

Georgetown Community School

FY22 & FY23 Budgets with June 30, 2023 Actuals

FY24 Board Approved Budget

Georgetown Community School
504 4th Street
Georgetown, Colorado 80444

303-569-3277
303-365-1696 CPA

September 6, 2023

**Georgetown Community School
Revenue and Expense Summary
FY22, FY23, FY24BA**

Account Description	FY 2022-2023					FY 2021-2022		FY23	Board App.	Board App.
	Original Budget	Approved Adjusted Budget	YTD Actuals 6/30/2023	% of Line Item	% of Category	Final Budget	YTD Actuals 6/30/2022	AB Per FTE	FY23/24 Budget	FY23/24 PP\$
ENROLLMENT FTE	79	79	79			90.0		79	82.0	
GENERAL OPERATING FUND REVENUES										
TUITION	\$0	\$0	\$0	-	0.00%	\$0	\$0	0.0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$450	\$20,000	\$19,961	99.81%	1.56%	\$750	\$781	253.2	\$18,000	\$220
STUDENT ACTIVITIES	\$15,500	\$8,000	\$8,660	108.25%	0.68%	\$5,350	\$19,779	101.3	\$12,500	\$152
CONTRIBUTIONS/DONATIONS	\$250	\$856	\$745	87.06%	0.06%	\$5,100	\$40	10.8	\$500	\$6
PRESCHOOL OVERHEAD	\$0	\$41,000	\$0	0.00%	0.00%	\$9,322	\$0	519.0	\$19,560	\$239
REFUNDS/RETURNS/CREDITS/REIMBURSEMENTS	\$3,500	\$2,000	\$1,718	85.90%	0.13%	\$7,600	\$6,488	25.3	\$0	\$0
MISCELLANEOUS/PTO REVENUE/SALE OF ASSETS	\$5,000	\$1,000	\$759	75.90%	0.06%	\$550	\$20,405	12.7	\$1,500	\$18
FOREST SERVICE IMPACT REVENUE	\$22,000	\$43,500	\$46,425	106.72%	3.62%	\$0	\$44,353	550.6	\$22,000	\$268
STATE REVENUE	\$0	\$37,500	\$37,846	100.92%	2.95%	\$0	\$36,027	474.7		
FEDERAL REVENUE	\$0	\$0	\$0	-	0.00%	\$0	\$0	0.0		
PER PUPIL REVENUE	\$821,661	\$827,964	\$827,964	100.00%	64.58%	\$870,482	\$850,613	10,480.6	\$955,133	\$11,648
MILL LEVY	\$313,846	\$338,000	\$338,021	100.01%	26.36%	\$357,546	\$349,263	4,278.5	\$335,721	\$4,094
TOTAL GENERAL FUND REVENUES	\$1,182,207	\$1,319,820	\$1,282,099	97.14%	100.00%	\$1,256,699	\$1,327,748	16,706.6	\$1,364,913	\$16,645
TOTAL GRANTS FUND REVENUES	\$110,089	\$110,089	\$93,152	84.61%	100.00%	\$172,749	\$242,334	1,393.5	\$120,823	\$1,473
TOTAL PRESHCOOL FUND REVENUES	\$96,964	\$188,561	\$187,339	99.35%	100.00%	\$113,445	\$107,700	2,386.8	\$196,249	\$2,393
TOTAL REVENUES ALL FUNDS	\$1,389,259	\$1,618,470	\$1,562,589	96.55%	100.00%	\$1,542,894	\$1,677,781	20,487.0	\$1,681,985	\$20,512
	\$0	\$0	\$0			\$0	\$0		\$0	\$0

