2,200.00	\$27.85	\$27.85		
11	902	00	2500	0331	000	0000	LEGAL SERVICES	\$2,500.00	\$2,500.00	\$1,070.00	2.41%	42.80%	\$2,500.00	\$837.50	1.66%	33.50%	\$1,070.00	\$1,430.00	\$12.16	\$1,250.00	\$15.82	\$15.82		
11	902	00	2300	0332	000	0000	AUDIT SERVICES	\$5,500.00	\$5,500.00	\$7,200.00	16.22%	130.91%	\$5,500.00	\$5,500.00	10.92%	100.00%	\$7,200.00	(\$1,700.00)	\$81.82	\$7,200.00	\$91.14	\$91.14		
11	902	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$16,500.00	\$16,500.00	\$19,951.25	44.94%	120.92%	\$16,500.00	\$18,113.75	35.98%	109.78%	\$19,951.25	(\$3,451.25)	\$226.72	\$16,500.00	\$208.86	\$208.86		
11	902	00	2200	0338	000	0000	PROF DEV CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	912	00	2200	0339	000	0000	STAFF PROF DEV CONSULTING	\$0.00	\$0.00	\$275.00	0.62%	-	\$0.00	\$0.00	0.00%	-	\$275.00	(\$275.00)	\$3.13	\$500.00	\$6.33	\$6.33		
11	902	00	1700	0339	000	0000	SPECIAL SERVICES/SPED	\$9,500.00	\$9,500.00	\$3,416.15	7.69%	35.96%	\$11,250.00	\$10,266.66	20.39%	91.26%	\$3,416.15	\$6,083.85	\$38.82	\$7,500.00	\$94.94	\$94.94		
11	902	00	2500	0340	000	0000	PAYROLL SERVICES	\$5,000.00	\$5,000.00	\$3,887.61	8.76%	77.75%	\$12,500.00	\$3,647.60	7.24%	29.18%	\$3,887.61	\$1,112.39	\$44.18	\$5,000.00	\$63.29	\$63.29		
11	902	00	2500	0390	000	0000	BACKGROUND CHECKS	\$500.00	\$500.00	\$143.50	0.32%	28.70%	\$500.00	\$89.00	0.18%	17.80%	\$143.50	\$356.50	\$1.63	\$500.00	\$6.33	\$6.33		
11	902	00	2500	0390	000	0000	LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	902	00	2820	0340	000	0000	COMPUTER NETWORK/WEBSITE	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$300.00	\$269.98	0.54%	89.99%	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	902	00	2500	0399	000	0000	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$2,875.00	6.48%	191.67%	\$0.00	\$976.57	1.94%	-	\$2,875.00	(\$1,375.00)	\$32.67	\$250.00	\$3.16	\$3.16		
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$44,400.00	\$44,400.00	\$41,172.61	92.73%	92.73%	\$50,350.00	\$40,993.81	81.42%	81.42%	\$41,172.61	\$3,227.39	\$467.87	\$41,080.00	\$520.00	\$520.00	\$520.00	
11	902	00	2600	0411	000	0000	WATER/SEWAGE	\$8,800.00	\$8,800.00	\$8,740.98	14.51%	99.33%	\$8,800.00	\$9,251.76	16.82%	105.13%	\$8,740.98	\$59.02	\$99.33	\$8,800.00	\$111.39	\$111.39		
11	902	00	2600	0421	000	0000	DISPOSAL SERVICE	\$1,550.00	\$1,550.00	\$3,298.91	5.48%	212.83%	\$1,550.00	\$1,827.28	3.32%	117.89%	\$3,298.91	(\$1,748.91)	\$37.49	\$3,400.00	\$43.04	\$43.04		
11	902	00	2600	0423	000	0000	JANITORIAL SERVICES	\$3,000.00	\$3,000.00	\$3,793.08	61.07%	1226.44%	\$0.00	\$10,080.00	18.33%	-	\$3,793.08	(\$3,793.08)	\$418.10	\$41,500.00	\$525.32	\$525.32		
11	902	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$15,500.00	\$15,500.00	\$9,677.13	16.06%	62.43%	\$15,500.00	\$3,977.61	7.23%	25.66%	\$9,677.13	\$5,822.87	\$109.97	\$15,500.00	\$196.20	\$196.20		
11	902	00	2600	0431	000	0000	REPAIRS & MAINTENANCE EQUIP	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$1,250.00	\$2,313.42	4.21%	185.07%	\$0.00	\$3,500.00	\$0.00	\$250.00	\$3.16	\$3.16		
11	902	00	2600	0431	000	0000	REPAIRS & MAINTENANCE VEH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	902	00	2600	0441	000	0000	FACILITY LEASE/DIR RENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	902	00	2600	0442	000	0000	EQUIPMENT LEASE	\$6,900.00	\$6,900.00	\$7,770.98	12.90%	112.62%	\$6,900.00	\$7,536.74	13.70%	109.23%	\$7,770.98	(\$870.98)	\$88.31	\$6,900.00	\$87.34	\$87.34		
11	902	00	2600	0450	000	0000	CONTRACTOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	902	00	2600	0490	000	0000	SECURITY SERVICES	\$4,500.00	\$4,500.00	\$2,102.06	3.49%	46.71%	\$4,500.00	\$4,695.47	8.54%	104.34%	\$2,102.06	\$2,397.94	\$23.89	\$3,500.00	\$44.30	\$44.30		
11	902	00	2600	0490	000	0000	OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$1,919.21	3.19%	-	\$0.00	\$0.00	0.00%	-	\$1,919.21	(\$1,919.21)	\$21.81	\$1,700.00	\$21.52	\$21.52		
11	902	00	2600	0621	000	0000	GAS & ELECTRIC	\$16,500.00	\$16,500.00	\$19,518.79	32.40%	118.30%	\$16,500.00	\$16,068.38	29.22%	97.38%	\$19,518.79	(\$3,018.79)	\$221.80	\$16,500.00	\$208.86	\$208.86		
TOTAL PROPERTY RELATED SERVICES								\$60,250.00	\$60,250.00	\$89,821.14	149.08%	149.08%	\$55,000.00	\$55,750.66	101.36%	101.36%	\$89,821.14	(\$29,571.14)	\$1,020.69	\$98,050.00	\$1,241.14	\$1,241.14	\$1,241.14	
11	902	00	0010	0513	000	0000	STUDENT FIELD TRIPS	\$2,500.00	\$2,500.00	\$2,116.68	0.87%	84.67%	\$2,500.00	\$0.00	0.00%	0.00%	\$2,116.68	\$383.32	\$24.05	\$2,500.00	\$31.65	\$31.65		
11	902	00	2850	0521	000	0000	LIABILITY INSURANCE	\$16,500.00	\$16,500.00	\$11,541.42	4.74%	69.95%	\$16,500.00	\$12,712.60	5.09%	77.05%	\$11,541.42	\$4,958.58	\$131.15	\$14,000.00	\$177.22	\$177.22		
11	902	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$2,200.00	\$2,200.00	\$1,793.94	0.74%	81.54%	\$2,200.00	\$2,030.57	0.81%	92.30%	\$1,793.94	\$406.06	\$20.39	\$2,200.00	\$27.85	\$27.85		
11	902	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$7,500.00	\$7,500.00	\$7,886.00	3.24%	105.15%	\$10,000.00	\$6,317.00	2.53%	63.17%	\$7,886.00	(\$386.00)	\$89.61	\$7,500.00	\$94.84	\$94.84		
11	902	00	2500	0531	000	0000	TELEPHONE/WEBSITE	\$6,500.00	\$6,500.00	\$11,451.37	4.70%	176.17%	\$6,500.00	\$7,920.76	3.17%	121.86%	\$11,451.37	(\$4,951.37)	\$130.13	\$7,500.00	\$94.94	\$94.94		
11	902	00	2500	0533	000	0000	POSTAGE	\$500.00	\$500.00	\$478.65	0.20%	95.73%	\$500.00	\$315.60	0.13%	63.12%	\$478.65	\$21.35	\$5.44	\$500.00	\$6.33	\$6.33		
11	902	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$2,500.00	\$2,500.00	\$914.00	0.38%	36.56%	\$6,500.00	\$3,417.58	1.37%	52.58%	\$914.00	\$1,586.00	\$10.39	\$2,500.00	\$31.65	\$31.65		
11	902	00	2500	0550	000	0000	PRINTING/BINDING/DUPLICATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	902	00	2200	0580	000	0000	STAFF DEVELOPMENT FEES/TRAV	\$2,700.00	\$2,700.00	\$589.00	0.24%	21.81%	\$2,700.00	\$680.00	0.27%	25.19%	\$							

