

Gardner Valley School

FY20 & FY21 Budgets
with June 30, 2021 Actuals

Includes the FY22 Board Approved Budget
& THE BOARD APPROVED FY21 REVISED BUDGET

Gardner Valley School
25421 Hwy 69/PO Box 181
Gardner, Colorado 81040

(303) 365-1696 (CPA)
(719) 569-0174

September 30, 2021

Huerfano RE-1 - 1390
Gardner - 3306

**Gardner Valley School
Revenue and Expense Summary
FY20, FY21, FY22**

Account Description	FY 2020-2021			FY 2019-2020		FY 2021-2022
	Original Budget	Adjusted Budget	YTD Actuals 6/30/2021	Final Budget	YTD Actuals 6/30/2020	Board App. Original Bud.
ENROLLMENT FTE	70	68	67	0.0	0.0	0
GENERAL OPERATING FUND REVENUES						
TUITION	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$50
LUNCH PROGRAM	\$0	\$500	\$2,232	\$0	\$0	\$500
CLASS/TEXTBOOK FEES	\$0	\$0	\$0	\$0	\$11,423	\$0
RENTALS/VENDING	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL GRANTS/CONTRIBUTIONS/DONATIONS	\$17,000	\$17,000	\$4,505	\$0	\$101,900	\$7,500
REIMBURSEMENTS/REFUNDS/MISC INCOME	\$0	\$250	\$151	\$0	\$0	\$250
PRESCHOOL OVERHEAD	\$25,008	\$25,008	\$0	\$0	\$0	\$6,433
BOCES REVENUE	\$0	\$0	\$1,863	\$0	\$0	\$1,500
CAPITAL CONSTRUCTION REVENUE	\$10,185	\$10,250	\$10,287	\$0	\$0	\$10,350
RURAL SCHOOLS FUNDING AND CRF ADDITIONAL	\$19,044	\$15,000	\$23,232	\$0	\$0	\$15,000
STATE SMALL ATTENDANCE CENTER	\$90,000	\$114,250	\$104,586	\$0	\$0	\$115,000
FEDERAL FUNDING - CRF AND ESSER	\$91,264	\$84,100	\$0	\$0	\$0	\$0
MILL LEVY AND RESERVE FUNDING	\$42,860	\$42,860	\$7,000	\$0	\$0	\$0
DISTRICT PPOR	\$622,335	\$608,478	\$607,274	\$0	\$0	\$665,122
TOTAL GENERAL FUND REVENUES	\$917,696	\$917,696	\$761,129	\$0	\$113,323	\$821,704
TOTAL GRANTS FUND REVENUES	\$245,700	\$566,503	\$637,525	\$218,400	\$18,518	\$495,260
TOTAL PRESHCOOL FUND REVENUES	\$63,671	\$63,671	\$9,064	\$0	\$0	\$26,745
TOTAL REVENUES ALL FUNDS	\$1,227,067	\$1,547,870	\$1,407,718	\$218,400	\$131,841	\$1,343,709
	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School
Revenue and Expense Summary
FY20, FY21, FY22**

Account Description	FY 2020-2021			FY 2019-2020		FY 2021-2022
	Original Budget	Adjusted Budget	YTD Actuals 6/30/2021	Final Budget	YTD Actuals 6/30/2020	Board App. Original Bud.
GENERAL OPERATING FUND EXPENDITURES						
TOTAL SALARIES	\$375,109	\$375,109	\$380,977	\$0	\$0	\$395,214
TOTAL BENEFITS	\$155,923	\$155,923	\$134,743	\$0	\$0	\$179,902
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$22,940	\$22,940	\$14,143	\$0	\$266	\$26,825
TOTAL CONTRACTED PROPERTY SERVICES	\$44,800	\$44,800	\$44,799	\$0	\$0	\$45,420
TOTAL OTHER CONTRACTED SERVICES	\$162,846	\$162,846	\$116,538	\$0	\$109	\$147,842
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$5,250	\$11,600	\$21,681	\$0	\$6,242	\$17,850
TOTAL EQUIPMENT EXPENDITURES	\$0	\$0	\$3,813	\$0	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$5,000	\$1,250	\$3,375	\$0	\$0	\$5,350
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0
OP. RESERVE UNRESTRICTED	\$121,737	\$119,137	\$0	\$0	\$0	\$3,301
TABOR RESERVE 3%	\$24,091	\$24,091	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$917,696	\$917,696	\$720,069	\$0	\$6,617	\$821,704
TOTAL GRANTS FUND EXPENDITURES	\$245,700	\$566,503	\$637,525	\$218,400	\$18,518	\$495,260
TOTAL PRESCHOOL FUND EXPENDITURES	\$63,671	\$63,671	\$23,667	\$0	\$0	\$26,745
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,227,067	\$1,547,870	\$1,381,260	\$218,400	\$25,135	\$1,343,709
	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY20, FY21, FY22BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020		FY 2020-2021			FY 21-22	FY 21-22	
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2020	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Board App. Amount Per K-8 Student	
							Funded Pupil Count	8K 70.0	8PK 68.0				0.0 0.0	0.0 0.0	6 PK 67.0 9,068.20	STUDENTS FTE	4 PK 67.0	STUDENTS FTE		
							PPR	\$8,890.50	\$8,948.20				\$8,948.20				\$9,927.19			
							BEGINNING FUND BALANCE	\$0.00	\$106,706.25	\$106,706.25			\$0.00	\$0.00	\$106,706.25	0.00	0.00	\$106,706.25		
11							GENERAL FUND REVENUE								FB INCLUDES			FB INCLUDES		
															TABOR			TABOR		
11	950	00	0000	1310	000		0000 TUITION	\$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	950	00	0000	1500	000		0000 INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
11	950	00	0000	1600	000		0000 LUNCH PROGRAM	\$0.00	\$500.00	\$2,231.80	0.24%	446.36%	\$0.00	\$0.00	\$2,231.80	\$1,731.80	\$33.31	\$500.00	\$0.00	\$7.46
11	950	00	0000	1630	000		0000 LUNCH PROGRAM FEDERAL/COMM	\$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	950	00	0000	1740	000		0000 CLASS/TEXTBOOK FEES & FUNDRAISER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$11,422.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0000	1910	000		0000 RENTALS/VENDING	\$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	950	00	0000	1920	000		0000 LOCAL GRANTS/CONTRIBUTIONS/DONATI	\$17,000.00	\$17,000.00	\$4,505.00	0.49%	26.50%	\$0.00	\$101,900.00	\$4,505.00	(\$12,495.00)	\$67.24	\$7,500.00	\$111.94	
11	950	00	0000	1990	000		0000 REIMBURSEMENTS/REFUNDS/MISC.	\$0.00	\$250.00	\$151.39	0.02%	60.56%	\$0.00	\$0.00	\$151.39	(\$98.61)	\$2.26	\$249.75	\$3.73	
11	950	00	0000	1990	000		0000 PRESCHOOL OVERHEAD	\$25,008.00	\$25,008.48	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	(\$25,008.48)	\$0.00	\$6,432.52	\$96.01	
11	950	00	0000	1954	000		0000 ELG BOCES REVENUE	\$0.00	\$0.00	\$1,862.50	0.20%	-	\$0.00	\$0.00	\$1,862.50	\$1,862.50	\$27.80	\$1,500.00	\$22.39	
11	950	00	0000	3954	000		3110 CRF ADDITIONAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	3954	000		3113 CAPITAL CONSTRUCTION	\$10,185.48	\$10,250.00	\$10,287.11	1.12%	100.36%	\$0.00	\$0.00	\$10,287.11	\$37.11	\$153.54	\$10,350.00	\$154.48	
11	950	00	0000	3954	000		3230 RURAL SCHOOLS FUNDING	\$19,043.64	\$15,000.00	\$23,231.52	2.53%	154.88%	\$0.00	\$0.00	\$23,231.52	\$8,231.52	\$346.74	\$15,000.00	\$223.88	
11	950	00	0000	3954	000		3000 STATE SMALL ATTENDANCE CENTER	\$90,000.00	\$114,250.00	\$104,585.88	11.40%	91.54%	\$0.00	\$0.00	\$104,585.88	(\$9,664.12)	\$1,560.98	\$115,000.00	\$1,716.42	
11	950	00	0000	3954	000		3898 PERA GRANT	\$0.00	\$15,100.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	(\$15,100.00)	\$0.00	\$0.00	\$0.00	
11	950	00	0000	4954	000		4420 ESSER II	\$0.00	\$69,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	(\$69,000.00)	\$0.00	\$0.00	\$0.00	
11	950	00	0000	4954	000		4012 CRF FEDERAL FUNDING	\$60,600.33	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	4954	000		4425 ESSER FEDERAL FUNDING	\$30,664.03	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1954	000		0000 MILL LEVY	\$42,859.86	\$42,859.86	\$7,000.00	0.76%	16.33%	\$0.00	\$0.00	\$7,000.00	(\$35,859.86)	\$104.48	\$0.00	\$0.00	
11	950	00	0000	5710	000		0000 DISTRICT PPOR	\$622,334.66	\$608,477.60	\$607,274.18	66.17%	99.80%	\$0.00	\$0.00	\$607,274.18	(\$1,203.42)	\$9,063.79	\$665,121.73	\$9,927.19	
							TOTAL GENERAL FUND LOCAL REVENUES	\$917,696.00	\$917,696.00	\$761,129.38	82.94%	82.94%	\$0.00	\$113,322.99	\$761,129.38	(\$156,566.62)	\$11,360.14	\$821,704.00	\$12,264.24	
11							GENERAL FUND EXPENSES													
11	950	00	0010	0110	207		0000 TEACHERS SUBSTITUTE	\$6,800.00	\$6,800.00	\$255.00	0.07%	3.75%	\$0.00	\$0.00	\$255.00	\$6,545.00	\$3.81	\$6,000.00	\$89.55	
11	950	00	0010	0110	201		0000 TEACHERS	\$219,027.82	\$219,027.82	\$224,237.71	59.78%	102.38%	\$0.00	\$0.00	\$224,237.71	(\$5,209.89)	\$3,346.83	\$222,074.00	\$3,314.54	
11	950	00	0010	0110	415		0000 TEACHER AIDES	\$0.00	\$0.00	\$112.50	0.03%	-	\$0.00	\$0.00	\$112.50	(\$112.50)	\$1.68	\$15,200.00	\$226.87	
11	950	00	1700	0110	201		0000 TEACHERS SPED	\$43,781.00	\$43,781.00	\$47,606.82	12.69%	108.74%	\$0.00	\$0.00	\$47,606.82	(\$3,825.82)	\$710.55	\$43,000.00	\$641.79	
11	950	00	1700	0110	416		0000 TEACHERS AIDES SPED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2400	0110	105		0000 OFFICE OF PRINCIPAL	\$50,000.00	\$50,000.00	\$49,999.92	13.33%	100.00%	\$0.00	\$0.00	\$49,999.92	\$0.08	\$746.27	\$50,000.00	\$746.27	
11	950	00	2400	0110	506		0000 ADMINISTRATIVE STAFF	\$27,000.00	\$27,000.00	\$27,255.00	7.27%	100.94%	\$0.00	\$0.00	\$27,255.00	(\$255.00)	\$406.79	\$30,440.00	\$454.33	
11	950	00	3100	0110	607		0000 COOK	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0110	608		0000 CUSTODIAN	\$28,500.00	\$28,500.00	\$31,510.25	8.40%	110.56%	\$0.00	\$0.00	\$31,510.25	(\$3,010.25)	\$470.30	\$28,500.00	\$425.37	
							TOTAL SALARIES	\$375,108.82	\$375,108.82	\$380,977.20	101.56%	101.56%	\$0.00	\$0.00	\$380,977.20	(\$5,868.38)	\$5,686.23	\$395,214.00	\$5,898.72	
11	950	00	0010	0221	207		0000 MEDICARE SUBSTITUTE TEACHERS	\$98.60	\$98.60	\$3.80	0.07%	3.85%	\$0.00	\$0.00	\$3.80	\$94.80	\$0.06	\$87.00	\$1.30	
11	950	00	0010	0221	201		0000 MEDICARE TEACHERS	\$3,175.90	\$3,175.90	\$3,337.19	61.36%	105.08%	\$0.00	\$0.00	\$3,337.19	(\$161.28)	\$49.81	\$3,220.07	\$48.06	
11	950	00	0010	0221	415		0000 MEDICARE TEACHER AIDES	\$0.00	\$0.00	\$1.67	0.03%	-	\$0.00	\$0.00	\$1.67	(\$1.67)	\$0.02	\$220.40	\$3.29	
11	950	00	1700	0221	201		0000 MEDICARE SPED TEACHERS	\$634.82	\$634.82	\$708.50	13.03%	111.61%	\$0.00	\$0.00	\$708.50	(\$73.68)	\$10.57	\$623.50	\$9.31	
11	950	00	1700	0221	416		0000 MEDICARE SPED TEACHER AIDES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2400	0221	105		0000 MEDICARE OFFICE OF PRINCIPAL	\$725.00	\$725.00	\$744.12	13.68%	102.64%	\$0.00	\$0.00	\$744.12	(\$19.12)	\$11.11	\$725.00	\$10.82	
11	950	00	2400	0221	506		0000 MEDICARE ADMINISTRATIVE STAFF	\$391.50	\$391.50	\$405.62	7.46%	103.61%	\$0.00	\$0.00	\$405.62	(\$14.12)	\$6.05	\$441.38	\$6.59	
11	950	00	3100	0221	607		0000 MEDICARE COOK	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0221	608		0000 MEDICARE CUSTODIAN	\$413.25	\$413.25	\$468.95	8.62%	113.48%	\$0.00	\$0.00	\$468.95	(\$55.70)	\$7.00	\$413.25	\$6.17	
							TOTAL MEDICARE	\$5,439.08	\$5,439.08	\$5,669.84	104.24%	104.24%	\$0.00	\$0.00	\$5,669.84	(\$230.76)	\$84.62	\$5,730.60	\$85.53	
11	950	00	0010	0230	207		0000 PERA SUBSTITUTE TEACHERS	\$1,387.20	\$1,387.20	\$55.75	0.07%	4.02%	\$0.00	\$0.00	\$55.75	\$1,331.45	\$0.83	\$1,254.00	\$18.72	
11	950	00	0010	0230	201		0000 PERA TEACHERS	\$44,681.68	\$44,681.68	\$49,028.53	64.07%	109.73%	\$0.00	\$0.00	\$49,028.53	(\$4,346.86)	\$731.77	\$46,413.47	\$692.74	
11	950	00	0010	0230	415		0000 PERA TEACHER AIDES	\$0.00	\$0.00	\$24.60	0.03%	-	\$0.00	\$0.00	\$24.60	(\$24.60)	\$0.37	\$3,176.80	\$47.41	
11	950	00	1700	0230	201		0000 PERA SPED TEACHERS	\$8,931.32	\$8,931.32	\$10,409.01	13.60%	116.54%	\$0.00	\$0.00	\$10,409.01	(\$1,477.69)	\$155.36	\$8,987.00	\$134.13	
11	950	00	1700	0230	416		0000 PERA SPED TEACHER AIDES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2400	0230	105		0000 PERA OFFICE OF PRINCIPAL	\$10,200.00	\$10,200.00	\$10,932.25	14.29%	107.18%	\$0.00	\$0.00	\$10,932.25	(\$732.25)	\$163.17	\$10,450.00	\$155.97	
11	950	00	2400	0230	506		0000 PERA ADMINISTRATIVE STAFF	\$5,508.00	\$5,508.00	\$5,959.18	7.79%	108.19%	\$0.00	\$0.00	\$5,959.18	(\$451.18)	\$88.94	\$6,361.96	\$94.95	
11	950	00	3100	0230	607		0000 PERA COOK	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0230	608		0000 PERA CUSTODIAN	\$5,814.00	\$5,814.00	\$6,889.57	9.00%	118.50%	\$0.00	\$0.00	\$6,889.57	(\$1,075.57)	\$102.83	\$5,956.50	\$88.90	

Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY20, FY21, FY22BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020		FY 2020-2021			FY 21-22	FY 21-22	
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2020	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Board App. Amount Per K-8 Student	
																				8K
TOTAL PERA								\$76,522.20	\$76,522.20	\$83,298.89	108.86%	108.86%	\$0.00	\$0.00	\$83,298.89	(\$6,776.69)	\$1,243.27	\$82,599.73	\$1,232.83	
11	950	00	0010	0230	207	0000	H&D INS SUBSTITUTE TEACHERS	\$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	950	00	0010	0230	201	0000	H&D INS TEACHERS	\$45,786.00	\$45,786.00	\$26,959.88	36.45%	58.88%	\$0.00	\$0.00	\$26,959.88	\$18,826.12	\$402.39	\$52,248.28	\$779.83	
11	950	00	0010	0230	415	0000	H&D INS TEACHER AIDES	\$0.00	\$0.00	\$13.53	0.02%	-	\$0.00	\$0.00	\$13.53	(\$13.53)	\$0.20	\$3,576.17	\$53.38	
11	950	00	1700	0230	201	0000	H&D INS SPED TEACHERS	\$7,044.00	\$7,044.00	\$5,723.72	7.74%	81.26%	\$0.00	\$0.00	\$5,723.72	\$1,320.28	\$85.43	\$10,116.79	\$151.00	
11	950	00	1700	0230	416	0000	H&D INS SPED TEACHER AIDES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2400	0230	105	0000	H&D INS OFFICE OF PRINCIPAL	\$7,044.00	\$7,044.00	\$6,011.44	8.13%	85.34%	\$0.00	\$0.00	\$6,011.44	\$1,032.56	\$89.72	\$11,763.71	\$175.58	
11	950	00	2400	0230	506	0000	H&D INS ADMINISTRATIVE STAFF	\$7,044.00	\$7,044.00	\$3,276.84	4.43%	46.52%	\$0.00	\$0.00	\$3,276.84	\$3,767.16	\$48.91	\$7,161.75	\$106.89	
11	950	00	3100	0230	607	0000	H&D INS COOK	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0230	608	0000	H&D INS CUSTODIAN	\$7,044.00	\$7,044.00	\$3,788.45	5.12%	53.78%	\$0.00	\$0.00	\$3,788.45	\$3,255.55	\$56.54	\$6,705.30	\$100.08	
TOTAL HEALTH INSURANCE								\$73,962.00	\$73,962.00	\$45,773.86	61.89%	61.89%	\$0.00	\$0.00	\$45,773.86	\$28,188.14	\$683.19	\$91,572.00	\$1,366.75	
11	950	00	0010	0230	201	3898	BENEFITS - PERA INSTRUCTION	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2400	0230	105	3898	BENEFITS - PERA SUPPORT	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BENEFITS								\$155,923.28	\$155,923.28	\$134,742.59	86.42%	86.42%	\$0.00	\$0.00	\$134,742.59	\$21,180.69	\$2,011.08	\$179,902.33	\$2,685.11	
Benefits as a % of Labor								31.00%	31.00%	35.37%			31.00%	-	31.00%			32.64%		
TOTAL SALARIES AND BENEFITS								\$531,032.10	\$531,032.10	\$515,719.79	97.12%	97.12%	\$0.00	\$0.00	\$515,719.79	\$15,312.31	\$7,697.31	\$575,116.33	\$8,583.83	
11	950	00	2500	0313	000	0000	BANKING SERVICE FEES	\$100.00	\$100.00	\$139.40	0.61%	139.40%	\$0.00	\$38.40	\$139.40	(\$39.40)	\$2.08	\$125.00	\$1.87	
11	950	00	2500	0303	000	0000	REV TRAK FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0010	0320	000	0000	EDU SERVICES (K12 USA CONTENT) ST	\$1,450.00	\$1,450.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	
11	950	00	0010	0328	000	0000	ASSESSMENTS	\$0.00	\$0.00	\$270.00	1.18%	-	\$0.00	\$0.00	\$270.00	(\$270.00)	\$4.03	\$0.00	\$0.00	
11	950	00	2300	0331	000	0000	LEGAL SERVICES	\$2,500.00	\$2,500.00	\$2,624.50	11.44%	104.98%	\$0.00	\$0.00	\$2,624.50	(\$124.50)	\$39.17	\$2,500.00	\$37.31	
11	950	00	2500	0332	000	0000	AUDIT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$104.48	
11	950	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$12,000.00	\$12,000.00	\$7,546.25	32.90%	62.89%	\$0.00	\$0.00	\$7,546.25	\$4,453.75	\$112.63	\$10,500.00	\$156.72	
11	950	00	2500	0340	000	0000	PAYROLL SERVICES	\$3,200.00	\$3,200.00	\$1,907.45	8.31%	59.61%	\$0.00	\$228.00	\$1,907.45	\$1,292.55	\$28.47	\$3,200.00	\$47.76	
11	950	00	2200	0338	000	0000	PROF DEV CONSULTING	\$0.00	\$0.00	\$591.61	2.58%	-	\$0.00	\$0.00	\$591.61	(\$591.61)	\$8.83	\$250.00	\$3.73	
11	950	00	2100	0342	000	0000	OTHER PROFESSIONAL SVCS/NURSING	\$2,500.00	\$2,500.00	\$317.21	1.38%	12.69%	\$0.00	\$0.00	\$317.21	\$2,182.79	\$4.73	\$2,000.00	\$29.85	
11	950	00	2600	0390	000	0000	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2500	0390	000	0000	BACKGROUND CHECKS	\$350.00	\$350.00	\$721.50	3.15%	206.14%	\$0.00	\$0.00	\$721.50	(\$371.50)	\$10.77	\$750.00	\$11.19	
11	950	00	2800	0340	000	0000	COMPUTER NETWORK	\$840.00	\$840.00	\$24.85	0.11%	2.96%	\$0.00	\$0.00	\$24.85	\$815.15	\$0.37	\$500.00	\$7.46	
11	950	00	1700	0342	000	0000	SPED/NURSING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$22,940.00	\$22,940.00	\$14,142.77	61.65%	61.65%	\$0.00	\$266.40	\$14,142.77	\$8,797.23	\$211.09	\$26,825.00	\$400.37	
11	950	00	2600	0411	000	0000	WATER & SEWER	\$2,400.00	\$2,400.00	\$1,725.29	3.85%	71.89%	\$0.00	\$0.00	\$1,725.29	\$674.71	\$25.75	\$2,400.00	\$35.82	
11	950	00	2600	0421	000	0000	DISPOSAL SERVICE	\$4,200.00	\$4,200.00	\$4,435.00	9.90%	105.60%	\$0.00	\$0.00	\$4,435.00	(\$235.00)	\$66.19	\$4,320.00	\$64.48	
11	950	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$0.00	\$0.00	\$320.00	0.71%	-	\$0.00	\$0.00	\$320.00	(\$320.00)	\$4.78	\$1,000.00	\$14.93	
11	950	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0431	000	0000	REPAIRS & MAINT SERVICE	\$1,200.00	\$1,200.00	\$730.00	1.63%	60.83%	\$0.00	\$0.00	\$730.00	\$470.00	\$10.90	\$1,200.00	\$17.91	
11	950	00	2600	0432	000	0000	REPAIRS & MAINT TECHNICAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0441	000	0000	BUILDING LEASE & CAM	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0441	000	0000	STORAGE RENTAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$2,000.00	\$2,000.00	\$135.60	0.30%	6.78%	\$0.00	\$0.00	\$135.60	\$1,864.40	\$2.02	\$1,500.00	\$22.39	
11	950	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	
11	950	00	2600	0491	000	0000	OTHER PROPERTY SERVICES	\$5,000.00	\$5,000.00	\$5,010.44	11.18%	100.21%	\$0.00	\$0.00	\$5,010.44	(\$10.44)	\$74.78	\$5,000.00	\$74.63	
11	950	00	2600	0621	000	0000	GAS	\$15,000.00	\$15,000.00	\$18,301.03	40.85%	122.01%	\$0.00	\$0.00	\$18,301.03	(\$3,301.03)	\$273.15	\$15,000.00	\$223.88	
11	950	00	2600	0622	000	0000	ELECTRIC	\$15,000.00	\$15,000.00	\$14,142.08	31.57%	94.28%	\$0.00	\$0.00	\$14,142.08	\$857.92	\$211.08	\$15,000.00	\$223.88	
TOTAL PROPERTY RELATED SERVICES								\$44,800.00	\$44,800.00	\$44,799.44	100.00%	100.00%	\$0.00	\$0.00	\$44,799.44	\$0.56	\$668.65	\$45,420.00	\$677.91	
11	950	00	0010	0513	000	0000	FIELD TRIPS	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$59.70	
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE	\$5,500.00	\$5,500.00	\$6,210.00	3.81%	112.91%	\$0.00	\$0.00	\$6,210.00	(\$710.00)	\$92.69	\$6,210.00	\$92.69	
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,241.27	\$1,241.27	\$1,072.10	0.66%	86.37%	\$0.00	\$0.00	\$1,072.10	\$169.17	\$16.00	\$1,461.10	\$21.81	
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$3,700.00	\$3,700.00	\$3,617.00	2.22%	97.76%	\$0.00	\$0.00	\$3,617.00	\$83.00	\$53.99	\$3,617.00	\$53.99	
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$23,000.00	\$23,000.00	\$6,621.55	4.07%	28.79%	\$0.00	\$0.00	\$6,621.55	\$16,378.45	\$98.83	\$5,500.00	\$82.09	
11	950	00	2500	0533	000	0000	POSTAGE	\$250.00	\$250.00	\$267.50	0.16%	107.00%	\$0.00	\$0.00	\$267.50	(\$17.50)	\$3.99	\$250.00	\$3.73	
11	950	00	2500	0540	000	0000	ADVERTISING	\$0.00	\$0.00	\$3,365.31	2.07%	-	\$0.00	\$108.66	\$3,365.31	(\$3,365.31)	\$50.23	\$1,700.00	\$25.37	
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$0.00	\$0.00	\$563.31	0.35%	-	\$0.00	\$0.00	\$563.31	(\$563.31)	\$8.41	\$750.00	\$11.19	
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL/REG/FEES	\$0.00	\$0.00	\$605.00	0.37%	-	\$0.00	\$0.00	\$605.00	(\$605.00)	\$9.03	\$500.00	\$7.46	
11	950	00	2200	0580	000	0000	STAFF PROF. DEV. TRAVEL/REG/FEES	\$1,500.00	\$1,500.00	\$175.00	0.11%	11.67%	\$0.00	\$0.00	\$175.00	\$1,325.00	\$2.61	\$1,200.00	\$17.91	

Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY20, FY21, FY22BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020		FY 2020-2021			FY 21-22	FY 21-22		
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2020	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Board App. Amount Per K-8 Student		
																				8K	8PK
11	950	00	2200	0583	000		0000 MILEAGE REIMBURSEMENT	\$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	950	00	2800	0594	000		0000 DISTRICT TECH (CIPA/POWER SCHOOL	\$2,100.00	\$2,100.00	\$1,566.37	0.96%	74.59%	\$0.00	\$0.00	\$1,566.37	\$533.63	\$23.38	\$2,100.00	\$31.34	\$0.00	\$31.34
11	950	00	1700	0594	000		0000 SPECIAL EDUCATION SVCS/NURSING	\$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	950	00	1700	0594	000		0000 BOCES SUP. SVCS (GCS/DIST-524)	\$12,437.73	\$12,437.73	\$1,862.50	1.14%	14.97%	\$0.00	\$0.00	\$1,862.50	\$10,575.23	\$27.80	\$12,437.73	\$185.64	\$0.00	\$185.64
11	950	00	3100	0594	000		0000 DISTRICT FOOD SERVICES	\$8,000.00	\$8,000.00	\$9,737.21	5.98%	121.72%	\$0.00	\$0.00	\$9,737.21	(\$1,737.21)	\$145.33	\$8,000.00	\$119.40	\$0.00	\$119.40
11	950	00	2700	0594	000		0000 DISTRICT TRANSPORTATION SVCS	\$69,000.00	\$69,000.00	\$66,105.29	40.59%	95.80%	\$0.00	\$0.00	\$66,105.29	\$2,894.71	\$986.65	\$69,000.00	\$1,029.85	\$0.00	\$1,029.85
11	950	00	2300	0595	000		0000 DISTRICT ADMIN OH SERVICES 5%	\$31,116.73	\$31,116.73	\$14,770.09	9.07%	47.47%	\$0.00	\$0.00	\$14,770.09	\$16,346.64	\$220.45	\$31,116.00	\$464.42	\$0.00	\$464.42
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$162,845.73	\$162,845.73	\$116,538.23	71.56%	71.56%	\$0.00	\$108.66	\$116,538.23	\$46,307.50	\$1,739.38	\$147,841.83	\$2,206.59	\$0.00	\$2,206.59
11	950	00	0010	0610	000		0000 GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$1,000.00	\$1,013.22	8.73%	101.32%	\$0.00	\$0.00	\$1,013.22	(\$13.22)	\$15.12	\$1,500.00	\$22.39	\$0.00	\$22.39
11	950	00	2410	0610	000		0000 OFFICE SUPPLIES & MISC SUPPLIES	\$1,500.00	\$1,500.00	\$2,076.42	17.90%	138.43%	\$0.00	\$0.00	\$2,076.42	(\$576.42)	\$30.99	\$2,000.00	\$29.85	\$0.00	\$29.85
11	950	00	2410	0733	000		0000 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$4,142.64	35.71%	-	\$0.00	\$0.00	\$4,142.64	(\$4,142.64)	\$61.83	\$2,000.00	\$29.85	\$0.00	\$29.85
11	950	00	2600	0617	000		0000 JANITORIAL/BLDG/MAINT. SUPPLIES	\$2,500.00	\$5,000.00	\$6,482.77	55.89%	129.66%	\$0.00	\$0.00	\$6,482.77	(\$1,482.77)	\$96.76	\$5,500.00	\$82.09	\$0.00	\$82.09
11	950	00	2200	0618	000		0000 STAFF DEVELOPMENT SUPPLIES	\$0.00	\$350.00	\$526.22	4.54%	150.35%	\$0.00	\$0.00	\$526.22	(\$176.22)	\$7.85	\$350.00	\$5.22	\$0.00	\$5.22
11	950	00	2130	0619	000		0000 HEALTH CLINIC SUPPLIES	\$250.00	\$250.00	\$36.95	0.32%	14.78%	\$0.00	\$0.00	\$36.95	\$213.05	\$0.55	\$250.00	\$3.73	\$0.00	\$3.73
11	950	00	3100	0630	000		0000 FOOD EXPENSES	\$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	950	00	3100	0630	000		0000 LUNCHESES	\$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	950	00	0010	0640	000		0000 BOOKS & PERIODICALS	\$0.00	\$0.00	\$79.11	0.68%	-	\$0.00	\$0.00	\$79.11	(\$79.11)	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000		0000 TESTING 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
11	950	00	0010	0650	000		0000 ELECTRONIC MEDIA & TECH SUPPLIES	\$0.00	\$2,500.00	\$5,958.37	51.37%	238.33%	\$0.00	\$0.00	\$5,958.37	(\$3,458.37)	\$88.93	\$5,500.00	\$82.09	\$0.00	\$82.09
11	950	00	0010	0690	000		0000 FUNDRAISING/CLUBS SUPPLIES	\$1,000.00	\$1,000.00	\$1,365.11	11.77%	136.51%	\$0.00	\$6,241.68	\$1,365.11	(\$365.11)	\$20.37	\$750.00	\$11.19	\$0.00	\$11.19
TOTAL SUPPLIES AND MATERIALS								\$5,250.00	\$11,600.00	\$21,680.81	186.90%	186.90%	\$0.00	\$6,241.68	\$21,680.81	(\$10,080.81)	\$323.59	\$17,850.00	\$266.42	\$0.00	\$266.42
11	950	00	4700	0710	000		0000 LAND IMPROVEMENTS	\$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	950	00	4600	0721	000		0000 BUILDING IMPROVEMENTS ELECT. PAN	\$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	950	00	2400	0730	000		0000 EQUIPMENT GENERAL	\$0.00	\$0.00	\$3,813.37	-	-	\$0.00	\$0.00	\$3,813.37	(\$3,813.37)	\$56.92	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0735	000		0000 EQUIP/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
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$0.00	\$3,813.37	-	-	\$0.00	\$0.00	\$3,813.37	(\$3,813.37)	\$56.92	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0818	000		0000 DUES & FEES	\$0.00	\$650.00	\$788.63	63.09%	121.33%	\$0.00	\$0.00	\$788.63	(\$138.63)	\$11.77	\$800.00	\$11.94	\$0.00	\$11.94
11	950	00	2600	0819	000		0000 PERMITS AND BUILDING FEES	\$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	950	00	2300	0833	000		0000 INTEREST EXPENSE	\$5,000.00	\$250.00	\$262.00	20.96%	104.80%	\$0.00	\$0.00	\$262.00	(\$12.00)	\$3.91	\$350.00	\$5.22	\$0.00	\$5.22
11	950	00	2300	0840	000		0000 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
11	950	00	2400	0610	000		0000 BOARD/MISCELLANEOUS EXP.	\$0.00	\$350.00	\$2,323.94	185.92%	663.98%	\$0.00	\$0.00	\$2,323.94	(\$1,973.94)	\$34.69	\$4,200.00	\$62.69	\$0.00	\$62.69
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$5,000.00	\$1,250.00	\$3,374.57	269.97%	269.97%	\$0.00	\$0.00	\$3,374.57	(\$2,124.57)	\$50.37	\$5,350.00	\$79.85	\$0.00	\$79.85
11	950	00	9100	0840	000		0000 OPERATING RESERVE APPROPRIATED	\$121,737.10	\$119,137.10	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$119,137.10	\$0.00	\$3,300.84	\$49.27	\$0.00	\$49.27
11	950	00	9310	0840	000		0000 TLABOR RESERVE 3% & OP RESERVE (N	\$24,091.07	\$24,091.07	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$24,091.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0000	5215	000		0000 TRANSFER OTHER	\$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								\$145,828.17	\$143,228.17	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$143,228.17	\$0.00	\$3,300.84	\$49.27	\$0.00	\$49.27
GENERAL FUND 11 EXPENSE TOTALS & RESERVES:								\$917,696.00	\$917,696.00	\$720,068.98	78.46%	78.46%	\$0.00	\$6,616.74	\$720,068.98	\$197,627.02	\$10,747.30	\$821,704.00	\$12,264.24	\$0.00	\$12,264.24
Total Revenues								\$917,696.00	\$917,696.00	\$761,129.38			\$0.00	\$113,322.99	\$761,129.38	(\$156,566.62)	\$11,360.14	\$821,704.00	\$12,264.24	\$0.00	\$12,264.24
Revenues less Expenditures								\$0.00	\$0.00	\$41,060.40			\$0.00	\$106,706.25	\$41,060.40	\$41,060.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-22 GRANTS SUB-FUND REVENUE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	950	00	0000	1920	000		1200 CLCS 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
22	950	00	0000	3954	000		3110 CRF ADDITIONAL FUNDING	\$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	950	00	0000	3954	000		3150 ECEA GIFTED AND TALENTED	\$0.00	\$1,734.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	(\$1,734.00)	\$0.00	\$1,734.00	\$25.88	\$0.00	\$25.88
22	950	00	0000	3954	000		3259 READ ACT	\$5,875.42	\$5,875.00	\$3,202.00	0.57%	54.50%	\$0.00	\$0.00	\$3,202.00	(\$2,673.00)	\$47.79	\$3,202.00	\$47.79	\$0.00	\$47.79
22	950	00	0000	3954	000		3140 ELPA GRANT	\$0.00	\$1,854.00	\$2,036.05	0.36%	109.82%	\$0.00	\$0.00	\$2,036.05	\$182.05	\$30.39	\$1,854.00	\$27.67	\$0.00	\$27.67
22	950	00	0000	3954	000		3192 SCHOOL COUNSELOR GRANT	\$0.00	\$68,149.00	\$57,600.58	10.17%	84.52%	\$0.00	\$0.00	\$57,600.58	(\$10,548.42)	\$859.71	\$68,149.00	\$1,017.15	\$0.00	\$1,017.15
22	950	00	0000	3954	000		3246 EARLY LITERACY GRANT (ELG)	\$0.00	\$0.00	\$21,547.36	3.80%	-	\$0.00	\$0.00	\$21,547.36	\$21,547.36	\$321.60	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	4954	000		4010 TITLE I	\$12,335.27	\$18,817.50	\$37,087.38	6.55%	197.09%	\$0.00	\$0.00	\$37,087.38	\$18,269.88	\$553.54	\$37,082.83	\$553.48	\$0.00	\$553.48
22	950	00	0000	4954	000		4367 TITLE IIA	\$5,015.40	\$5,015.40	\$5,660.76	1.00%	112.87%	\$0.00	\$0.00	\$5,660.76	\$645.36	\$84.49	\$5,658.22	\$84.45	\$0.00	\$84.45
22	950	00	0000	4954	000		4424 TITLE IV	\$2,672.94	\$2,672.94	\$2,542.39	0.45%	95.12%	\$0.00	\$0.00	\$2,542.39	(\$130.55)	\$37.95	\$2,542.39	\$37.95	\$0.00	\$37.95
22	950	00	0000	4954	000		6358 TITLE V	\$1,400.97	\$1,400.97	\$450.00	0.08%	32.12%	\$0.00	\$0.00	\$450.00</						