**Georgetown Community School
Revenue and Expense Summary
FY22, FY23, FY24BA**

Account Description	FY 2022-2023					FY 2021-2022		FY23	Board App.	Board App.
	Original Budget	Approved Adjusted Budget	YTD Actuals 6/30/2023	% of Line Item	% of Category	Final Budget	YTD Actuals 6/30/2022	AB Per FTE	FY23/24 Budget	FY23/24 PP\$
GENERAL OPERATING FUND EXPENDITURES										
TOTAL SALARIES	\$522,152	\$598,700	\$602,821	100.69%	45.58%	\$521,606	\$541,737	7,578.5	\$676,364	\$8,248
TOTAL BENEFITS	\$201,789	\$225,780	\$264,346	117.08%	19.99%	\$197,871	\$216,367	2,858.0	\$241,748	\$2,948
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$41,080	\$45,580	\$48,754	106.96%	3.69%	\$44,400	\$41,173	577.0	\$46,680	\$569
TOTAL CONTRACTED PROPERTY SERVICES	\$98,050	\$115,150	\$118,906	103.26%	8.99%	\$60,250	\$89,821	1,457.6	\$95,700	\$1,167
TOTAL OTHER CONTRACTED SERVICES	\$241,961	\$241,961	\$201,347	83.21%	15.22%	\$243,461	\$206,102	3,062.8	\$240,336	\$2,931
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	\$47,800	\$74,800	\$69,203	92.52%	5.23%	\$41,850	\$89,949	946.8	\$57,300	\$699
TOTAL EQUIPMENT EXPENDITURES	\$0	\$14,149	\$13,902	98.26%	1.05%	\$6,100	\$22,828	179.1	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$2,200	\$2,200	\$3,229	146.77%	0.24%	\$4,950	\$1,798	27.8	\$4,000	\$49
TRANSFERS OUT	\$24,862	\$0	\$0	-	0.00%	\$0	\$0	0.0	\$0	\$0
OP. RESERVE UNRESTRICTED	\$2,314	\$1,500	\$0	0.00%	0.00%	\$136,211	\$0	19.0	\$2,786	\$34
CONTINGENCY	\$0	\$0	\$0	-	0.00%	\$0	\$0	0.0	\$0	\$0
TABOR RESERVE 3%	\$0	\$0	\$0	-	0.00%	\$0	\$0	0.0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$1,182,207	\$1,319,820	\$1,322,509	100.20%	100.00%	\$1,256,699	\$1,209,774	16,706.6	\$1,364,913	\$16,645
TOTAL GRANTS FUND EXPENDITURES	\$110,089	\$110,089	\$93,152	84.61%	100.00%	\$172,749	\$242,334	1,393.5	\$120,823	\$1,473
TOTAL PRESCHOOL FUND EXPENDITURES	\$96,964	\$188,561	\$146,363	77.62%	100.00%	\$113,445	\$81,614	2,386.8	\$196,249	\$2,393
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,389,259	\$1,618,470	\$1,562,024	96.51%	100.00%	\$1,542,894	\$1,533,722	20,487.0	\$1,681,985	\$20,512
	\$0	\$0	\$0			\$0	\$0		\$0	\$0
Beginning Fund Balance		\$806,869								
Projected Ending Fund Balance		\$766,534								
Daily Operating Expense		\$4,279.52								
Days of Operating Exp. in Proj. Ending Fund Balance		179.12								
Net Income		\$566	\$565.77				\$144,059.34			

**Georgetown Community School
Revenue and Expense Budget Detail
Bud/Act FY22, FY23, FY24BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY23/24	FY 23/24				
								Original Budget	Approved Adjusted Budget	YTD Actuals 6/30/2023	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	STUDENTS	Board Approved Budget	Amount Per FPC		
							Enrollment																	
							Total General Fund and Grant salaries	\$677,212.00	\$785,800.30	\$775,109.55					\$609,628.43	\$642,018.75			\$775,109.55	\$760,293.16	86			
																			\$14,816.39	Variance			\$904,228.00	
																							\$896,728.00	

Georgetown Community School

Statement of Financial Position

As of June 30, 2023

		Total All Funds	General Fund	Grants Fund	Preschool Fund
Assets					
Current Assets:					
Cash in Operating Account	8101	254,431.33	220,413.10	-6,957.50	40,975.73
Cash in Savings - CSAFE	8102	155,665.50	155,665.50	0.00	0.00
Cash in Endowment - CSAFE	8102	12,412.62	12,412.62	0.00	0.00
Cash in Savings - COLOTRUST	8102	416,192.14	416,192.14	0.00	0.00
Petty Cash	8103	500.00	500.00	0.00	0.00
Subtotal Cash		<u>839,201.59</u>	<u>805,183.36</u>	<u>-6,957.50</u>	<u>40,975.73</u>
Grants Receivable	8142	6,957.50	0.00	6,957.50	0.00
Payroll Advance	8152	0.00	0.00	0.00	0.00
Accounts Receivable General	8153	0.00	0.00	0.00	0.00
Accounts Receivable District	8141	96,182.28	96,182.28	0.00	0.00
Accounts Receivable Tuition	8153	0.00	0.00	0.00	0.00
Payroll Clearing	8160	0.00	0.00	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	1,374.99	1,374.99	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		<u>104,514.77</u>	<u>97,557.27</u>	<u>6,957.50</u>	<u>0.00</u>
Fixed Assets, Net					
Equipment	8241	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>943,716.36</u></u>	<u><u>902,740.63</u></u>	<u><u>0.00</u></u>	<u><u>40,975.73</u></u>
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable General	7421	0.00	0.00	0.00	0.00
Accounts Payable YE	7422	44,294.89	44,294.89	0.00	0.00
Accounts Payable District	7425	0.00	0.00	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	84,713.47	84,713.47	0.00	0.00
Other Payroll Liabilities	7471	7,198.66	7,198.66	0.00	0.00
Deferred Revenue	7481	0.00	0.00	0.00	0.00
Other Current Liabilities - Due To	7499	0.00	0.00	0.00	0.00
Subtotal Current Liabilities		<u>136,207.02</u>	<u>136,207.02</u>	<u>0.00</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	565.77	-40,409.96	0.00	40,975.73
Tabor Reserve	6721	47,772.77	47,772.77	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	1,374.99	1,374.99	0.00	0.00
Beg. Fund Balance Unres.	6770	757,795.81	757,795.81	0.00	0.00
Subtotal Fund Equity		<u>807,509.34</u>	<u>766,533.61</u>	<u>0.00</u>	<u>40,975.73</u>
Total Liabilities and Fund Equity		<u><u>943,716.36</u></u>	<u><u>902,740.63</u></u>	<u><u>0.00</u></u>	<u><u>40,975.73</u></u>