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Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022					FY 2020-2021				FY 2021-2022			FY22/23	FY 22/23		
								Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC		
Enrollment								90															
11	902	00	2200	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$422.05	1.01%	-	\$950.00	\$0.00	0.00%	0.00%	18/88	STUDENTS	86				
11	902	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$7,000.00	\$7,000.00	\$7,483.37	17.88%	106.91%	\$9,000.00	\$7,915.68	14.30%	87.95%	\$7,483.37	(\$483.37)	\$85.04	\$500.00	\$6.33	\$7,000.00	\$88.61
11	902	00	2100	0618	000	0000	HEALTH/MEDICAL/SAFETY SUPPLIE	\$750.00	\$750.00	\$1,345.85	3.22%	179.45%	\$300.00	\$878.72	1.59%	292.91%	\$1,345.85	(\$595.85)	\$15.29	\$1,000.00	\$12.66	\$1,000.00	\$12.66
11	902	00	2700	0626	000	0000	VEHICLE FUEL/SUPPLIES	\$300.00	\$300.00	\$57.85	0.14%	19.28%	\$300.00	\$0.00	0.00%	0.00%	\$57.85	\$242.15	\$0.66	\$300.00	\$3.80	\$300.00	\$3.80
11	902	00	3100	0630	000	0000	FOOD SERVICE	\$800.00	\$800.00	\$4,456.13	10.65%	557.02%	\$800.00	\$1,857.68	3.36%	232.21%	\$4,456.13	(\$3,656.13)	\$50.64	\$3,000.00	\$37.97	\$3,000.00	\$37.97
11	902	00	0010	0641	000	0000	GENERAL BOOKS & PERIODICALS	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$2,281.36	4.12%	152.09%	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$44.30	\$3,500.00	\$44.30
11	902	00	0010	0642	000	0000	LIBRARY BOOKS & PERIODICALS	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$500.00	\$0.00	\$500.00	\$6.33	\$500.00	\$6.33
11	902	00	0010	0650	000	0000	TECH SUPPLIES/SOFTWARE	\$3,500.00	\$3,500.00	\$3,214.32	7.68%	91.84%	\$5,000.00	\$2,094.89	3.78%	41.90%	\$3,214.32	\$285.68	\$36.53	\$3,500.00	\$44.30	\$3,500.00	\$44.30
11	902	00	0010	0690	000	0000	STUDENT ACTIVITIES GENERAL	\$4,000.00	\$4,000.00	\$3,894.24	9.31%	97.36%	\$2,000.00	\$4,562.06	8.24%	228.10%	\$3,894.24	\$105.76	\$44.25	\$4,000.00	\$50.63	\$4,000.00	\$50.63
11	902	00	0010	0690	000	0000	STUDENT ACTIVITIES FUNDRAISING	\$5,500.00	\$5,500.00	\$16,005.33	38.24%	291.01%	\$11,500.00	\$6,039.15	10.91%	52.51%	\$16,005.33	(\$10,505.33)	\$181.88	\$7,000.00	\$88.61	\$7,000.00	\$88.61
TOTAL SUPPLIES AND MATERIALS								\$41,850.00	\$41,850.00	\$89,948.82	214.93%	214.93%	\$55,350.00	\$42,537.07	76.85%	76.85%	\$89,948.82	(\$48,098.82)	\$1,022.15	\$47,800.00	\$605.06		
11	902	00	4500	0721	000	0000	LEASEHOLD IMPROVEMENTS	\$0.00	\$0.00	\$22,827.50	374.22%	-	\$0.00	\$0.00	0.00%	-	\$22,827.50	(\$22,827.50)	\$259.40	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	4500	0721	000	0000	WEB DESIGN	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2400	0735	000	0000	TECHNOLOGY	\$2,600.00	\$2,600.00	\$0.00	0.00%	0.00%	\$2,600.00	\$0.00	0.00%	0.00%	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2700	0733	000	0000	EQUIPMENT/VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	0010	0734	000	0000	NON-CAPITAL EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$0.00	\$2,648.00	101.85%	-	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$6,100.00	\$6,100.00	\$22,827.50	374.22%	374.22%	\$2,600.00	\$2,648.00	101.85%	101.85%	\$22,827.50	(\$16,727.50)	\$259.40	\$0.00	\$0.00		
11	902	00	2400	0810	000	0000	DUES & FEES	\$1,500.00	\$1,500.00	\$954.46	19.28%	63.63%	\$1,500.00	\$848.23	17.14%	56.55%	\$954.46	\$545.54	\$10.85	\$1,000.00	\$12.66	\$1,000.00	\$12.66