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY20, FY21, FY22BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021				FY 2019-2020		FY 2020-2021			FY 21-22	FY 21-22			
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2020	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Board App. Amount Per K-8 Student		
																				8K	8PK
22	950	00	0000	4954	000	4420	ESSER II FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,146.00	\$1,838.00	
22	950	00	0000	4954	000	4419	ESSER III FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,080.00	\$478.81
22	950	00	0000	1990	000	0000	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
22	950	00	0000	4954	000	5282	CCSP YR 4	\$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	950	00	0000	4954	000	5282	CCSP YR 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
22	950	00	0000	4954	000	5282	CCSP YR 2	\$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	950	00	0000	4954	000	5282	CCSP YR 1/YR 0	\$218,400.00	\$218,400.00	\$260,679.26	46.02%	119.36%	\$0.00	\$0.00	\$260,679.26	\$42,279.26	\$3,890.74	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	4954	000	5282	CCSP YR 0	\$0.00	\$157,530.08	\$157,530.51	27.81%	100.00%	\$218,400	\$18,518.47	\$157,530.51	\$0.43	\$2,351.20	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS REVENUE								\$245,700.00	\$566,503.00	\$637,524.82	112.54%	112.54%	\$218,400	\$18,518.47	\$637,524.82	\$71,021.82	\$9,515.30	\$495,260.25	\$7,391.94		
11-22 GRANTS SUB-FUND EXPENDITURES																					
11	950	00	2200	0580	000	0000	CLCS STAFF DEVELOPMENT	\$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	950	00	0010	0100	000	3150	ECEA GIFTED AND TALENTED	\$0.00	\$1,734.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$1,734.00	\$25.88	
11	950	00	0010	0110	000	3206	READ ACT SALARIES	\$5,875.42	\$5,875.00	\$3,202.00	0.57%	54.50%	\$0.00	\$0.00	\$3,202.00	\$2,673.00	\$47.79	\$3,202.00	\$47.79		
11	950	00	0010	0110	000	3140	ELPA	\$0.00	\$1,854.00	\$2,036.05	0.36%	109.82%	\$0.00	\$0.00	\$2,036.05	(\$182.05)	\$30.39	\$1,854.00	\$27.67		
11	950	00	2100	0110	000	3192	SCHOOL COUNSELOR SALARIES	\$0.00	\$41,862.00	\$41,861.88	7.39%	100.00%	\$0.00	\$0.00	\$41,861.88	\$0.12	\$624.80	\$41,862.00	\$624.81		
11	950	00	2100	0200	000	3192	SCHOOL COUNSELOR BENEFITS	\$0.00	\$16,887.00	\$14,212.34	2.51%	84.16%	\$0.00	\$0.00	\$14,212.34	\$2,674.66	\$212.12	\$16,887.00	\$252.04		
11	950	00	2100	0300	000	3192	SCHOOL COUNSELOR PURCH SERV	\$0.00	\$4,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$67.16		
11	950	00	2100	0580	000	3192	SCHOOL COUNSELOR TRAVEL/REG/ENT	\$0.00	\$2,900.00	\$169.00	0.03%	5.83%	\$0.00	\$0.00	\$169.00	\$2,731.00	\$2.52	\$2,900.00	\$43.28		
11	950	00	2100	0600	000	3192	SCHOOL COUNSELOR SUPPLIES	\$0.00	\$2,000.00	\$1,357.36	0.24%	67.87%	\$0.00	\$0.00	\$1,357.36	\$642.64	\$20.26	\$2,000.00	\$29.85		
11	950	00	0010	0110	000	3246	ELG STIPENDS	\$0.00	\$0.00	\$200.00	0.04%	-	\$0.00	\$0.00	\$200.00	(\$200.00)	\$2.99	\$0.00	\$0.00		
11	950	00	0010	0320	000	3246	ELG PROFESSIONAL SERVICES	\$0.00	\$0.00	\$20,210.36	3.57%	-	\$0.00	\$0.00	\$20,210.36	(\$20,210.36)	\$301.65	\$0.00	\$0.00		
11	950	00	0010	0610	000	3246	ELG SUPPLIES	\$0.00	\$0.00	\$1,137.00	0.20%	-	\$0.00	\$0.00	\$1,137.00	(\$1,137.00)	\$16.97	\$0.00	\$0.00		
11	950	00	0010	0110	000	4010	TITLE I SALARIES	\$12,335.27	\$15,500.00	\$30,239.31	5.34%	195.09%	\$0.00	\$0.00	\$30,239.31	(\$14,739.31)	\$451.33	\$36,268.60	\$541.32		
11	950	00	0010	0200	000	4010	TITLE I BENEFITS	\$0.00	\$3,317.50	\$6,848.07	1.21%	206.42%	\$0.00	\$0.00	\$6,848.07	(\$3,530.57)	\$102.21	\$814.23	\$121.15		
11	950	00	0010	0300	000	4010	TITLE I PURCH PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0300	000	4424	TITLE IV PURCH PROF/TECH SERVICES	\$2,672.94	\$2,672.94	\$2,542.39	0.45%	95.12%	\$0.00	\$0.00	\$2,542.39	\$130.55	\$37.95	\$2,542.39	\$37.95		
11	950	00	0010	0110	000	6358	TITLE V SALARIES	\$1,400.97	\$1,400.97	\$450.00	0.08%	32.12%	\$0.00	\$0.00	\$450.00	\$950.97	\$6.72	\$1,411.81	\$21.07		
11	950	00	2200	0110	000	4367	TITLE IIA SALARIES	\$5,015.40	\$5,015.40	\$5,660.76	1.00%	112.87%	\$0.00	\$0.00	\$5,660.76	(\$645.36)	\$84.49	\$5,658.22	\$84.45		
11	950	00	0010	0110	000	4012	CRF SALARIES	\$0.00	\$4,187.00	\$4,187.00	0.74%	100.00%	\$0.00	\$0.00	\$4,187.00	\$0.00	\$62.49	\$0.00	\$0.00		
11	950	00	0010	0200	000	4012	CRF BENEFITS	\$0.00	\$935.79	\$935.79	0.17%	100.00%	\$0.00	\$0.00	\$935.79	\$0.00	\$13.97	\$0.00	\$0.00		
11	950	00	0010	0300	000	4012	CRF PURCHASED PROF. SVCS.	\$0.00	\$13,279.00	\$13,279.00	2.34%	100.00%	\$0.00	\$0.00	\$13,279.00	\$0.00	\$198.19	\$0.00	\$0.00		
11	950	00	2600	0400	000	4012	CRF PROPERTY SERVICES	\$0.00	\$5,806.00	\$5,806.00	1.02%	100.00%	\$0.00	\$0.00	\$5,806.00	\$0.00	\$86.66	\$0.00	\$0.00		
11	950	00	2800	0500	000	4012	CRF OTHER PURCHASED SVCS.	\$0.00	\$12.56	\$12.56	0.00%	100.00%	\$0.00	\$0.00	\$12.56	\$0.00	\$0.19	\$0.00	\$0.00		
11	950	00	2200	0580	000	4012	CRF STAFF DEVELOPMENT	\$0.00	\$500.00	\$500.00	0.09%	100.00%	\$0.00	\$0.00	\$500.00	\$0.00	\$7.46	\$0.00	\$0.00		
11	950	00	0010	0610	000	4012	CRF SUPPLIES	\$0.00	\$21,655.87	\$21,655.87	3.82%	100.00%	\$0.00	\$0.00	\$21,655.87	\$0.00	\$323.22	\$0.00	\$0.00		
11	950	00	0010	0734	000	4012	CRF TECHNOLOGY EQUIPMENT	\$0.00	\$9,882.76	\$9,882.76	1.74%	100.00%	\$0.00	\$0.00	\$9,882.76	\$0.00	\$147.50	\$0.00	\$0.00		
11	950	00	0010	0735	000	4012	CRF FF&E	\$0.00	\$4,612.68	\$4,612.68	0.81%	100.00%	\$0.00	\$0.00	\$4,612.68	\$0.00	\$68.85	\$0.00	\$0.00		
11	950	00	0010	0110	000	4425	ESSER I SALARIES	\$0.00	\$12,000.00	\$23,087.50	4.08%	192.40%	\$0.00	\$0.00	\$23,087.50	(\$11,087.50)	\$344.59	\$0.00	\$0.00		
11	950	00	0010	0200	000	4425	ESSER I BENEFITS	\$0.00	\$3,271.98	\$5,229.37	0.92%	159.82%	\$0.00	\$0.00	\$5,229.37	(\$1,957.39)	\$78.05	\$0.00	\$0.00		
11	950	00	0010	0610	000	4425	ESSER I SUPPLIES	\$0.00	\$8,910.47	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$8,910.47	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0110	201	4420	ESSER II LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,512.40	\$828.54		
11	950	00	0010	0200	201	4420	ESSER II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,407.02	\$185.18		
11	950	00	0010	0610	000	4420	ESSER II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,226.58	\$824.28		
11	950	00	0010	0110	201	4419	ESSER III LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,080.00	\$478.81		
11	950	00	0010	0730	000	5282	CCSP YR2 INST CAP EQUIPEMNT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0110	201	5282	CCSP YR1 INSTRUCTIONAL SUPPORT	\$18,000.00	\$18,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$268.66		
11	950	00	0010	0300	000	5282	CCSP YR1 INST PURCH SVCS	\$10,000.00	\$10,000.00	\$4,947.00	0.87%	49.47%	\$0.00	\$0.00	\$4,947.00	\$5,053.00	\$73.84	\$10,000.00	\$149.25		
11	950	00	0010	0580	000	5282	CCSP YR1 PURCH SVCS INST	\$2,552.00	\$2,552.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$38.09		
11	950	00	2400	0300	000	5282	CCSP YR1 SUPPORT PURCH SVCS	\$39,000.00	\$39,000.00	\$69,742.50	12.31%	178.83%	\$0.00	\$0.00	\$69,742.50	(\$30,742.50)	\$1,040.93	\$39,000.00	\$582.09		
11	950	00	2600	0430	000	5282	CCSP YR1 SUPPORT REPAIRS AND MAINT	\$3,600.00	\$3,600.00	\$2,003.78	0.35%	55.66%	\$0.00	\$0.00	\$2,003.78	\$1,596.22	\$29.91	\$3,600.00	\$53.73		
11	950	00	0010	0500	000	5282	CCSP YR1 INST OTH PURCH SVCS	\$0.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$7.46		
11	950	00	2200	0500	000	5282	CCSP YR1 SUPPORT OTH PURCH SVCS	\$2,500.00	\$1,750.00	\$4,054.96	0.72%	231.71%	\$0.00	\$0.00	\$4,054.96	(\$2,304.96)	\$60.52	\$1,750.00	\$26.12		
11	950	00	0010	0580	000	5282	CCSP YR1 INST PURCH SVCS PD	\$0.00	\$250.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$3.73		
11	950	00	2200	0580	000	5282	CCSP YR1 SUPP PURCH PROF SVCS PD	\$1,050.00	\$1,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00				