Georgetown Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2023

		Total All Funds	General Fund	Grants Fund	Preschool Fund
Revenue					
Tuition	1310	38,884.92	0.00	0.00	38,884.92
CCAP	1330	1,011.33	0.00	0.00	1,011.33
Investment Earnings/Interest	1500	19,961.01	19,961.01	0.00	0.00
Student Fees	1740	400.00	400.00	0.00	0.00
Student Fundraising	1750	8,259.90	8,259.90	0.00	0.00
Student Field Trips	1780	0.00	0.00	0.00	0.00
Student Activities Other	1790	0.00	0.00	0.00	0.00
Contributions/Donations/Fundraising	1920	745.00	745.00	0.00	0.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
Refunds>Returns/Credits/Reimbursements	1990	1,718.00	1,718.00	0.00	0.00
Miscellaneous/PTO Revenue/Sale of Asset	1990	758.98	758.98	0.00	0.00
Forest Service Impact Revenue	4954	46,424.99	46,424.99	0.00	0.00
PPOR	5710	827,964.15	827,964.15	0.00	0.00
Mill Levy	1954	338,021.39	338,021.39	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	417.44	417.44	0.00	0.00
Capital Construction	3113	16,676.92	0.00	16,676.92	0.00
ECEA	3130	6,558.17	0.00	6,558.17	0.00
ELPA	3140	0.00	0.00	0.00	0.00
CPP	3141	68,128.68	0.00	0.00	68,128.68
Gifted & Talented	3150	0.00	0.00	0.00	0.00
READ ACT	3259	5,236.10	0.00	5,236.10	0.00
Library Grant	3207	678.88	0.00	678.88	0.00
Professional Teachers Stipend	3210	0.00	0.00	0.00	0.00
Small Rural Schools	3230	36,772.46	0.00	36,772.46	0.00
Additional At-Risk	3235	0.00	0.00	0.00	0.00
Kinder FF&E	3250	0.00	0.00	0.00	0.00
PERA on behalf	3898	37,428.14	37,428.14	0.00	0.00
CDHS OEC Child Care Grant	3900	78,812.00	0.00	0.00	78,812.00
Title Grants	4000	19,370.00	0.00	19,370.00	0.00
CRF/ESSER/SS/CSP/OEC Grants	4012	0.00	0.00	0.00	0.00
IDEA B	4027	8,361.00	0.00	7,859.00	502.00
<i>Total Revenue</i>		1,562,589.46	1,282,099.00	93,151.53	187,338.93
Expenses					
Employee Salaries	100	775,109.55	602,821.30	72,175.73	100,112.52
Employee Benefits	200	301,242.84	264,346.02	3,620.00	33,276.82
Contracted Prof/Tech Services	300	51,093.78	48,754.21	0.00	2,339.57
Property Related Services	400	110,369.55	93,692.63	16,676.92	0.00
Other Contracted Services	500	201,403.65	201,347.33	0.00	56.32
Supplies and Materials	600	105,023.22	94,416.09	678.88	9,928.25
Equipment/Property Purchases	700	13,902.49	13,902.49	0.00	0.00
Other	800	3,878.61	3,228.89	0.00	649.72
<i>Total Expenses</i>		1,562,023.69	1,322,508.96	93,151.53	146,363.20
Changes in Fund Balance					
Beginning fund balance		806,943.57	806,943.57	0.00	0.00
Revenue less expenses		565.77	-40,409.96	0.00	40,975.73
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		807,509.34	766,533.61	0.00	40,975.73