11	902	00	2700	0810	000	0000	VEHICLE REGISTRATION FEE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2400	0818	000	0000	MEETINGS/EVENTS/STAFF APPREC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2500	0895	000	0000	NSF/BAD DEBT/SHORT TERM INTER	\$250.00	\$250.00	\$0.00	0.00%	0.00%	\$250.00	\$305.45	6.17%	122.18%	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2300	0890	000	0000	PTO EXPENSE	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	2300	0890	000	0000	BOARD/MISCELLANEOUS EXPENSE	\$1,700.00	\$1,700.00	\$843.77	17.05%	49.63%	\$1,700.00	\$93.32	1.89%	5.49%	\$843.77	\$856.23	\$9.59	\$1,200.00	\$15.19	\$1,200.00	\$15.19
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$4,950.00	\$4,950.00	\$1,798.23	36.33%	36.33%	\$4,950.00	\$1,247.00	25.19%	25.19%	\$1,798.23	\$1,651.77	\$20.43	\$2,200.00	\$27.85		
11	902	00	9100	0840	000	0000	OPERATING RESERVE	\$91,423.35	\$136,211.47	\$0.00	0.00%	0.00%	\$8,878.28	\$0.00	0.00%	0.00%	\$0.00	\$136,211.47	\$0.00	\$2,313.72	\$29.29	\$2,313.72	\$29.29
11	902	00	9310	0840	000	0000	TABOR RESERVE 3%	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	902	00	0000	5227	000	0000	TRF TO PRESCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$2,486.55	\$314.70	\$2,486.55	\$314.70
11	902	00	9200	0899	000	0000	EXPENSE CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS								\$91,423.35	\$136,211.47	\$0.00	0.00%	0.00%	\$8,878.28	\$0.00	0.00%	0.00%	\$0.00	\$136,211.47	\$0.00	\$27,175.27	\$343.99		
GENERAL FUND 11 EXPENSE TOTALS & RESERVES:								\$1,256,699.49	\$1,256,699.49	\$1,195,413.54	95.12%	95.12%	\$1,133,137.88	\$1,105,727.02	97.58%	97.58%	\$1,195,413.54	\$59,785.95	\$13,584.24	\$1,182,206.50	\$14,964.64		
Total General Fund Revenues								\$1,256,699.49	\$1,256,699.49	\$1,313,318.12			\$1,133,137.88	\$1,170,356.42			\$1,313,318.12	\$56,618.63	\$14,924.07	\$1,182,206.50	\$14,964.64		
Total Revenue less Expenditures								(\$0.00)	\$0.00	\$117,904.58			(\$0.00)	\$64,629.40			\$117,904.58			(\$0.00)			
General Fund Surplus (Deficit)										\$117,904.58			\$8,878.28	\$64,629.40			\$117,904.58	\$4,162.63					
ENDING FUND BALANCE								\$771,619.61	\$768,052.68	\$806,869.47			\$577,668.93	\$633,420.05			\$780,788.81	TRUE		\$783,102.53			
Fund Balance Reserved for TABOR								\$42,441.55					\$37,528.39			\$40,823.90							
% Change in Fund Balance								13.44%	21.56%				1.56%			17.79%	% CHNG FB		0.30%				
15% of Total Operating Expenditures													\$197,373.87			\$227,904.23							
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	1920	000	1100	TEMPLE BUELL GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	1920	000	1300	HOME GROWN TALENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$247.00	0.23%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	1920	000	1400	CLCS TEACHER GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$625.00	0.58%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3110	CRF ADDITIONAL FUNDING	\$1,780.72	\$1,780.72	\$0.00	0.00%	0.00%	\$450.00	\$2,673.20	2.48%	594.04%	\$0.00	(\$1,780.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$10,035.00	\$10,035.00	\$14,439.88	8.36%	143.90%	\$9,589.00	\$14,674.26	13.63%	153.03%	\$14,439.88	\$4,404.88	\$164.09	\$15,602.50	\$197.50	\$15,602.50	\$197.50
22	902	00	0000	3954	000	3118	CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3130	ECEA FUNDING	\$25,600.00	\$25,600.00	\$0.00	0.00%	0.00%	\$0.00	\$23,001.25	21.36%	-	\$0.00	(\$25,600.00)	\$0.00	\$25,600.00	\$324.05	\$25,600.00	\$324.05
22	902	00	0000	3954	000	3140	ELPA GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3228	GIFTED & TALENTED UNIVERSAL SC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	902	00	0000	3954	000	3259	READ ACT	\$6,400.00	\$6,400.00	\$5,955.70	3.45%	93.06%	\$6,400.00	\$6,409.53	5.95%	100.1							