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY20, FY21, FY22BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2020-2021					FY 2019-2020		FY 2020-2021			FY 21-22	FY 21-22
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2020	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Board App. Amount Per K-8 Student
11	950	00	2600	0430	000	5282	CCSP YR0 SUPPORT REPAIRS AND MAINT	\$0.00	\$2,754.65	\$2,754.65	0.49%	100.00%	\$3,800.00	\$0.00	\$2,754.65	\$0.00	\$41.11	\$0.00	\$0.00
11	950	00	2200	0500	000	5282	CCSP YR0 SUPPORT PURCH SVCS	\$0.00	\$6,133.73	\$6,133.73	1.08%	100.00%	\$15,042.00	\$0.00	\$6,133.73	\$0.00	\$91.55	\$0.00	\$0.00
11	950	00	2200	0580	000	5282	CCSP YR0 PURCH PROF SVCS PD	\$0.00	\$0.00	\$0.00	0.00%	-	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0580	000	5282	CCSP YR0 STAFF DEV INST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	5282	CCSP YR0 INST SUPPLIES	\$0.00	\$56,804.44	\$56,804.44	10.03%	100.00%	\$57,964.00	\$0.00	\$56,804.44	\$0.00	\$847.83	\$0.00	\$0.00
11	950	00	2400	0610	000	5282	CCSP YR0 SUPPORT SUPPLIES	\$0.00	\$2,113.16	\$2,113.59	0.37%	100.02%	\$16,066.00	\$0.00	\$2,113.59	(\$0.43)	\$31.55	\$0.00	\$0.00
11	950	00	0010	0730	000	5282	CCSP YR0 INST CAP EQUIPEMNT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0730	000	5282	CCSP YR0 SUPP CAP EQUIPEMNT	\$0.00	\$60,203.32	\$60,203.32	10.63%	100.00%	\$69,400.00	\$0.00	\$60,203.32	\$0.00	\$898.56	\$0.00	\$0.00
TOTAL GRANTS EXPENDITURES								\$245,700.00	\$566,503.00	\$637,524.82	112.54%	112.54%	\$218,400	\$18,518.47	\$637,524.82	(\$71,021.82)	\$9,515.30	\$495,260.25	\$7,391.94
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-27 PRESCHOOL SUB-FUND REVENUE																			
27	950	00	0000	1310	000	0000	PRESCHOOL GRANT	\$11,000.00	\$11,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00
27	950	00	0000	1320	000	0000	PRE-KINDERGARTEN TUITION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	950	00	0000	3954	000	4010	PRESCHOOL CPP GRANT	\$26,000.00	\$26,000.00	\$9,063.79	14.24%	34.86%	\$0.00	\$0.00	\$9,063.79	(\$16,936.21)	\$135.28	\$8,915.01	\$133.06
27	950	00	0000	1990	000	0000	PRESCHOOL MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	950	00	0000	5719	000	3141	PRESCHOOL PPR (CPP/3)	\$26,671.00	\$26,671.48	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	(\$26,671.48)	\$0.00	\$17,830.01	\$266.12
TOTAL PRESCHOOL REVENUE								\$63,671.00	\$63,671.48	\$9,063.79	14.24%	14.24%	\$0.00	\$0.00	\$9,063.79	(\$54,607.69)	\$135.28	\$26,745.02	\$399.18
11-27 PRESCHOOL SUB-FUND EXPENDITURES																			
11	950	00	0040	0110	201	4010	PRESCHOOL TEACHER SALARIES	\$0.00	\$0.00	\$15,208.00	23.89%	-	\$0.00	\$0.00	\$15,208.00	(\$15,208.00)	\$226.99	\$15,000.00	\$223.88
11	950	00	0040	0110	414	4010	PRESCHOOL AIDES SALARIES	\$0.00	\$0.00	\$3,087.00	4.85%	-	\$0.00	\$0.00	\$3,087.00	(\$3,087.00)	\$46.07	\$0.00	\$0.00
11	950	00	0010	0110	000	4010	TITLE I SALARIES	\$22,238.00	\$22,238.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0040	0221	201	0000	PRESCHOOL TEACHER MEDICARE	\$0.00	\$0.00	\$268.34	0.42%	-	\$0.00	\$0.00	\$268.34	(\$268.34)	\$4.01	\$217.50	\$3.25
11	950	00	0040	0221	415	0000	PRESCHOOL AIDES MEDICARE	\$322.45	\$322.45	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0040	0230	201	0000	PRESCHOOL TEACHER PERA	\$0.00	\$0.00	\$3,344.54	5.25%	-	\$0.00	\$0.00	\$3,344.54	(\$3,344.54)	\$49.92	\$3,135.00	\$46.79
11	950	00	0040	0230	415	0000	PRESCHOOL AIDES PERA	\$4,536.55	\$4,536.55	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0040	0251	201	0000	PRESCHOOL TEACHER H/D INS	\$3,522.00	\$3,522.00	\$319.66	0.50%	9.08%	\$0.00	\$0.00	\$319.66	\$3,202.34	\$4.77	\$350.00	\$5.22
11	950	00	0040	0251	415	0000	PRESCHOOL AIDES H/D INS	\$7,044.00	\$7,044.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$7,044.00	\$0.00	\$0.00	\$0.00
11	950	00	2500	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$0.00	\$0.00	\$175.00	0.27%	-	\$0.00	\$0.00	\$175.00	(\$175.00)	\$2.61	\$225.00	\$3.36
11	950	00	2600	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0500	000	0000	PRESCHOOL OTHER SERVICES	\$0.00	\$0.00	\$35.00	0.05%	-	\$0.00	\$0.00	\$35.00	(\$35.00)	\$0.52	\$70.00	\$1.04
11	950	00	2800	0520	000	0000	PRESCHOOL UNEMP/WC INS	\$0.00	\$0.00	\$48.64	0.08%	-	\$0.00	\$0.00	\$48.64	(\$48.64)	\$0.73	\$15.00	\$0.22
11	950	00	3100	0594	000	0000	PRESCHOOL DISTRICT FOOD SERVICES	\$0.00	\$0.00	\$990.40	1.56%	-	\$0.00	\$0.00	\$990.40	(\$990.40)	\$14.78	\$0.00	\$0.00
11	950	00	0040	0600	000	0000	PRESCHOOL SUPPLIES/EQUIP	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$14.93
11	950	00	2400	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$0.00	\$0.00	\$190.00	0.30%	-	\$0.00	\$0.00	\$190.00	(\$190.00)	\$2.84	\$300.00	\$4.48
11	950	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0868	000	0000	PRESCHOOL OVERHEAD	\$25,008.00	\$25,008.48	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$25,008.48	\$0.00	\$6,432.52	\$96.01
TOTAL PRESCHOOL EXPENDITURES								\$63,671.00	\$63,671.48	\$23,666.58	37.17%	37.17%	\$0.00	\$0.00	\$23,666.58	\$40,004.90	\$353.23	\$26,745.02	\$399.18
ENDING FUND BALANCE								\$0.00	\$0.00	(\$14,602.79)			(\$0.00)	\$0.00	(\$14,602.79)	(\$94,612.59)	(\$217.95)	\$0.00	\$0.00
TOTAL REVENUES ALL FUNDS								\$1,227,067.00	\$1,547,870.48	\$1,407,717.99	90.95%	90.95%	\$218,400	\$131,841.46	\$1,407,717.99	(\$140,152.49)	\$20,875.44	\$1,343,709.27	\$19,656.18
TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS								\$1,227,067.00	\$1,547,870.48	\$1,381,260.38	89.24%	89.24%	\$218,400.00	\$25,135.21	\$1,381,260.38	\$166,610.10	\$20,262.59	\$1,343,709.27	\$19,656.18
SURPLUS/DEFICIT								\$0.00	\$0.00	\$26,457.61			\$0.00	\$106,706.25	\$26,457.61	\$26,457.61	\$0.00	\$0.00	
ENDING FUND BALANCE								\$145,828.17	\$249,934.42	\$133,163.86			\$0.00	\$106,706.25	\$133,163.86		\$110,007.09	\$58,901.04	
FUND BALANCE RESERVED FOR TABOR								\$24,091.07									\$56,568.20		
TOTAL SALARIES								\$431,756.00	\$486,085.47	\$480,763.57			\$15,428.00	\$9,749.72	\$511,125.07		\$569,399.20	\$2,113.59	
															\$567,285.61				
															\$58,274.13	Change in Lab			
															11.40%				

Gardner Valley School
Statement of Financial Position
As of June 30, 2021

		Total School Funds	General Fund	Grants Sub-Fund	Preschool Sub-Fund
Assets					
Current Assets:					
Cash First National	8101	19,822.57	173,380.56	-138,955.20	-14,602.79
Cash PB&T	8101	133,647.89	133,647.89	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00	0.00
Cash with Fiscal Agent - TABOR	8105	0.00	0.00	0.00	0.00
Subtotal Cash		153,470.46	307,028.45	-138,955.20	-14,602.79
Grants Receivable	8142	147,003.62	0.00	147,003.62	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 Tuition	8153	0.00	0.00	0.00	0.00
NSF Checks A/R	8154	0.00	0.00	0.00	0.00
Accounts Receivable District	8155	6,000.52	6,000.52	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	10,172.56	10,172.56	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		163,176.70	16,173.08	147,003.62	0.00
Fixed Assets, Net					
Land	8211	0.00	0.00	0.00	0.00
Buildings and Improvements (Net)	8231	0.00	0.00	0.00	0.00
CIP	8251	0.00	0.00	0.00	0.00
Total Assets		316,647.16	323,201.53	8,048.42	-14,602.79
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable General	7421	93,862.19	93,862.19	0.00	0.00
Accounts Payable YE	7422	32,967.33	32,967.33	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 PPP	7451	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	43,195.19	43,195.19	0.00	0.00
Other Payroll Liabilities	7471	5,410.17	5,410.17	0.00	0.00
Deferred Revenue	7481	8,048.42	0.00	8,048.42	0.00
Deposits Payable	7491	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		183,483.30	175,434.88	8,048.42	0.00
Long Term Liabilities					
Loan Payable		0.00	0.00	0.00	0.00
Fund Equity					
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	26,457.61	41,060.40	0.00	-14,602.79
Tabor Reserve	6721	24,091.07	24,091.07	0.00	0.00
Reserved Fund Balance PPP	6722	0.00	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	0.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	82,615.18	82,615.18	0.00	0.00
Subtotal Fund Equity		133,163.86	147,766.65	0.00	-14,602.79
Total Liabilities and Fund Equity		316,647.16	323,201.53	8,048.42	-14,602.79