Georgetown Community School
Balance Sheet
As of June 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
ASSETS												
Current Assets												
Bank Accounts												
8101 Evergreen National Checking	342,229.55	467,708.57	446,990.29	429,301.61	405,820.76	243,970.52	204,363.81	215,007.63	236,568.61	241,976.70	223,920.90	254,431.33
8105 CSafe	149,950.74	150,245.67	150,569.34	150,973.29	151,434.61	151,968.77	152,545.25	153,094.92	153,716.78	154,340.86	155,008.61	155,665.50
8106 Csafe - Endowment	11,956.91	11,980.43	12,006.26	12,038.49	12,075.24	12,117.82	12,163.80	12,207.65	12,257.20	12,306.97	12,360.21	12,412.62
8107 COLOTrust	252,929.48	253,308.49	253,719.56	254,275.88	254,989.01	406,156.29	407,723.50	409,207.93	410,900.04	412,601.13	414,408.95	416,192.14
8108 Petty Cash Brat Booth	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8109 Petty Cash General	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Bank Accounts	\$ 757,566.68	\$ 883,743.16	\$ 863,785.45	\$ 847,089.27	\$ 826,019.62	\$ 814,713.40	\$ 777,296.36	\$ 790,018.13	\$ 813,942.63	\$ 821,725.66	\$ 806,198.67	\$ 839,201.59
Accounts Receivable												
8141 Accounts Receivable District	24,476.93	74.10	74.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,153.56
8142 Grants Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.07 ESSER III Grant Receivable	96,695.00	22,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8148 Gifted & Talented Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8150 IDEA B Grant Receivable	7,658.00	7,658.00	9,051.50	2,080.25	2,777.00	3,473.75	4,170.50	4,867.25	4,170.50	4,867.25	5,564.00	6,957.50
Total 8142 Grants Accounts Receivable	\$ 104,353.00	\$ 30,307.50	\$ 9,051.50	\$ 2,080.25	\$ 2,777.00	\$ 3,473.75	\$ 4,170.50	\$ 4,867.25	\$ 4,170.50	\$ 4,867.25	\$ 5,564.00	\$ 6,957.50
8152 Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8153 Preschool Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8154 Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.56	1,895.00	0.00	0.00
Total Accounts Receivable	\$ 128,829.93	\$ 30,381.60	\$ 9,125.60	\$ 2,080.25	\$ 2,777.00	\$ 3,473.75	\$ 4,170.50	\$ 4,867.25	\$ 5,550.06	\$ 6,762.25	\$ 5,564.00	\$ 103,111.06
Other Current Assets												
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8151 Advance Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155 Accounts Receivable Hold	0.00	0.00	0.00	0.00	0.00	0.00	515.44	515.44	515.44	0.00	0.00	28.72
8160 Payroll Clearing	0.00	3,895.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,550.00	0.00
8181 Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8184 Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8185 Prepaid Expense Other	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,374.99
Total 8181 Prepaid Expense	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,374.99
Total Other Current Assets	\$ 1,275.00	\$ 5,170.38	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,790.44	\$ 1,790.44	\$ 1,790.44	\$ 1,275.00	\$ 17,825.00	\$ 1,403.71
Total Current Assets	\$ 887,671.61	\$ 919,295.14	\$ 874,186.05	\$ 850,444.52	\$ 830,071.62	\$ 819,462.15	\$ 783,257.30	\$ 796,675.82	\$ 821,283.13	\$ 829,762.91	\$ 829,587.67	\$ 943,716.36
TOTAL ASSETS												
\$ 887,671.61	\$ 919,295.14	\$ 874,186.05	\$ 850,444.52	\$ 830,071.62	\$ 819,462.15	\$ 783,257.30	\$ 796,675.82	\$ 821,283.13	\$ 829,762.91	\$ 829,587.67	\$ 943,716.36	
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	0.00	0.00	139.94	0.00	0.00	0.00	0.00	911.37	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 139.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 911.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities												
7422 Accounts Payable Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,294.89
7423 Accounts Payable Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.00	53.00
7424 Accounts Payable District	11,311.88	11,311.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries and Benefits	7,508.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,713.47
7469 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7470 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7472 Medicare Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7473 Employee Garnishment/Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7474 PERA Employee	5,067.36	5,737.89	6,607.10	6,204.07	6,198.67	5,926.20	6,463.95	6,467.66	6,485.18	6,738.04	0.00	7,145.66
7475 Health Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7476 Dental Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477 401(k) Employee	1,955.80	1,955.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7478 403(b) Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7479 Life Insurance Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7480 Legal Shield Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481 Aflac Withholding	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 7469 Payroll Liabilities	\$ 7,023.16	\$ 7,693.69	\$ 6,607.10	\$ 6,204.07	\$ 6,198.67	\$ 5,926.20	\$ 6,463.95	\$ 6,467.66	\$ 6,485.18	\$ 6,738.04	\$ 0.00	\$ 7,145.66
7482 Grants Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.02 OEC Child Care Stabilization Def Revenue	38,079.11	46,966.56	54,021.06	63,140.18	70,196.00	68,640.50	67,462.12	66,514.52	65,377.89	63,687.06	0.00	0.00
7484 Clear Creek Ed Fnd Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7486 Library Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7489 Small Rural Schools Deferred Revenue	0.00	36,772.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491 READ Act Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7492 Temple Buelle Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498 CDHS OEC Child Care Def Revenue	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 7482 Grants Deferred Revenue	\$ 38,079.11	\$ 83,739.02	\$ 54,021.06	\$ 63,140.18	\$ 70,196.00	\$ 68,640.50	\$ 67,462.12	\$ 66,514.52	\$ 65,377.89	\$ 63,687.06	\$ 0.00	\$ 0.00
7490 Deferred Revenue - Activity 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
Total Other Current Liabilities	\$ 63,922.65	\$ 102,744.59	\$ 60,628.16	\$ 69,344.25	\$ 76,394.67	\$ 74,566.70	\$ 73,926.07	\$ 72,982.18	\$ 71,863.07	\$ 70,425.10	\$ 1,948.00	\$ 136,207.02
Total Current Liabilities	\$ 63,922.65	\$ 102,744.59	\$ 60,768.10	\$ 69,344.25	\$ 76,394.67	\$ 74,566.70	\$ 73,926.07	\$ 73,893.55	\$ 71,863.07	\$ 70,425.10	\$ 1,948.00	\$ 136,207.02
Equity												
6740 Unreserved Retained Earnings	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57	806,943.57
Net Income	16,805.39	9,606.98	6,474.38	-25,843.30	-53,266.62	-62,048.12	-97,612.34	-84,161.30	-57,523.51	-47,605.76	20,696.10	565.77
Total Equity	\$ 823,748.96	\$ 816,550.55	\$ 813,417.95	\$ 781,100.27	\$ 753,676.95	\$ 744,895.45	\$ 709,331.23	\$ 722,782.27	\$ 749,420.06	\$ 759,337.81	\$ 827,639.67	\$ 807,509.34
TOTAL LIABILITIES AND EQUITY	\$ 887,671.61	\$ 919,295.14	\$ 874,186.05	\$ 850,444.52	\$ 830,071.62	\$ 819,462.15	\$ 783,257.30	\$ 796,675.82	\$ 821,283.13	\$ 829,762.91	\$ 829,587.67	\$ 943,716.36