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022					FY 2020-2021				FY 2021-2022			FY22/23	FY 22/23				
								Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC				
Enrollment								90																	
22	902	00	0000	4954	000	4414	ESSER III/ESSER I REVENUE	\$0.00	\$0.00	\$96,695.00	55.97%	-	\$0.00	\$10,525.00	9.77%	-	18/88	STUDENTS	86	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	4954	000	4420	ESSER II REVENUE	\$50,000.00	\$50,000.00	\$42,863.00	24.81%	85.73%	\$0.00	\$0.00	0.00%	-	\$42,863.00	(\$7,137.00)	\$487.08	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	4954	000	6012	SAFE SCHOOLS REOPENING GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$10,000.00	9.29%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	4954	000	7575	OEC CHILD CARE STABILIZATION GR	\$0.00	\$0.00	\$10,549.00	6.11%	-	\$0.00	\$0.00	0.00%	-	\$10,549.00	\$10,549.00	\$119.88	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	4954	000	8282	CSP REMOTE LEARNING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$13,409.53	12.45%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	4954	000	4010	TITLE I	\$0.00	\$7,522.00	\$7,522.00	4.35%	100.00%	\$0.00	\$0.00	0.00%	-	\$7,522.00	\$0.00	\$85.48	\$7,522.00	\$0.00	\$95.22	\$0.00		
22	902	00	0000	4954	000	4367	TITLE IIA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	4954	000	4027	IDEA B	\$18,522.00	\$18,522.00	\$11,485.00	6.65%	62.01%	\$18,522.00	\$13,770.00	12.79%	74.34%	\$11,485.00	(\$7,037.00)	\$130.51	\$18,522.00	\$0.00	\$234.46	\$0.00		
TOTAL GRANTS REVENUE								\$113,095.61	\$172,749.17	\$242,333.96	140.28%	140.28%	\$107,687.89	\$175,162.95	162.66%	162.66%	\$242,333.960	\$69,584.79	\$2,753.80	\$110,088.69	\$1,393.53				
22 GRANTS FUND EXPENSES																									
22	902	00	0010	0610	000	1100	TEMPLE BUELL GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0860	000	1100	TEMPLE BUELL GRANT TUITION ASS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	000	1300	HOME GROWN TALENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$247.00	0.23%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	0580	000	1400	CLCS TEACHER GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$625.00	0.58%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0000	0700	000	3110	CRF ADDITIONAL FUNDING	\$1,780.72	\$1,780.72	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$1,780.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2600	0442	000	3113	CAPITAL CONSTRUCTION	\$10,035.00	\$10,035.00	\$14,439.88	8.36%	143.90%	\$9,589.00	\$14,674.26	13.63%	153.03%	\$14,439.88	(\$4,404.88)	\$164.09	\$15,602.50	\$0.00	\$197.50	\$0.00		
22	902	00	0000	0442	000	3118	CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	000	3130	ECEA SALARIES	\$25,600.00	\$25,600.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$324.05	\$0.00		
22	902	00	0010	0110	000	3140	ELPA SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	000	3150	GIFTED & TALENTED SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0640	000	3150	GIFTED & TALENTED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	201	3259	READ ACT SALARIES	\$6,400.00	\$6,400.00	\$5,955.70	3.45%	93.06%	\$6,400.00	\$6,409.53	5.95%	100.15%	\$5,955.70	\$444.30	\$67.68	\$6,400.00	\$0.00	\$81.01	\$0.00		
22	902	00	0010	0200	201	3259	READ ACT BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0610	201	3259	READ ACT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0610	000	3228	GIFTED & TALENTED UNIVERSAL SC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0339	000	3228	GIFTED & TALENTED UNIVERSAL SC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0610	000	3207	LIBRARY GRANT	\$757.89	\$757.89	\$692.82	0.40%	91.41%	\$757.89	\$522.32	0.49%	68.92%	\$692.82	\$65.07	\$7.87	\$757.89	\$0.00	\$9.59	\$0.00		
22	902	00	0010	0110	000	3210	PROFESSIONAL TEACHERS STIPEN	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	000	3230	SMALL RURAL SCHOOLS	\$0.00	\$36,606.56	\$36,606.56	21.19%	100.00%	\$25,611.40	\$32,948.26	30.60%	128.65%	\$36,606.56	\$0.00	\$415.98	\$35,684.30	\$0.00	\$451.70	\$0.00		
22	902	00	0010	0110	000	3236	AT RISK FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$450.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0734	000	3250	KINDER FF&E	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	000	3900	CDHS OEC SALARIES	\$0.00	\$0.00	\$5,361.53	3.10%	-	\$0.00	\$0.00	0.00%	-	\$5,361.53	(\$5,361.53)	\$60.93	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0300	000	3900	CDHS OEC PROF. SERVICES	\$0.00	\$1,525.00	\$259.12	0.15%	16.99%	\$0.00	\$0.00	0.00%	-	\$259.12	\$1,265.88	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0600	000	3900	CDHS OEC SUPPLIES	\$0.00	\$14,000.00	\$8,774.97	5.08%	62.68%	\$0.00	\$0.00	0.00%	-	\$8,774.97	\$5,225.03	\$99.72	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0734	000	3900	CDHS OEC TECHNOLOGY	\$0.00	\$0.00	\$1,129.38	0.65%	-	\$0.00	\$0.00	0.00%	-	\$1,129.38	(\$1,129.38)	\$12.83	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0110	000	7575	OEC FEDERAL MO INSTALL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0110	000	4012	CRF SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$8,354.05	7.76%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0300	000	4012	CRF PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$5,785.53	5.37%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0400	000	4012	CRF PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$9,406.25	8.73%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0500	000	4012	CRF OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$758.74	0.70%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0580	000	4012	CRF STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$11,357.60	\$625.00	0.58%	5.50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0600	000	4012	CRF SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$20,000.00	\$8,388.48	7.79%	41.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0700	000	4012	CRF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$15,000.00	\$13,039.55	12.11%	86.93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0700	000	4425	ESSER I EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$10,525.00	9.77%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0600	000	4420	ESSER II SUPPLIES	\$50,000.00	\$50,000.00	\$42,863.00	24.81%	85.73%	\$0.00	\$0.00	0.00%	-	\$42,863.00	\$7,137.00	\$487.08	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0100	000	4414	ESSER III SALARIES INST	\$0.00	\$0.00	\$18,199.00	10.53%	-	\$0.00	\$0.00	0.00%	-	\$18,199.00	(\$18,199.00)	\$206.81	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	2100	0110	000	4414	ESSER III SALARIES NURSE	\$0.00	\$0.00	\$20,392.50	11.80%	-	\$0.00	\$0.00	0.00%	-	\$20,392.50	(\$20,392.50)	\$231.73	\$0.00	\$0.00	\$0.00	\$0.00		
22	902	00	0010	0200	000	4414	ESSER III BENEFITS INST	\$0.00	\$0.00	\$4,413.52	2.55%	-	\$0.00	\$0.00											