Gardner Valley School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2021

		Total School Funds	General Fund	Grants Sub-Fund	Preschool Sub-Fund
Revenue					
Tuition	1310	0.00	0.00	0.00	0.00
Investment Earnings/Interest	1500	0.00	0.00	0.00	0.00
Food Service	1600	2,231.80	2,231.80	0.00	0.00
Student Fees	1750	0.00	0.00	0.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00	0.00
Local Grants/Contributions/Donations	1920	4,505.00	4,505.00	0.00	0.00
Miscellaneous Income	1990	151.39	151.39	0.00	0.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
BOCES Revenue	1954	1,862.50	1,862.50	0.00	0.00
Construction Funding State	3113	10,287.11	10,287.11	0.00	0.00
Mill Levy	1954	7,000.00	7,000.00	0.00	0.00
PPOR	5710	607,274.18	607,274.18	0.00	0.00
Grants					
CLCS Grant	1920	0.00	0.00	0.00	0.00
CRF Additional Funding	1920	0.00	0.00	0.00	0.00
READ ACT	3259	3,202.00	0.00	3,202.00	0.00
ELPA	3140	2,036.05	0.00	2,036.05	0.00
School Counselor Grant	3192	57,600.58	0.00	57,600.58	0.00
State Small Attendance	3000	104,585.88	104,585.88	0.00	0.00
Small Rural Schools and State CRF	3230	23,231.52	23,231.52	0.00	0.00
Early Literacy Grant (ELG)	3246	21,547.36	0.00	21,547.36	0.00
Title I, II, IV, V	4000	54,804.32	0.00	45,740.53	9,063.79
CRF and ESSER Federal Funding	4000	89,188.53	0.00	89,188.53	0.00
CCSP Grants	5282	418,209.77	0.00	418,209.77	0.00
<i>Total Revenue</i>		1,407,717.99	761,129.38	637,524.82	9,063.79
Expenses					
Employee Salaries	100	517,645.44	380,977.20	118,373.24	18,295.00
Employee Benefits	200	165,900.70	134,742.59	27,225.57	3,932.54
Contracted Prof/Tech Services	300	147,111.06	14,142.77	132,793.29	175.00
Property Related Services	400	22,920.76	12,356.33	10,564.43	0.00
Other Contracted Services	500	128,482.52	116,538.23	10,870.25	1,074.04
Supplies and Materials	600	255,122.22	54,123.92	200,998.30	0.00
Equipment/Property Purchases	700	140,513.11	3,813.37	136,699.74	0.00
Other	800	3,564.57	3,374.57	0.00	190.00
<i>Total Expenses</i>		1,381,260.38	720,068.98	637,524.82	23,666.58
Changes in Fund Balance					
Beginning fund balance		106,706.25	106,706.25	0.00	0.00
Revenue less expenses		26,457.61	41,060.40	0.00	-14,602.79
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		133,163.86	147,766.65	0.00	-14,602.79

Gardner Valley School
Statement of Expenses by Program
For The Period Ending June 30, 2021

		Total School Funds	% Tot	General Fund	Grants Sub-Fund	Preschool Sub-Fund
Instructional Expenses						
Employee Salaries	100	\$361,267.89		\$272,212.03	\$70,760.86	\$18,295.00
Employee Benefits	200	\$113,211.95		\$96,266.18	\$13,013.23	\$3,932.54
Contracted Prof/Tech Services	300	\$41,353.75		\$270.00	\$41,083.75	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00	\$0.00
Other Contracted Services	500	\$1,862.50		\$1,862.50	\$0.00	\$0.00
Supplies and Materials	600	\$159,241.06		\$8,415.81	\$150,825.25	\$0.00
Equipment/Property Purchases	700	\$14,495.44		\$0.00	\$14,495.44	\$0.00
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$691,432.59	50%	\$379,026.52	\$290,178.53	\$22,227.54
Support Expenses						
Employee Salaries	100	\$156,377.55		\$108,765.17	\$47,612.38	\$0.00
Employee Benefits	200	\$52,688.75		\$38,476.41	\$14,212.34	\$0.00
Contracted Prof/Tech Services	300	\$105,757.31		\$13,872.77	\$91,709.54	\$175.00
Property Related Services	400	\$22,920.76		\$12,356.33	\$10,564.43	\$0.00
Other Contracted Services	500	\$126,620.02		\$114,675.73	\$10,870.25	\$1,074.04
Supplies and Materials	600	\$91,738.52		\$41,565.47	\$50,173.05	\$0.00
Equipment/Property Purchases	700	\$130,160.31		\$7,956.01	\$122,204.30	\$0.00
Interfund Transfer & Other	800	\$3,564.57		\$3,374.57	\$0.00	\$190.00
<i>Total Support Expenses</i>		\$689,827.79	50%	\$341,042.46	\$347,346.29	\$1,439.04
Total Expenses		\$1,381,260.38		\$720,068.98	\$637,524.82	\$23,666.58

**Gardner Valley School
Statement of Activity
July 2020 - June 2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Revenue													
11-0000 General Fund Income													0.00
1600 Food Service/Lunch Program				254.90		221.20			428.40	284.90		1,042.40	2,231.80
1900 Other Local Revenue													0.00
1920 Donations & Contributions													0.00
1920.01 General Donations							4,355.00						4,405.00
1920.02 Designated Donations				50.00									100.00
Total 1920 Donations & Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 4,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,505.00
1951 BOCES Revenue					950.00				850.00			62.50	1,862.50
1954 Mill Levy Funding												7,000.00	7,000.00
1971 Preschool Overhead Revenue			6,355.58	905.39		-2,191.97	-232.14	189.20	-516.03	194.76	387.40	-5,092.19	0.00
1990 Reimbursed Expense Income				62.50					-62.50	45.52			45.52
1999 Miscellaneous Income												105.87	105.87
Total 1900 Other Local Revenue	\$ 0.00	\$ 0.00	\$ 6,355.58	\$ 1,117.89	\$ 950.00	\$ -2,191.97	\$ 4,122.86	\$ 189.20	\$ 271.47	\$ 240.28	\$ 387.40	\$ 2,076.18	\$ 13,518.89
3000 State Categorical Revenue													0.00
3110 CRF Additional Funding												0.00	0.00
3113 Capital Construction Funding					2,274.11		1,137.05	1,145.99	1,145.99	1,145.99	1,145.99	2,291.99	10,287.11
Total 3000 State Categorical Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,274.11	\$ 0.00	\$ 1,137.05	\$ 1,145.99	\$ 1,145.99	\$ 1,145.99	\$ 1,145.99	\$ 2,291.99	\$ 10,287.11
5710 District PPR	59,629.70	59,629.70	48,449.12	46,767.57	65,038.11		96,147.96	44,328.70	44,328.70	47,502.80	47,845.71	47,606.11	607,274.18
Total 11-0000 General Fund Income	\$ 59,629.70	\$ 59,629.70	\$ 54,804.70	\$ 48,140.36	\$ 68,262.22	\$ -1,970.77	\$ 101,407.87	\$ 45,663.89	\$ 46,174.56	\$ 49,173.97	\$ 49,379.10	\$ 53,016.68	\$ 633,311.98
19-0000 Preschool Fund Revenue													0.00
3141 Preschool CPP Grant Income			11,180.58	3,726.86	3,726.86		-13,433.88	742.92	742.92	869.94	755.59	752.00	9,063.79
5710P Preschool PPR							10,400.84	1,485.84	1,485.84	1,739.78	1,511.22	-16,623.52	0.00
Total 19-0000 Preschool Fund Revenue	\$ 0.00	\$ 0.00	\$ 11,180.58	\$ 3,726.86	\$ 3,726.86	\$ 0.00	\$ -3,033.04	\$ 2,228.76	\$ 2,228.76	\$ 2,609.72	\$ 2,266.81	\$ -15,871.52	\$ 9,063.79
22-0000 Grants Fund Revenue													0.00
3954 State Source Funding													0.00
3140 ELPA Grant Revenue												2,036.05	2,036.05
3170 State Small Attendance Center Grant												104,585.88	104,585.88
3192 School Counselor Corp Grant		4,047.26	5,590.65	4,268.16	4,266.11	6,089.82	4,818.48	4,402.14	4,802.96	4,802.95	4,802.96	9,709.09	57,600.58
3230 Small Rural Schools Funding												23,231.52	23,231.52
3246 Early Literacy Grant (ELG)												200.00	21,547.36
3259 READ Act Grant Revenue												3,202.00	3,202.00
Total 3954 State Source Funding	\$ 0.00	\$ 4,047.26	\$ 5,590.65	\$ 4,268.16	\$ 4,266.11	\$ 6,089.82	\$ 4,818.48	\$ 4,402.14	\$ 4,802.96	\$ 4,802.95	\$ 49,381.84	\$ 119,733.02	\$ 212,203.39
4954 Federal Source Revenue													0.00
4000 Title Grants Revenue													0.00
4010 Title I Grant Revenue							18,817.50	2,687.21	5,413.77	3,413.77	1,413.77	5,341.36	37,087.38
4367 Title II Grant Revenue													5,660.76
4424 Title IV Grant Revenue											2,000.00	542.39	2,542.39
6358 Title V Grant Revenue												450.00	450.00
Total 4000 Title Grants Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,817.50	\$ 2,687.21	\$ 5,413.77	\$ 3,413.77	\$ 3,413.77	\$ 11,994.51	\$ 45,740.53
4012 COVID Relief (CRF) Grant Revenue	1,290.00	9,236.80	7,497.55	5,164.67	7,282.42	30,400.22							60,871.66
4425 ESSER I Grant Revenue			1,410.15	2,585.82	2,413.10	1,609.52	2,230.75	3,633.71	3,724.53	4,776.23	5,922.95	10.11	28,316.87
5282 CCSP Grant Revenue													0.00
5282.00 CCSP Grant Year 0	15,834.76	47,178.57	94,516.75									0.43	157,530.51
5282.01 CCSP Grant Year 1			956.53	25,152.85	8,408.36	8,292.12	6,687.25	15,221.51	22,530.55	55,947.01	39,922.80	77,560.28	260,679.26
Total 5282 CCSP Grant Revenue	\$ 15,834.76	\$ 47,178.57	\$ 95,473.28	\$ 25,152.85	\$ 8,408.36	\$ 8,292.12	\$ 6,687.25	\$ 15,221.51	\$ 22,530.55	\$ 55,947.01	\$ 39,922.80	\$ 77,560.71	\$ 418,209.77
Total 4954 Federal Source Revenue	\$ 17,124.76	\$ 56,415.37	\$ 104,380.98	\$ 32,903.34	\$ 18,103.88	\$ 40,301.86	\$ 27,735.50	\$ 21,542.43	\$ 31,668.85	\$ 64,137.01	\$ 49,259.52	\$ 89,565.33	\$ 553,138.83
Total 22-0000 Grants Fund Revenue	\$ 17,124.76	\$ 60,462.63	\$ 109,971.63	\$ 37,171.50	\$ 22,369.99	\$ 46,391.68	\$ 32,553.98	\$ 25,944.57	\$ 36,471.81	\$ 68,939.96	\$ 98,641.36	\$ 209,298.35	\$ 765,342.22
Total Revenue	\$ 76,754.46	\$ 120,092.33	\$ 175,956.91	\$ 89,038.72	\$ 94,359.07	\$ 44,420.91	\$ 130,928.81	\$ 73,837.22	\$ 84,875.13	\$ 120,723.65	\$ 150,287.27	\$ 246,443.51	\$ 1,407,717.99
Gross Profit	\$ 76,754.46	\$ 120,092.33	\$ 175,956.91	\$ 89,038.72	\$ 94,359.07	\$ 44,420.91	\$ 130,928.81	\$ 73,837.22	\$ 84,875.13	\$ 120,723.65	\$ 150,287.27	\$ 246,443.51	\$ 1,407,717.99
Expenditures													
11-1000 General Fund Expenses													0.00
0100 Salaries													0.00
0110.01 Teacher Salaries		24,645.07	18,522.39	20,605.73	20,605.73	20,605.73	20,605.73	20,605.73	-9,914.91	16,790.65	-6,440.87	-71,336.14	75,294.84
0110.02 Teacher Aide Salaries												112.50	112.50
0110.03 SPED Teacher Salaries									30,520.64	3,815.08	3,815.08	9,456.02	47,606.82
0110.04 Intervention Salaries			3,000.00	3,000.00	3,000.00	3,000.00	-7,500.00	1,800.00	1,050.00	1,050.00	1,050.00	445.47	9,895.47
0110.05 Instructional Coach & Curriculum Salaries											2,000.00	-2,000.00	0.00
0110.06 Tech/Remote Learning Salaries					0.00	1,640.00	1,570.00	1,840.00	1,680.00	2,160.00		2,340.00	11,230.00
0110.10 Office of the Principal Salaries	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	49,999.92
0110.11 Administrative Salaries		2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	4,755.00	27,255.00
0110.15 Facilities & Custodial Salaries	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	5,343.25	31,468.25
0110.16 Transportation Salaries				42.00									42.00
0120 Substitutes & Temporary Salaries				51.00								204.00	255.00
Total 0100 Salaries	\$ 6,541.66	\$ 33,436.73	\$ 30,314.05	\$ 32,490.39	\$ 32,397.39	\$ 34,037.39	\$ 23,467.39	\$ 33,037.39	\$ 32,127.39	\$ 32,607.39	\$ 9,419.87	\$ -46,717.24	\$ 253,159.80
0200 Employee Benefits													0.00
0221 Medicare Expense	74.08	427.36	439.58	508.02	427.63	488.34	372.27	439.50	452.67	467.59	468.24	1,104.56	5,669.84
0230 PERA Expense		-89.74	7,920.10	7,206.50	6,448.02	7,100.02	5,050.02	6,690.09	6,734.26	6,700.85	6,801.17	22,737.60	83,298.89
0250 Health & Dental Insurance Expense			2,781.30	5,924.43	6,802.52	4,363.38	5,379.24	5,396.79	4,949.72	5,841.30	5,422.11	-1,086.93	45,773.86
Total 0200 Employee Benefits	\$ 74.08	\$ 337.62	\$ 11,140.98	\$ 13,638.95	\$ 13,678.17	\$ 11,951.74	\$ 10,801.53	\$ 12,526.38	\$ 12,136.65	\$ 13,009.74	\$ 12,691.52	\$ 22,755.23	\$ 134,742.59
0300 Purchased Professional Services													0.00
0313 Bank Service Fees		4.50	15.00	5.00	12.50	12.50	12.90	12.90	12.90	12.90	12.90	12.50	139.40
0320 Educational & Instructional Services									9,750.00		-9,750.00		0.00
0328 Assessments										270.00			270.00
0331 Legal Fees		0.50										2,624.00	2,624.50
0334 Accounting Consulting Services				1,058.75		2,872.50			-3,931.25			7,546.25	7,546.25
0335 Nursing Services											262.50		262.50
0338 Payroll Services	81.00	129.00	122.00	179.00	147.80	117.50	522.15	123.00	120.00	120.00	128.50	117.50	1,907.45
0339 Staff Development Consultant						90.00					294.00	207.61	591.61
0340 Computer & Technical Services			24.85										24.85
0390 Background Checks			474.00					99.00			99.00	49.50	721.50
0399 Other Purchased Professional Services											54.71		54.71
Total 0300 Purchased Professional Services	\$ 85.50	\$ 144.50	\$ 625.85	\$ 1,250.25	\$ 160.30	\$ 3,092.90	\$ 535.05	\$ 234.90	\$ 5,951.65	\$ 402.90	\$ -8,898.39	\$ 10,557.36	\$ 14,142.77
0400 Purchased Property Services													0.00
0411 Water & Sewer Services	119.00	128.72	122.50	147.59	186.69	122.04	150.57	122.78	155.29	148.33	151.09	170.69	1,725.29
0421 Disposal Services		360.00	835.00	360.00	360.00	360.00	720.00		360.00	270.00	270.00	540.00	4,435.00
0422 Snow Removal & Grounds Maintenance					320.00								320.00
0430 Building Repairs & Maintenance							250.00		280.00		200.00		730.00
0442 Equipment Rental												135.60	135.60
0460 Security & Fire Services			2,247.18	179.20	194.80		547.39	44.80	1,487.67		89.60	44.80	4,835.44
0499 Other Property Services			175.00										175.00
0621 Utilities - Gas				2,835.18	1,194.94	2,227.73	2,263.70	3,007.57	4,139.81		1,141.36	1,490.74	18,301.03
0622 Utilities - Electric		2,480.00	318.69	1,223.58	1,092.93	1,206.81	1,165.40	979.14	2,477.61	1,203.15		1,994.77	14,142.08
Total 0400 Purch													