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Georgetown Community School
Profit and Loss
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
0338 Payroll Services	308.75	283.25	300.25	296.00	372.50	291.75	636.00	300.25	300.25	300.25	198.20	254.30	3,841.75
0339 Prof. Dev. Consulting Services						450.00							450.00
0340 Computer/Tech Services							288.00						288.00
0341 Background Checks	49.50		54.50			163.50	54.50				54.50		376.50
0360 Special Services													0.00
0360.3 Special Education Services											6,213.33		6,213.33
0360.5 Psychology & Mental Health Services					3,564.42								3,564.42
Total 0360 Special Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,564.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,213.33	\$ 0.00	\$ 9,777.75
0399 Other Prof. Services				3,329.96							5.00		3,334.96
Total 0300 Purchased Prof & Tech Services	\$ 368.45	\$ 1,417.95	\$ 1,675.80	\$ 5,601.91	\$ 9,455.72	\$ 2,111.40	\$ 10,235.00	\$ 2,317.45	\$ 1,938.75	\$ 1,336.55	\$ 8,357.43	\$ 3,937.80	\$ 48,754.21
0400 Purchased Property Services													0.00
0411 Water & Sewage	812.17	810.52	810.52	823.00	823.00		1,687.10	823.00	823.00	823.00	823.00	1,645.00	10,703.31
0421 Waste Disposal Services	164.66	164.66	364.66	1,364.66	164.66	197.58	197.58	197.58	197.58	395.16	197.58	197.58	3,606.36
0423 Custodial Services		360.00					287.50						647.50
0430 Repairs & Maintenance	2,720.50	15,189.95	1,283.98	10,391.39	185.20	80.00	7,720.61	9,614.59	846.52	9,720.90	701.91	2,600.43	61,055.98
0431 Repairs & Maintenance - Equip								360.06	450.00	-360.06			450.00
0433 Building Security & Fire Services		720.00	1,884.20	144.00	930.00		354.00			144.00		2,720.00	6,896.20
0442 Copier Lease	0.00	524.45	496.76	684.36	1,573.23		676.49	606.02	786.35		1,909.47	2,169.04	9,426.17
0490 Other Property Services/Recycle	179.96	94.25		91.15			92.18		90.12	179.21			89.09
0622 Electricity & Gas	0.00	736.54	616.79	1,068.78	1,603.07	2,536.95	3,519.60	3,033.28	2,876.71	2,935.33	2,143.52	4,143.02	25,213.59
Total 0400 Purchased Property Services	\$ 3,877.29	\$ 18,600.37	\$ 5,456.91	\$ 14,567.34	\$ 5,279.16	\$ 2,905.68	\$ 14,535.06	\$ 14,436.95	\$ 6,070.28	\$ 13,837.54	\$ 5,775.48	\$ 13,564.16	\$ 118,906.22
0500 Other Purchased Services													0.00
0521 Liability Insurance	4,135.00	1,014.67	1,014.67	1,014.67	1,014.67	1,014.67	1,014.67	1,014.66	1,014.66	1,014.66			13,267.00
0525 SUI	21.99	54.48	73.15	35.84	40.83	15.47	88.99	193.69	114.94	395.81	412.63	81.54	1,529.36
0526 Workers' Compensation		629.00		632.00	632.00			632.00	-1,086.00	632.00	632.00	1,718.00	4,421.00
0531 Telephone & Internet Services	1,234.85	2,358.26	128.18	1,675.87	559.36	1,145.11	994.20	240.99	1,111.84	242.16	1,233.23	232.63	11,156.68
0533 Postage & Delivery		242.00	26.95				60.00		13.40				405.35
0541 Advertising & Marketing		2,073.65	490.38				510.66	232.16	896.66	711.24	743.71	888.32	6,546.78
0580 Prof. Dev. Travel/Reg/Fees					885.00	490.00	837.00	182.85					2,394.85
0582 Prof. Dev. Travel/Reg/Fees SPED		40.00											40.00
0594 Purchased District Services													0.00
0594.01 Purch. Transportation Services	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	6,748.17	-9,745.86	64,484.01
0594.03 Purch. Special Ed. Services	2,333.34	2,333.34	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	-14,529.56	11,137.09
0594.08 Purch. Technology Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
0594.09 Purch. Transportation Field Trips				638.80	306.55								2,322.90
0595 District Overhead 5%	3,426.09	3,426.09	3,426.09	3,426.09	4,835.56	3,862.27	3,733.70	3,733.70	3,733.70	3,733.70	3,733.70	3,733.70	44,804.39
Total 0594 Purchased District Services	\$ 15,507.60	\$ 15,507.60	\$ 15,507.59	\$ 16,146.39	\$ 17,223.61	\$ 15,943.77	\$ 15,815.20	\$ 15,815.20	\$ 15,815.20	\$ 15,815.20	\$ 16,088.45	\$ -16,527.42	\$ 158,658.39
Total 0500 Other Purchased Services	\$ 20,899.44	\$ 21,919.66	\$ 17,240.92	\$ 19,504.77	\$ 20,355.47	\$ 18,609.02	\$ 19,320.72	\$ 18,311.55	\$ 17,880.70	\$ 18,811.07	\$ 19,110.02	\$ -13,543.93	\$ 198,419.41
0600 Supplies													0.00