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022				FY 2020-2021				FY 2021-2022			FY22/23	FY 22/23	
								Original Budget	Not Approved Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC
							Enrollment	90									18/88	STUDENTS	86		
																	\$1,519,361.52				
																	(\$863,318.84)	POS VAR			
																				\$677,212.00	
																				3.23%	
																				0.445721437	
																				\$0.00	
																				(\$30,372.00)	

Georgetown Community School

Statement of Financial Position

As of June 30, 2022

		Total All Funds	General Fund	Grants Fund	Preschool Fund
Assets					
Current Assets:					
Cash in Operating Account	8101	319,810.44	358,986.78	-65,257.00	26,080.66
Cash in Savings - CSAFE	8102	149,736.02	149,736.02	0.00	0.00
Cash in Endowment - CSAFE	8102	11,939.81	11,939.81	0.00	0.00
Cash in Savings - COLOTRUST	8102	252,663.99	252,663.99	0.00	0.00
Petty Cash	8103	500.00	500.00	0.00	0.00
Subtotal Cash		<u>734,650.26</u>	<u>773,826.60</u>	<u>-65,257.00</u>	<u>26,080.66</u>
Grants Receivable	8142	104,353.00	0.00	104,353.00	0.00
Payroll Advance	8152	0.00	0.00	0.00	0.00
Accounts Receivable General	8153	314.40	314.40	0.00	0.00
Accounts Receivable District	8141	91,701.47	91,701.47	0.00	0.00
Accounts Receivable Tuition	8153	0.00	0.00	0.00	0.00
NSF Checks A/R	8154	0.00	0.00	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	1,406.13	1,406.13	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		<u>197,775.00</u>	<u>93,422.00</u>	<u>104,353.00</u>	<u>0.00</u>
Fixed Assets, Net					
Equipment	8241	0.00	0.00	0.00	0.00
Total Assets		<u><u>932,425.26</u></u>	<u><u>867,248.60</u></u>	<u><u>39,096.00</u></u>	<u><u>26,080.66</u></u>
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable General	7421	0.00	0.00	0.00	0.00
Accounts Payable YE	7422	12,923.95	12,923.95	0.00	0.00
Accounts Payable District	7425	11,311.88	11,311.88	0.00	0.00
Accounts Payable Credit Cards	7430	0.00	0.00	0.00	0.00
Loan Payable	7451	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	56,791.29	56,791.29	0.00	0.00
Other Payroll Liabilities	7471	5,432.67	5,432.67	0.00	0.00
Deferred Revenue	7481	39,096.00	0.00	39,096.00	0.00
Other Current Liabilities - Due To	7499	0.00	0.00	0.00	0.00
Subtotal Current Liabilities		<u>125,555.79</u>	<u>86,459.79</u>	<u>39,096.00</u>	<u>0.00</u>
Fund Equity					
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	143,985.24	117,904.58	0.00	26,080.66
Tabor Reserve	6721	42,441.55	42,441.55	0.00	0.00
PPP Reserve	6759	61,712.50	61,712.50	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	1,406.13	1,406.13	0.00	0.00
Beg. Fund Balance Unres.	6770	557,324.05	557,324.05	0.00	0.00
Subtotal Fund Equity		<u>806,869.47</u>	<u>780,788.81</u>	<u>0.00</u>	<u>26,080.66</u>
Total Liabilities and Fund Equity		<u><u>932,425.26</u></u>	<u><u>867,248.60</u></u>	<u><u>39,096.00</u></u>	<u><u>26,080.66</u></u>

Georgetown Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2022

		Total All Funds	General Fund	Grants Fund	Preschool Fund
Revenue					
Tuition	1310	46,066.47	0.00	0.00	46,066.47
CCAP	1330	2,820.28	0.00	0.00	2,820.28
Investment Earnings/Interest	1500	780.76	780.76	0.00	0.00
Student Fees	1740	0.00	0.00	0.00	0.00
Student Fundraising	1750	19,598.52	19,598.52	0.00	0.00
Student Field Trips	1780	0.00	0.00	0.00	0.00
Student Activities Other	1790	180.00	180.00	0.00	0.00
Contributions/Donations/Fundraising	1920	40.00	40.00	0.00	0.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
Refunds>Returns/Credits/Reimbursements	1990	6,487.75	6,487.75	0.00	0.00
Miscellaneous/PTO Revenue/Sale of Asset:	1990	20,554.89	20,404.89	0.00	150.00
Forest Service Impact Revenue	4954	44,352.92	44,352.92	0.00	0.00
PPOR	5710	850,539.95	850,539.95	0.00	0.00
Mill Levy	1954	349,263.13	349,263.13	0.00	0.00
Grants					
Temple Buell	1920	0.00	0.00	0.00	0.00
Other Local Grants	1920	0.00	0.00	0.00	0.00
CRF Additional Funding	3110	348.36	348.36	0.00	0.00
Capital Construction	3113	14,439.88	0.00	14,439.88	0.00
ECEA	3130	0.00	0.00	0.00	0.00
ELPA	3140	0.00	0.00	0.00	0.00
CPP	3141	58,657.93	0.00	0.00	58,657.93
Gifted & Talented	3150	0.00	0.00	0.00	0.00
READ ACT	3259	5,955.70	0.00	5,955.70	0.00
Library Grant	3207	692.82	0.00	692.82	0.00
Professional Teachers Stipend	3210	0.00	0.00	0.00	0.00
Small Rural Schools	3230	36,606.56	0.00	36,606.56	0.00
Additional At-Risk	3235	21,321.84	21,321.84	0.00	0.00
Kinder FF&E	3250	0.00	0.00	0.00	0.00
CDHS OEC Child Care Grant	3900	15,525.00	0.00	15,525.00	0.00
Title Grants	4000	7,522.00	0.00	7,522.00	0.00
CRF/ESSER/SS/CSP/OEC Grants	4012	150,107.00	0.00	150,107.00	0.00
IDEA B	4027	11,485.00	0.00	11,485.00	0.00
<i>Total Revenue</i>		1,663,346.76	1,313,318.12	242,333.96	107,694.68
Expenses					
Employee Salaries	100	699,995.71	541,737.46	100,281.29	57,976.96
Employee Benefits	200	235,691.75	202,009.92	14,552.44	19,129.39
Contracted Prof/Tech Services	300	41,567.23	41,172.61	259.12	135.50
Property Related Services	400	84,742.23	70,302.35	14,439.88	0.00
Other Contracted Services	500	206,097.86	206,097.86	0.00	0.00
Supplies and Materials	600	197,103.94	99,668.01	93,561.76	3,874.17
Equipment/Property Purchases	700	46,185.30	32,627.10	13,558.20	0.00
Other	800	7,977.50	1,798.23	5,681.27	498.00
<i>Total Expenses</i>		1,519,361.52	1,195,413.54	242,333.96	81,614.02
Changes in Fund Balance					
Beginning fund balance		662,884.23	662,884.23	0.00	0.00
Revenue less expenses		143,985.24	117,904.58	0.00	26,080.66
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		806,869.47	780,788.81	0.00	26,080.66