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	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
0526 Workers Compensation Insurance	3,617.00												3,617.00
0531 Telephone & Internet Expense			1,220.88	402.54	421.73	415.71	417.26	431.56	441.02	437.48	888.66	1,544.71	6,621.55
0533 Postage & Delivery			27.70			98.50			26.35		26.35	88.60	267.50
0540 Advertising & Marketing		595.00			463.45			200.00		240.00	952.74	914.12	3,365.31
0550 Printing, Binding & Copying				563.31									563.31
0580 Staff Development Travel, Reg & Fees												175.00	175.00
0581 Board Training	275.00											330.00	605.00
0594 District Purchased Services													0.00
0594.01 BOCES District Stipends									787.50			1,075.00	1,862.50
0594.02 District Services - Admin Overhead 5%												14,770.09	14,770.09
0594.03 District Services - Student Transportation												66,105.29	66,105.29
0594.04 District Services - Technology												1,566.37	1,566.37
0594.05 District Services - Food Services				425.10		249.60	358.80		693.40	42.80		7,967.51	9,737.21
Total 0594 District Purchased Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.10	\$ 0.00	\$ 249.60	\$ 358.80	\$ 0.00	\$ 693.40	\$ 830.30	\$ 0.00	\$ 91,484.26	\$ 94,041.46
Total 0500 Other Purchased Services	\$ 10,117.32	\$ 680.55	\$ 1,354.17	\$ 1,513.31	\$ 996.14	\$ 844.30	\$ 828.36	\$ 711.93	\$ 1,246.49	\$ 1,616.80	\$ 1,952.31	\$ 94,676.55	\$ 116,538.23
0600 Supplies													0.00
0610 General Instructional Supplies		334.82	300.15	-30.16	21.72	251.04		-97.04	0.00	383.29	-242.63	92.03	1,013.22
0611 Office Supplies & Equipment	27.00	367.92	22.89	110.00	272.87	1.56	566.45	-52.82	168.06	174.02	159.30	259.17	2,076.42
0617 Building, Maintenance & Custodial Supplies		2,146.69	1,710.00	-631.22		430.02	115.36		-929.46	896.68	1,108.88	1,635.82	6,482.77
0619 Health Clinic Supplies				54.23		-54.23		885.00		25.95		-874.00	36.95
0620 Staff Meals, Gifts & Awards			203.46					111.98	155.50	55.28			526.22
0640 Books & Periodicals							50.00		29.11				79.11
0650 Technology Supplies & Software		528.84	354.47	1,321.28	879.39	1,102.71	964.24	828.77	-231.33	70.00		140.00	5,958.37
Total 0600 Supplies	\$ 27.00	\$ 3,378.27	\$ 2,590.97	\$ 824.13	\$ 1,173.98	\$ 1,731.10	\$ 1,696.05	\$ 1,675.89	\$ 808.12	\$ 1,605.22	\$ 1,025.55	\$ 1,253.02	\$ 16,173.06
0700 Property													0.00
0733 Furniture & Fixtures												4,142.64	4,142.64
0735 Non-Capital Equipment							1,351.46					2,461.91	3,813.37
Total 0700 Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,351.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,604.55	\$ 7,956.01
0800 Other Objects													0.00
0810 Dues & Fees			22.99	637.53	25.98	112.99		72.99	12.99			-96.84	788.63
0830 Interest Expense					262.00								262.00
0880 Community/Volunteer Food, Meetings & Events		138.62				766.72							905.34
0890 Board & Miscellaneous Expense		167.83	0.00	0.00	32.07		1,033.04	132.65		53.01			1,418.60
Total 0800 Other Objects	\$ 0.00	\$ 306.45	\$ 22.99	\$ 637.53	\$ 320.05	\$ 879.71	\$ 1,033.04	\$ 205.64	\$ 12.99	\$ 53.01	\$ 0.00	\$ -96.84	\$ 3,374.57
Total 11-1000 General Fund Expenses	\$ 16,964.56	\$ 41,252.84	\$ 49,747.38	\$ 55,100.11	\$ 52,075.39	\$ 57,805.18	\$ 43,458.48	\$ 52,546.42	\$ 59,567.43	\$ 50,916.54	\$ 18,042.91	\$ 93,409.23	\$ 590,886.47
19-1000 Preschool Fund Expense													0.00
0101 Preschool Salaries													0.00
0111 Preschool Teacher Salaries			4,166.68	2,083.34	2,083.34	2,083.34	-2,916.66	1,249.96	1,250.00	1,250.00	1,250.00	2,708.00	15,208.00
0111P Preschool Para Salaries				459.00	150.00	198.00	324.00	372.00	975.00	387.00	222.00		3,087.00
Total 0101 Preschool Salaries	\$ 0.00	\$ 0.00	\$ 4,166.68	\$ 2,542.34	\$ 2,233.34	\$ 2,281.34	\$ -2,592.66	\$ 1,621.96	\$ 2,225.00	\$ 1,637.00	\$ 1,472.00	\$ 2,708.00	\$ 18,295.00
0201 Preschool Benefits													0.00
0221.01 Preschool Medicare			60.40	36.85	32.39	33.08	-37.57	23.52	32.27	23.73	21.35	42.32	268.34
0230.01 Preschool PERA			435.42		531.15	466.77	-568.22	328.96	338.99	465.02	342.14	1,004.31	3,344.54
0250.01 Preschool Health & Dental Insurance					122.16		39.50	39.50		79.00	39.50		319.66
Total 0201 Preschool Benefits	\$ 0.00	\$ 0.00	\$ 495.82	\$ 36.85	\$ 685.70	\$ 499.85	\$ -566.29	\$ 391.98	\$ 371.26	\$ 567.75	\$ 402.99	\$ 1,046.63	\$ 3,932.54
0301 Preschool Purchased Prof & Tech Services								175.00					175.00
0501 Preschool Other Purchased Services													0.00
0525.01 Preschool SUI			12.50	7.63			-15.00	25.62	6.68	4.91	4.42	1.88	48.64
0580.01 Preschool Staff Development					35.00								35.00
0594.19 District Services - Preschool Food Services										923.45		66.95	990.40
Total 0501 Preschool Other Purchased Services	\$ 0.00	\$ 0.00	\$ 12.50	\$ 7.63	\$ 35.00	\$ 0.00	\$ -15.00	\$ 25.62	\$ 6.68	\$ 928.36	\$ 4.42	\$ 68.83	\$ 1,074.04
0601 Preschool Supplies				234.65	27.52	116.08	198.05		141.85	-718.15			0.00
0801 Preschool Other Objects													0.00
0810.01 Preschool Dues & Fees	150.00				40.00								190.00
0868 Preschool Overhead			6,355.58	905.39		-2,191.97	-232.14	189.20	-516.03	194.76	387.40	-5,092.19	0.00
Total 0801 Preschool Other Objects	\$ 150.00	\$ 0.00	\$ 6,355.58	\$ 905.39	\$ 40.00	\$ -2,191.97	\$ -232.14	\$ 189.20	\$ -516.03	\$ 194.76	\$ 387.40	\$ -5,092.19	\$ 190.00
Total 19-1000 Preschool Fund Expense	\$ 150.00	\$ 0.00	\$ 11,030.58	\$ 3,726.86	\$ 3,021.56	\$ 705.30	\$ -3,033.04	\$ 2,228.76	\$ 2,228.76	\$ 2,609.72	\$ 2,266.81	\$ -1,268.73	\$ 23,666.58
22-1000 Grants Fund Expense													0.00
0901 READ Act Grant Expense													0.00
110READ READ Act Grant Salaries													3,202.00
Total 0901 READ Act Grant 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	\$ 3,202.00
0902 Title Grant Expenses													0.00
0912 Title I Grant Expenses													0.00
110TI Title I Grant Salaries							15,500.00	2,033.38	2,783.34	2,783.34	2,783.34	4,355.91	30,239.31
200TI Title I Grant Benefits							3,317.50	653.83	630.43	630.43	630.43	985.45	6,848.07
300TI Title I Purch Prof & Tech Services									2,000.00		-2,000.00		0.00
Total 0912 Title I Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,817.50	\$ 2,687.21	\$ 5,413.77	\$ 3,413.77	\$ 1,413.77	\$ 5,341.36	\$ 37,087.38
0922 Title II Grant Expenses													0.00
110TII Title II Grant Salaries													5,660.76
Total 0922 Title II Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,660.76
0932 Title IV Grant Expenses													0.00
300TIV Title IV Purch Prof & Tech Services											2,000.00	542.39	2,542.39
Total 0932 Title IV Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 542.39	\$ 2,542.39
0942 Title V Grant Expenses													0.00
110TV Title V Grant Salaries													450.00
Total 0942 Title V Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
Total 0902 Title Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,817.50	\$ 2,687.21	\$ 5,413.77	\$ 3,413.77	\$ 3,413.77	\$ 11,994.51	\$ 45,740.53
0903 CCSP Grant Expenses													0.00
0913 CCSP Year 0 Grant Expenses													0.00
100Y0 CCSP Grant Y0 Salaries - Inst		6,105.00	1,254.00										7,359.00
100Y0S CCSP Grant Y0 Salaries - Supp		89.74											89.74
300Y0 CCSP Grant Y0 Prof & Tech Services - Inst			105.00										105.00
300Y0S CCSP Grant Y0 Prof & Tech Services - Supp	2,274.00	3,530.29	16,162.75										21,967.04
430Y0S CCSP Grant Y0 Repairs & Maintenance - Supp			2,754.65										2,754.65
500Y0S CCSP Grant Y0 Other Purch Services - Supp		1,149.00	1,075.00	3,909.73									6,133.73
600Y0 CCSP Grant Y0 Supplies - Inst	12,411.76	28,444.34	15,948.34										56,804.44
600Y0S CCSP Grant Y0 Supplies - Supp		1,507.09	606.07									0.43	2,113.59
730Y0S CCSP Grant Y0 Capital Equipment - Supp		3,672.46	56,530.86										60,203.32
Total 0913 CCSP Year 0 Grant Expenses	\$ 15,834.76	\$ 47,178.57	\$ 94,516.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.43	\$ 157,530.51
0923 CCSP Year 1 Grant Expenses													0.00
300Y1 CCSP Grant Y1 Prof & Tech Services - Inst									447.00			4,500.00	4,947.00