0610 Instructional Supplies Header													0.00
0610.01 General Instructional Supplies	1,149.85		815.84	1,648.07	1,627.47		79.46		3,169.80	398.54	79.83		8,968.86
0610.1 Classroom Supplies - 1st					152.20				14.11	23.98	33.87	41.51	265.67
0610.3 Classroom Supplies - 3rd			15.99									34.33	50.32
0610.4 Classroom Supplies - 4th		76.48		395.96			156.74	181.20					810.38
0610.5 Classroom Supplies - 5th	66.25	43.82	248.58	16.99			113.77		32.64		52.06		574.11
0610.6 Classroom Supplies - 6th						134.18							134.18
0610.AR Classroom Supplies - Art					221.83	31.57	97.57	26.98	394.60	-48.00	274.82		999.37
0610.K Classroom Supplies - Kindergarten		48.36			30.39		229.98	32.57		31.06	174.72		547.08
0610.PE PE Supplies				242.84						2,066.29	89.51		2,398.64
0610.SP SPED Supplies	26.99		49.99				23.36			75.45			175.79
Total 0610 Instructional Supplies Header	\$ 1,243.09	\$ 168.66	\$ 1,080.41	\$ 2,353.85	\$ 2,031.89	\$ 165.75	\$ 700.88	\$ 254.86	\$ 3,621.02	\$ 2,557.21	\$ 746.78	\$ 0.00	\$ 14,924.40
0626 Vehicle Fuel/Supplies									21.37				21.37
0630 Lunch & Student Food Supplies		380.43	258.38			106.54	129.62		457.97	482.88	19.80		1,835.62
0640 Books & Periodicals General												13,915.80	13,915.80
0641 Books, Periodicals & Software Library			51.88	-51.88									0.00
0660 Staff Development Supplies				18.99			30.24						49.23
0690 Office Supplies Header													0.00
0690.01 Office Supplies & Equipment General	84.75	727.69	346.02	160.96	309.58	458.51	450.41	541.27	405.14	547.98	473.34	115.18	4,620.83
0690.02 Office Supplies Food, Meals & Meetings	85.85	932.28	232.47	795.52	1,233.10	1,016.26	304.70	397.17	646.67	263.95	1,488.23	295.76	7,691.96
0690.03 Staff Gifts & Awards			210.69				444.69		436.26		2,081.71		3,173.35
0690.05 Small Tech Supplies & Software	69.99	69.99	69.99	1,006.12	74.99	-856.14	313.74	74.99	892.03	74.99	74.99	74.99	1,940.67
0690.09 Mileage Reimbursement										67.47			67.47
Total 0690 Office Supplies Header	\$ 240.59	\$ 1,729.96	\$ 859.17	\$ 1,962.60	\$ 1,617.67	\$ 618.63	\$ 1,513.54	\$ 1,013.43	\$ 2,380.10	\$ 954.39	\$ 4,118.27	\$ 485.93	\$ 17,494.28
0695 Health Office Supplies		294.25				63.94							369.52
0696 Custodial & Building Supplies	4,788.42	736.54	664.94	-4,328.08	1,221.95	187.28	488.73	1,063.17	832.96	726.67	1,715.04	606.19	8,703.81
Total 0600 Supplies	\$ 6,272.10	\$ 3,309.84	\$ 2,914.78	\$ -44.52	\$ 4,871.51	\$ 1,142.14	\$ 2,863.01	\$ 2,331.46	\$ 7,313.42	\$ 4,721.15	\$ 6,611.22	\$ 15,007.92	\$ 57,314.03
0700 Property													0.00
0734 Equipment - Technology						2,119.49	11,783.00						13,902.49
Total 0700 Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,119.49	\$ 11,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,902.49
0800 Other Objects													0.00
0810 Dues & Fees	14.99	889.08	54.99	14.99	14.99	14.99	14.99	54.75	181.80	14.99	24.99	14.99	1,310.54
0891 Board Expense	16.49	16.49	1,420.19	16.49	16.49	16.49	16.49	16.49	17.59	53.59	17.59	17.59	1,641.98
0892 Penalties & Interest										8.56	3.36		11.92
0899 Miscellaneous				260.52				3.93					264.45
Total 0800 Other Objects	\$ 31.48	\$ 905.57	\$ 1,475.18	\$ 292.00	\$ 31.48	\$ 31.48	\$ 31.48	\$ 75.17	\$ 199.39	\$ 77.14	\$ 45.94	\$ 32.58	\$ 3,228.89
Total 11-1000 General Fund Expenses	\$ 51,024.29	\$ 102,937.02	\$ 69,622.99	\$ 100,341.48	\$ 120,267.52	\$ 90,914.31	\$ 105,890.93	\$ 109,261.95	\$ 104,726.51	\$ 112,277.66	\$ 129,536.52	\$ 217,449.56	\$ 1,314,250.74
19-1000 Preschool Fund Expenses													0.00
0101 ELC Staff Salaries													0.00
0117 ELC Salaries													0.00
0101.02 ELC Salaries - Preschool Teachers								0.00	0.00	0.00	0.00	0.00	0.00
0101.07 ELC Salaries - Preschool Teacher Aides	0.00	0.00	0.00	0.00	0.00								0.00
0117.01 ELC Salaries - General/Admin	0.00	0.00	709.46	3,060.75	2,560.09	2,765.61	6,030.26	3,749.61	3,747.81	3,747.20	-26,370.79	0.00	0.00
Total 0117 ELC Salaries	\$ 0.00	\$ 0.00	\$ 709.46	\$ 3,060.75	\$ 2,560.09	\$ 2,765.61	\$ 6,030.26	\$ 3,749.61	\$ 3,747.81	\$ 3,747.20	\$ -26,370.79	\$ 0.00	\$ 0.00
Total 0101 ELC Staff Salaries	\$ 0.00	\$ 0.00	\$ 709.46	\$ 3,060.75	\$ 2,56								