Georgetown Community School

Statement of Expenses by Program For The Period Ending June 30, 2022

		Total All Funds	% Tot	General Fund	Grants Fund	Preschool Fund
Instructional Expenses						
Employee Salaries	100	\$533,107.80		\$395,242.05	\$79,888.79	\$57,976.96
Employee Benefits	200	\$165,282.82		\$136,498.91	\$9,654.52	\$19,129.39
Contracted Prof/Tech Services	300	\$5,872.27		\$5,613.15	\$259.12	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00	\$0.00
Other Contracted Services	500	\$15,805.48		\$15,805.48	\$0.00	\$0.00
Supplies and Materials	600	\$75,109.30		\$56,899.61	\$14,335.52	\$3,874.17
Equipment/Property Purchases	700	\$1,129.38		\$0.00	\$1,129.38	\$0.00
Interfund Transfer & Other	800	\$5,681.27		\$0.00	\$5,681.27	\$0.00
<i>Total Instructional Expenses</i>		\$801,988.32	53%	\$610,059.20	\$110,948.60	\$80,980.52
Support Expenses						
Employee Salaries	100	\$166,887.91		\$146,495.41	\$20,392.50	\$0.00
Employee Benefits	200	\$70,408.93		\$65,511.01	\$4,897.92	\$0.00
Contracted Prof/Tech Services	300	\$35,694.96		\$35,559.46	\$0.00	\$135.50
Property Related Services	400	\$84,742.23		\$70,302.35	\$14,439.88	\$0.00
Other Contracted Services	500	\$190,292.38		\$190,292.38	\$0.00	\$0.00
Supplies and Materials	600	\$121,994.64		\$42,768.40	\$79,226.24	\$0.00
Equipment/Property Purchases	700	\$45,055.92		\$32,627.10	\$12,428.82	\$0.00
Interfund Transfer & Other	800	\$2,296.23		\$1,798.23	\$0.00	\$498.00
<i>Total Support Expenses</i>		\$717,373.20	47%	\$585,354.34	\$131,385.36	\$633.50
Total Expenses		\$1,519,361.52		\$1,195,413.54	\$242,333.96	\$81,614.02

Georgetown Community School
Balance Sheet
As of June 30, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Total Other Current Liabilities	\$ 28,195.95	\$ 53,638.46	\$ 20,992.98	\$ 21,738.27	\$ 27,664.70	\$ 7,799.59	\$ 12,645.93	\$ 26,478.77	\$ 34,993.21	\$ 44,019.07	\$ 46,596.90	\$ 125,555.79
Total Current Liabilities	\$ 30,621.10	\$ 66,832.61	\$ 21,585.87	\$ 23,042.19	\$ 46,732.13	\$ 10,800.26	\$ 17,621.45	\$ 35,228.31	\$ 36,133.77	\$ 57,671.28	\$ 48,012.43	\$ 125,555.79
Total Liabilities	\$ 30,621.10	\$ 66,832.61	\$ 21,585.87	\$ 23,042.19	\$ 46,732.13	\$ 10,800.26	\$ 17,621.45	\$ 35,228.31	\$ 36,133.77	\$ 57,671.28	\$ 48,012.43	\$ 125,555.79
Equity												
6740 Unreserved Retained Earnings	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23	662,884.23
Net Income	17,087.68	20,565.21	43,287.65	50,068.67	14,392.53	-12,172.75	-45,333.52	-5,881.75	50,784.04	84,008.09	111,382.62	143,985.24
Total Equity	\$ 679,971.91	\$ 683,449.44	\$ 706,171.88	\$ 712,952.90	\$ 677,276.76	\$ 650,711.48	\$ 617,550.71	\$ 657,002.48	\$ 713,668.27	\$ 746,892.32	\$ 774,266.85	\$ 806,869.47
TOTAL LIABILITIES AND EQUITY	\$ 710,593.01	\$ 750,282.05	\$ 727,757.75	\$ 735,995.09	\$ 724,008.89	\$ 661,511.74	\$ 635,172.16	\$ 692,230.79	\$ 749,802.04	\$ 804,563.60	\$ 822,279.28	\$ 932,425.26

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Georgetown Community School
Profit and Loss
 July 2021 - June 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
0202 PERA ELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0203 Health Insurance ELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0204 Dental Insurance ELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0205 Medicare ELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0209 Vision Insurance ELC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0201 ELC Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0301 ELC Prof. Purch. Svcs.												0.00	0.00
0314 ELC Brightwheel Fees												0.00	0.00
0342 ELC Background Checks		0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00
Total 0301 ELC Prof. Purch. Svcs.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0601 ELC Supplies			0.00	0.00	0.00	0.00		0.00			0.00		0.00
0611 ELC General Supplies							0.00		0.00	0.00		0.00	0.00
0611.01 Prekindergarten Class Supplies		0.00											0.00
0611.50 ELC Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0611 ELC General Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0613 ELC Food		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0601 ELC Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0801 ELC Other Objects													0.00
0898 ELC Dues & Fees		0.00											0.00
Total 0801 ELC Other Objects	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0910 CPP Grant 3141													0.00
117CPP CPP Salaries Grant 3141													0.00
101CPP CPP Grant Salaries - Instr		1,597.66	2,716.31	2,407.45	2,640.33	1,467.52	2,797.14	-1,294.39	3,203.12	3,880.99	5,400.59		24,816.72
110CPP CPP Grant Salaries - Admin		3,389.50	3,389.50	3,389.50	4,150.53	0.00	6,779.00	2,840.28	869.69	-4,490.69	3,558.06	-13,671.22	10,204.15
Total 117CPP CPP Salaries Grant 3141	\$ 0.00	\$ 4,987.16	\$ 6,105.81	\$ 5,796.95	\$ 6,790.86	\$ 1,467.52	\$ 9,576.14	\$ 1,545.89	\$ 4,072.81	\$ 609.70	\$ 8,958.65	\$ 13,671.22	\$ 35,020.87
200CPP CPP Benefits Expense													0.00
221CPP CPP Benefits - Medicare		72.31	87.73	48.34	90.31	49.82	48.18	48.18	48.18	-148.82	77.60	105.71	527.54
230CPP CPP Benefits - PERA		1,042.32	0.00	1,276.11	1,200.01	2,019.76	0.00	694.39	694.39	-1,697.61	694.39	2,114.13	8,037.89
250CPP CPP Benefits - Health Insurance	961.78	-55.28	453.25	453.25	961.78	961.78	973.55	983.77	983.77	983.77	983.77	983.77	9,628.96
251CPP CPP Benefits - Dental Insurance	74.66		37.33	37.33	74.66	74.66	74.66	74.66	74.66	74.66	74.66	74.66	746.80
252CPP CPP Benefits - Vision	18.84		9.42	9.42	18.84	18.84	18.84	18.84	18.84	18.84	18.84	18.84	188.40
Total 200CPP CPP Benefits Expense	\$ 1,055.28	\$ 1,059.35	\$ 587.73	\$ 1,824.45	\$ 2,345.60	\$ 3,124.86	\$ 1,115.23	\$ 1,819.84	\$ 1,819.84	\$ 769.16	\$ 1,849.26	\$ 3,297.11	\$ 19,129.39
300CPP CPP Prof & Tech Purch Services		35.00	49.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	135.50
600CPP CPP Grant Supplies & Equipment	75.00	724.64	335.93	114.96	128.20	251.34	421.89	183.60	289.90	272.27	75.00	1,001.44	3,874.17
810CPP CPP Dues & Fees	498.00												498.00
868CPP ELC Overhead	6,855.71	1,677.84	1,405.02	747.63	-4,416.66	0.00	-6,269.54	1,294.39	-1,294.39	5,994.75	-5,994.75		0.00
Total 0910 CPP Grant 3141	\$ 8,483.99	\$ 8,483.99	\$ 8,483.99	\$ 8,483.99	\$ 4,848.00	\$ 4,843.72	\$ 4,843.72	\$ 4,843.72	\$ 4,888.16	\$ 4,888.16	\$ 4,888.16	\$ 9,321.67	\$ 58,657.93
Total 19-1000 Preschool Fund Expenses	\$ 8,483.99	\$ 8,483.99	\$ 8,483.99	\$ 8,483.99	\$ 4,848.00	\$ 8,702.89	\$ 1,780.88	\$ 4,047.39	\$ 7,407.97	\$ 2,368.35	\$ 6,749.03	\$ 11,773.55	\$ 81,614.02
22-1000 Grants Fund Expenses													0.00
0957 READ Act Grant													0.00
110READ READ Act Grant Salaries				5,955.70									5,955.70
Total 0957 READ Act Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,955.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,955.70
0958 Library Grant													0.00
610LIB Library Grant Supplies					20.91	665.42	6.49						692.82
Total 0958 Library Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.91	\$ 665.42	\$ 6.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692.82
0959 Capital Construction Expense													0.00
400CC Capital Construction Property Services		1,215.42	1,212.09	1,212.09	1,212.09	2,424.18	1,194.00		2,388.00		1,194.00	1,194.01	13,245.88
Total 0959 Capital Construction Expense	\$ 0.00	\$ 1,215.42	\$ 1,212.09	\$ 1,212.09	\$ 1,212.09	\$ 2,424.18	\$ 1,194.00	\$ 0.00	\$ 2,388.00	\$ 0.00	\$ 1,194.00	\$ 2,388.01	\$ 14,439.88
0960 IDEA B Grant Expense													0.00
1101IDEA IDEA B Gr. Salaries/Braakman		708.34	708.34	708.34	708.34	708.33	708.33	708.33	708.33	708.33	708.33	1,416.66	8,500.00
2001EDA IDEA B Grant Benefits/Braakman													0.00
221IDEA IDEA B Grant Medicare/Braakman		10.27	10.27	10.27	10.27	10.27	10.27	10.27	10.27	10.27	10.27	20.54	123.24
230IDEA IDEA B Grant PERA/Braakman		148.04	148.04	148.04	148.04	148.04	148.04	148.04	148.04	148.04	148.04	296.08	1,776.48
251IDEA IDEAB Grant Health Ins/Braakman		90.44	90.44	90.44	90.44	90.44	90.44	90.44	90.44	90.44	90.44	180.88	1,085.28
Total 2001EDA IDEA B Grant Benefits/Braakman	\$ 0.00	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 248.75	\$ 497.50	\$ 2,985.00
Total 0960 IDEA B Grant Expense	\$ 0.00	\$ 957.09	\$ 957.09	\$ 957.09	\$ 957.09	\$ 957.08	\$ 957.08	\$ 957.08	\$ 957.08	\$ 957.08	\$ 957.08	\$ 1,914.16	\$ 11,485.00
0970 CDHS OEC Child Care Grant Expenses													0.00
1100EC CDHS OEC Child Care Salaries								5,361.53					5,361.53
3000EC CDHS OEC Child Care Prof & Tech Services							259.12						259.12
6000EC CDHS OEC Child Care Grant Supplies			1,139.79		5,327.82	1,672.25	635.11						8,774.97
7340EC CDHS OEC Child Care Relief Technology			586.44			542.94							1,129.38
Total 0970 CDHS OEC Child Care Grant Expenses	\$ 0.00	\$ 0.00	\$ 1,726.23	\$ 0.00	\$ 5,327.82	\$ 2,215.19	\$ 894.23	\$ 5,361.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,525.00
0971 Rural Schools Funding													0.00
110RUR Rural Schools Salaries			36,606.56										36,606.56
Total 0971 Rural Schools Funding	\$ 0.00	\$ 0.00	\$ 36,606.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,606.56
0972 ESSER II Grant Expenses													0.00
610ESS2 ESSER II Grant Inst Supplies		42,334.00						529.00					42,863.00
Total 0972 ESSER II Grant Expenses	\$ 0.00	\$ 42,334.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,863.00
0973 ESSER III Grant Expenses													0.00
100ESS3 ESSER III Grant Salaries													0.00
100ESS3B ESSER III Grant Salaries Bonus						1,623.52							1,623.52
100ESS3K ESSER III Grant Salaries PreK Director									10,400.00				10,400.00
100ESS3N ESSER III Grant Salaries Nurse									10,375.00	7,529.00	2,488.50		20,392.50
100ESS3P ESSER III Grant Salaries Paras							2,632.13	2,523.51	519.84	500.00			6,175.48
Total 100ESS3 ESSER III Grant Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,623.52	\$ 2,632.13	\$ 2,523.51	\$ 10,894.84	\$ 18,429.00	\$ 2,488.50	\$ 0.00	\$ 38,591.50
200ESS3 ESSER III Grant Benefits													0.00
200ESS3B ESSER III Grant Benefits Bonus									324.52				324.52
200ESS3K ESSER III Grant Benefits PreK Director									2,589.00				2,589.00
200ESS3N ESSER III Grant Benefits Nurse									2,593.00	2,230.00	344.92	-270.00	4,89