Georgetown Community School
Profit and Loss
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
0342 ELC Background Checks	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
0611 ELC Classroom Supplies				0.00									0.00
0612 ELC Technology & Software	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
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												30,003.66	30,003.66
101CPP CPP Grant Salaries I		1,386.25	2,948.38	2,716.37	3,380.05	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	-21,933.02	-3,914.68	0.00
110CPP CPP Grant Salaries A		3,576.25	2,866.79	515.50	2,030.87	810.64	-2,454.01	-173.36	-171.56	-170.95	-6,830.17		0.00
Total 117CPP CPP Salaries Grant 3141	\$ 0.00	\$ 4,962.50	\$ 5,815.17	\$ 3,231.87	\$ 5,410.92	\$ 3,893.97	\$ 629.32	\$ 2,909.97	\$ 2,911.77	\$ 2,912.38	\$ -28,763.19	\$ 26,088.98	\$ 30,003.66
200CPP CPP Benefits Expense													0.00
221CPP CPP Benefits - Medicare		50.73	50.74	50.73	65.45	94.21	95.04	95.04	95.04	95.03	208.34	332.05	1,232.40
230CPP CPP Benefits - PERA		748.78	748.78	748.78	748.78	748.78	3,723.55	1,425.15	1,425.15	1,425.15	2,850.30	4,923.22	18,767.64
250CPP CPP Benefits - Health Insurance	983.77	973.55	973.55	973.55	973.55	906.50	1,017.76	1,024.23	1,024.23	1,024.23	1,024.23	1,024.23	11,923.38
251CPP CPP Benefits - Dental Insurance	74.66	74.66	74.66	74.66	74.66	74.66	74.66	111.99	111.99	111.99	111.99	111.99	1,082.57
252CPP CPP Benefits - Vision	18.84	18.84	18.84	18.84	18.84	18.84	18.84	27.79	27.79	27.79	27.79	27.79	270.83
Total 200CPP CPP Benefits Expense	\$ 1,077.27	\$ 1,117.78	\$ 1,866.57	\$ 1,866.56	\$ 1,881.28	\$ 1,842.99	\$ 4,929.85	\$ 2,684.20	\$ 2,684.20	\$ 2,684.19	\$ 4,222.65	\$ 6,419.28	\$ 33,276.82
300CPP CPP Prof & Tech Purch Services	39.69	4.20	6.00		5.40	60.50	42.80	7.80	6.00	5.40	0.60	2,161.18	2,339.57
600CPP CPP Supplies & Equipment	75.00	538.39	75.00	100.96	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,389.35
810CPP CPP Dues & Fees			35.00	4.80									39.80
868CPP ELC Overhead	4,012.23	-1,418.68	-2,593.55		0.00							30,141.91	-30,141.91
Total 0910 CPP Grant 3141	\$ 5,204.19	\$ 5,204.19	\$ 5,204.19	\$ 5,204.19	\$ 7,372.60	\$ 5,872.46	\$ 5,676.97	\$ 5,676.97	\$ 5,676.97	\$ 5,676.97	\$ 5,676.97	\$ 4,602.53	\$ 67,049.20
Total 19-1000 Preschool Fund Expenses	\$ 5,204.19	\$ 5,204.19	\$ 5,913.65	\$ 8,264.94	\$ 9,932.69	\$ 8,638.07	\$ 11,707.23	\$ 9,426.58	\$ 9,424.78	\$ 9,424.17	\$ -20,693.82	\$ 4,602.53	\$ 67,049.20
22-1000 Grants Fund Expenses													0.00
0957 READ Act Grant													0.00
110READ READ Act Grant Salaries				6,664.47	-1,428.37								5,236.10
Total 0957 READ Act Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,664.47	\$ -1,428.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,236.10
0958 Library Grant													0.00
610LIB Library Grant Supplies				678.88									678.88
Total 0958 Library Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678.88
0959 Capital Construction Expense													0.00
400CC Capital Construction Property Services		2,825.35	1,399.54	1,399.54	1,399.54		1,399.53	2,751.14	1,375.57		2,751.14	1,375.57	16,676.92
Total 0959 Capital Construction Expense	\$ 0.00	\$ 2,825.35	\$ 1,399.54	\$ 1,399.54	\$ 1,399.54	\$ 0.00	\$ 1,399.53	\$ 2,751.14	\$ 1,375.57	\$ 0.00	\$ 2,751.14	\$ 1,375.57	\$ 16,676.92
0960 IDEA B Grant Expense													0.00