Georgetown Community School
Profit and Loss
July 2021 - June 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Total 0973 ESSER III Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 769.90	\$ 33,841.80	\$ 5,553.72	\$ 1,765.30	\$ 11,273.05	\$ 15,457.43	\$ 25,470.38	\$ 2,833.42	\$ 270.00	\$ 96,695.00
0974 Title IA Grant													0.00
110TI Title IA Grant Salaries				5,266.00									5,266.00
200TI Title IA Grant Benefits				2,256.00									2,256.00
Total 0974 Title IA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,522.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,522.00
0975 OEC Child Care Stabilization Grant Expenses													0.00
600STA OEC Stabilization Grant Supplies										2,351.61	1,493.36	1,022.76	4,867.73
800STA OEC Stabilization Grant Tuition Support											5,681.27		5,681.27
Total 0975 OEC Child Care Stabilization Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,351.61	\$ 7,174.63	\$ 1,022.76	\$ 10,549.00
Total 22-1000 Grants Fund Expenses	\$ 0.00	\$ 44,506.51	\$ 40,501.97	\$ 16,416.78	\$ 41,359.71	\$ 11,815.59	\$ 4,817.10	\$ 18,120.66	\$ 18,802.51	\$ 28,779.07	\$ 12,159.13	\$ 5,054.93	\$ 242,333.96
23-1000 Pupil Activity Fund Expenses													0.00
0513 Field Trips		247.20	642.00			266.48	344.00		200.00	224.00	193.00		2,116.68
06159 Activities General		226.00	226.60		493.20	240.00	246.60	246.60	256.60	220.00	268.52		2,424.12
06160 Fundraisers													0.00
0616.02 Carnival										8,025.00	360.00		8,385.00
06160.3 Brat/Xmas Mart				100.00	150.00	3,983.81							4,233.81
06160.9 Fundraisers Other				970.18		412.14		419.00					1,801.32
16160.4 Butter Braids					1,585.20								1,585.20
Total 06160 Fundraisers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,070.18	\$ 1,735.20	\$ 4,395.95	\$ 0.00	\$ 419.00	\$ 0.00	\$ 8,025.00	\$ 360.00	\$ 0.00	\$ 16,005.33
06180 Yearbooks												930.00	930.00
06190 Apparel Sales							333.78	206.34					540.12
Total 23-1000 Pupil Activity Fund Expenses	\$ 0.00	\$ 473.20	\$ 868.60	\$ 1,070.18	\$ 2,228.40	\$ 4,902.43	\$ 924.38	\$ 871.94	\$ 456.60	\$ 8,469.00	\$ 821.52	\$ 930.00	\$ 22,016.25
Total Expenses	\$ 62,701.89	\$ 146,341.53	\$ 99,262.14	\$ 112,047.22	\$ 169,961.88	\$ 138,885.79	\$ 114,347.30	\$ 115,662.78	\$ 128,582.83	\$ 134,990.98	\$ 138,116.34	\$ 158,460.84	\$ 1,519,361.52
Net Operating Income	\$ 17,087.68	\$ 3,477.53	\$ 22,722.44	\$ 6,781.02	\$ 35,676.14	\$ 26,565.28	\$ 33,160.77	\$ 39,451.77	\$ 56,665.79	\$ 33,224.05	\$ 27,374.53	\$ 32,602.62	\$ 143,985.24
Net Income	\$ 17,087.68	\$ 3,477.53	\$ 22,722.44	\$ 6,781.02	\$ 35,676.14	\$ 26,565.28	\$ 33,160.77	\$ 39,451.77	\$ 56,665.79	\$ 33,224.05	\$ 27,374.53	\$ 32,602.62	\$ 143,985.24

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