110IDEA IDEA B Salaries			1,309.80	654.92	654.92	654.92	654.92	654.92	654.92	654.92	654.92	1,309.84	7,859.00
Total 0960 IDEA B Grant Expense	\$ 0.00	\$ 0.00	\$ 1,309.80	\$ 654.92	\$ 654.92	\$ 654.92	\$ 654.92	\$ 654.92	\$ 654.92	\$ 654.92	\$ 654.92	\$ 1,309.84	\$ 7,859.00
0961 IDEA B PreK Expense													0.00
110IDEAPK IDEA B PreK Salaries			83.70	41.83	41.83	41.83	41.83	41.83	41.83	41.83	41.83	83.66	502.00
Total 0961 IDEA B PreK Expense	\$ 0.00	\$ 0.00	\$ 83.70	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83	\$ 83.66	\$ 502.00
0971 Rural Schools Funding													0.00
110RUR Rural Schools Salaries			36,772.46										36,772.46
Total 0971 Rural Schools Funding	\$ 0.00	\$ 0.00	\$ 36,772.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,772.46
0974 Title IA Grant													0.00
110TI Title IA Grant Salaries							15,750.00						15,750.00
200TI Title IA Grant Benefits							3,620.00						3,620.00
Total 0974 Title IA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,370.00
0975 OEC Child Care Stabilization Grant Expenses													0.00
100STA OEC Stabilization Grant Salaries												69,606.86	69,606.86
500STA OEC Stabilization Other Purch Services/PD							56.32						56.32
600STA OEC Stabilization Grant Supplies	1,016.89	1,041.55	2,874.50	809.88	2,873.18	1,555.50	1,022.11	947.60	1,136.63	1,690.83	-6,429.77		8,538.90
810STA OEC Stabilization Grant Dues & Fees							99.95				509.97		609.92
Total 0975 OEC Child Care Stabilization Grant Expenses	\$ 1,016.89	\$ 1,041.55	\$ 2,874.50	\$ 809.88	\$ 2,873.18	\$ 1,555.50	\$ 1,178.38	\$ 947.60	\$ 1,136.63	\$ 1,690.83	\$ 63,687.06	\$ 0.00	\$ 78,812.00
Total 22-1000 Grants Fund Expenses	\$ 1,016.89	\$ 3,866.90	\$ 42,440.00	\$ 10,249.52	\$ 3,541.10	\$ 2,252.25	\$ 22,644.66	\$ 4,395.49	\$ 3,208.95	\$ 2,387.58	\$ 67,134.95	\$ 2,769.07	\$ 165,907.36
23-1000 Pupil Activity Fund Expenses													0.00
0513 Field Trips				760.00					225.00	1,737.00	205.92		2,927.92
06155 Activities 5th Grade			38.97						12.33				51.30
06159 Activities General		240.00	204.38	123.90	220.50	230.00	210.00	240.00		231.98	525.59	62.73	2,289.08
06160 Fundraisers													0.00
0616.04 WF Chocolate								2,800.00			12.00		2,812.00
06160.1 Book Fair				712.21							767.91		1,480.12
06160.3 BratXmas Mart					250.00	2,173.64	1,735.65						4,159.29
06160.9 Fundraisers Other							24.76	112.66	53.86				191.28
16160.4 Butter Braids					905.40								905.40
Total 06160 Fundraisers	\$ 0.00	\$ 0.00	\$ 0.00	\$ 712.21	\$ 1,155.40	\$ 2,173.64	\$ 1,760.41	\$ 2,912.66	\$ 53.86	\$ 0.00	\$ 779.91	\$ 0.00	\$ 9,548.09
Total 23-1000 Pupil Activity Fund Expenses	\$ 0.00	\$ 240.00	\$ 243.35	\$ 1,596.11	\$ 1,375.90	\$ 2,403.64	\$ 1,970.41	\$ 3,152.66	\$ 291.19	\$ 1,968.98	\$ 1,511.42	\$ 62.73	\$ 14,816.39
Total Expenses	\$ 57,245.37	\$ 112,248.11	\$ 118,219.99	\$ 120,452.05	\$ 135,117.21	\$ 104,208.27	\$ 142,213.23	\$ 126,236.68	\$ 117,651.43	\$ 126,058.39	\$ 177,489.07	\$ 224,883.89	\$ 1,562,023.69
Net Operating Income	\$ 16,805.39	\$ 7,198.41	\$ 3,132.60	\$ 32,317.68	\$ 27,423.32	\$ 8,781.50	\$ 35,564.22	\$ 13,451.04	\$ 26,637.79	\$ 9,917.75	\$ 68,301.86	\$ -20,130.33	\$ 565.77
Net Income	\$ 16,805.39	\$ 7,198.41	\$ 3,132.60	\$ 32,317.68	\$ 27,423.32	\$ 8,781.50	\$ 35,564.22	\$ 13,451.04	\$ 26,637.79	\$ 9,917.75	\$ 68,301.86	\$ -20,130.33	\$ 565.77

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