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	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
300Y1S CCSP Grant Y1 Prof & Tech Services - Supp			410.00	16,382.50	6,600.00	6,717.50	1,295.50	10,405.75	10,330.25	20,426.00	512.50	-3,337.50	69,742.50
430Y1S CCSP Grant Repairs & Maintenance												2,003.78	2,003.78
500Y1I CCSP Grant Y1 Other Purch Services - Inst						330.00	150.00	135.00		-615.00			0.00
500Y1S CCSP Grant Y1 Other Purch Services - Supp				795.00			34.20		-4.49	1,510.00	1,284.00	436.25	4,054.96
580Y1I CCSP Grant Y1 Staff Dev Travel, Reg, Fees - Inst						29.11			-29.11				0.00
580Y1S CCSP Grant Y1 Staff Dev Travel, Reg, Fees - Supp					1,400.00				447.00	-1,847.00			0.00
600Y1I CCSP Grant Y1 Supplies - Inst			546.53	7,975.35	-102.63	1,215.51	4,127.33	2,265.84	10,456.21	16,044.36	8,859.79	19,839.65	71,227.94
600Y1S CCSP Grant Y1 Supplies - Supp					510.99		378.15	2,414.92		14,468.96	554.51	28,374.57	46,702.10
735Y1S CCSP Grant Y1 Non-Capital Equipment							702.07		1,330.69	5,512.69	28,712.00	25,743.53	62,000.98
Total 0923 CCSP Year 1 Grant Expenses	\$ 0.00	\$ 0.00	\$ 956.53	\$ 25,152.85	\$ 8,408.36	\$ 8,292.12	\$ 6,687.25	\$ 15,221.51	\$ 22,530.55	\$ 55,947.01	\$ 39,922.80	\$ 77,560.28	\$ 260,679.26
Total 0903 CCSP Grant Expenses	\$ 15,834.76	\$ 47,178.57	\$ 95,473.28	\$ 25,152.85	\$ 8,408.36	\$ 8,292.12	\$ 6,687.25	\$ 15,221.51	\$ 22,530.55	\$ 55,947.01	\$ 39,922.80	\$ 77,560.28	\$ 418,209.77
0904 COVID Relief (CRF) Grant Expenses													0.00
100CRF CRF Grant Salaries				2,547.00	1,640.00								4,187.00
200CRF CRF Grant Benefits					935.79								935.79
300CRF CRF Grant Purch Prof & Tech Services							13,279.00						13,279.00
400CRF CRF Grant Purch Property Services				1,288.00			4,518.00						5,806.00
500CRF CRF Grant Other Purch Services					12.56								12.56
580CRF CRF Grant Staff Development				590.00			-90.00						500.00
600CRF CRF Grant Supplies		7,946.80	3,523.41	1,329.67	4,474.07		4,381.92						21,655.87
734CRF CRF Grant Technology						220.00							9,882.76
735CRF CRF Grant FF&E	1,290.00	1,290.00	3,384.14				-1,351.46						4,612.68
Total 0904 COVID Relief (CRF) Grant Expenses	\$ 1,290.00	\$ 9,236.80	\$ 7,497.55	\$ 5,164.67	\$ 7,282.42	\$ 30,400.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,871.66
0905 ESSER I Grant Expenses													0.00
100ESS ESSER Grant Salaries				1,390.00	2,262.50	1,912.50	1,192.50	1,927.50	2,987.50	4,092.50	4,130.00		23,087.50
200ESS ESSER Grant Benefits				20.15	323.32	500.60	417.02	303.25	441.21	737.03	683.73	1,792.95	5,229.37
Total 0905 ESSER I Grant Expenses	\$ 0.00	\$ 0.00	\$ 1,410.15	\$ 2,585.82	\$ 2,413.10	\$ 1,609.52	\$ 2,230.75	\$ 3,633.71	\$ 3,724.53	\$ 4,776.23	\$ 5,922.95	\$ 10.11	\$ 28,316.87
0906 School Counselor Corp Grant													0.00
110CORP Counselor Corp Grant Salaries		3,488.49	3,488.49	3,488.49	3,488.49	3,488.49	3,488.49	3,488.49	3,488.49	3,488.49	3,488.49	6,976.98	41,861.88
200CORP Counselor Corp Grant Benefits		45.52	1,357.78	779.67	777.62	2,601.33	1,329.99	644.92	1,314.47	1,314.46	1,314.47	2,732.11	14,212.34
580CORP Counselor Corp Travel, Reg & Fees		60.00	109.00										169.00
600CORP Counselor Corp Grant Supplies		453.25	635.38					268.73					1,357.36
Total 0906 School Counselor Corp Grant	\$ 0.00	\$ 4,047.26	\$ 5,590.65	\$ 4,268.16	\$ 4,266.11	\$ 6,089.82	\$ 4,818.48	\$ 4,402.14	\$ 4,802.96	\$ 4,802.95	\$ 4,802.96	\$ 9,709.09	\$ 57,600.58
0907 ELG Grant Expenses													0.00
110ELG ELG Grant Stipends												200.00	200.00
320ELG ELG Grant Prof & Tech Services											20,210.36		20,210.36
610ELG ELG Grant Supplies											1,137.00		1,137.00
Total 0907 ELG Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,347.36	\$ 200.00	\$ 21,547.36
0908 Small Rural Schools Funding													0.00
110RUR Small Rural Schools Salaries											23,231.52		23,231.52
Total 0908 Small Rural Schools Funding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,231.52	\$ 0.00	\$ 23,231.52
0909 ELPA Grant Expenses													0.00
110ELPA ELPA Grant Salaries												2,036.05	2,036.05
Total 0909 ELPA Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,036.05	\$ 2,036.05
0911 State Small Attendance Grant													0.00
110ATT Small Attendance Grant Salaries												104,585.88	104,585.88
Total 0911 State Small Attendance Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,585.88	\$ 104,585.88
Total 22-1000 Grants Fund Expense	\$ 17,124.76	\$ 60,462.63	\$ 109,971.63	\$ 37,171.50	\$ 22,369.99	\$ 46,391.68	\$ 32,553.98	\$ 25,944.57	\$ 36,471.81	\$ 68,939.96	\$ 98,641.36	\$ 209,298.35	\$ 765,342.22
23-1000 Student Activity Fund Expense													0.00
0690 Other Student Activities						50.00					1,315.11		1,365.11
Total 23-1000 Student Activity Fund Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.11	\$ 0.00	\$ 1,365.11
Total Expenditures	\$ 34,239.32	\$ 101,715.47	\$ 170,749.59	\$ 95,998.47	\$ 77,466.94	\$ 104,952.16	\$ 72,979.42	\$ 80,719.75	\$ 98,268.00	\$ 122,466.22	\$ 120,266.19	\$ 301,438.85	\$ 1,381,260.38
Net Operating Revenue	\$ 42,515.14	\$ 18,376.86	\$ 5,207.32	\$ 6,959.75	\$ 16,892.13	\$ 60,531.25	\$ 57,949.39	\$ 6,882.53	\$ 13,392.87	\$ 1,742.57	\$ 30,021.08	\$ 54,995.34	\$ 26,457.61
Net Revenue	\$ 42,515.14	\$ 18,376.86	\$ 5,207.32	\$ 6,959.75	\$ 16,892.13	\$ 60,531.25	\$ 57,949.39	\$ 6,882.53	\$ 13,392.87	\$ 1,742.57	\$ 30,021.08	\$ 54,995.34	\$ 26,457.61

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Gardner Valley School
Statement of Financial Position
As of June 30, 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
ASSETS												
Current Assets												
Bank Accounts												
8101.01 First National Bank Checking	104,778.61	110,266.11	117,422.29	17,422.29	2,160.29	2,159.89	2,159.49	2,159.09	2,158.69	2,158.29	2,157.89	19,822.57
8101.02 PB&T Bank Checking	136,149.24	86,737.86	10,759.96	288,116.94	182,515.44	126,739.60	153,558.94	153,598.94	139,218.84	84,367.94	158,312.77	133,647.89
Total Bank Accounts	\$ 240,927.85	\$ 197,003.97	\$ 128,182.25	\$ 305,539.23	\$ 184,675.73	\$ 128,899.49	\$ 155,718.43	\$ 155,758.03	\$ 141,377.53	\$ 86,526.23	\$ 160,470.66	\$ 153,470.46
Other Current Assets												
8142 Grant Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.02 Title I Grant Receivable		0.00	0.00	0.00	0.00	0.00	18,817.50	21,504.71	5,413.77	8,827.54	10,241.31	5,341.36
8142.03 Title II Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.76
8142.04 Title IV Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	542.39
8142.05 Title V Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
8142.10 COVID Relief (CRF) Grant Receivable		8,566.80	16,064.35	8,031.61	13,017.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.08 ESSER I Grant Receivable		0.00	1,410.15	3,995.97	6,409.07	8,018.59	10,249.34	13,883.05	6,955.39	11,731.62	17,654.57	0.00
8142.09 School Counselor Corp Grant Receivable		4,047.26	9,637.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.10 CCSP Grant Receivable Y0	29,053.73	76,232.30	135,630.78	1,820.74	1,820.74	1,820.74	1,820.74	1,820.74	1,820.74	1,820.74	1,820.74	1,821.17
8142.11 CCSP Grant Receivable Y1		0.00	956.53	26,109.38	34,517.74	29,655.96	36,343.21	16,842.34	39,372.89	79,110.85	100,472.80	133,187.94
8142.14 ELG Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,347.36	0.00
Total 8142 Grant Accounts Receivable	\$ 29,053.73	\$ 88,846.36	\$ 163,699.72	\$ 39,957.70	\$ 55,765.29	\$ 39,495.29	\$ 67,230.79	\$ 54,050.84	\$ 53,562.79	\$ 101,490.75	\$ 153,536.78	\$ 147,003.62
8153 Accounts Receivable Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8157 Accounts Receivable District	4,121.31	4,121.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.52
8181 Prepaid Expenses	0.00	0.00	158.02	158.02	158.02	158.02	158.02	158.02	158.02	158.02	158.02	10,172.56
Total Other Current Assets	\$ 33,175.04	\$ 92,967.67	\$ 163,857.74	\$ 40,115.72	\$ 55,923.31	\$ 39,653.31	\$ 67,388.81	\$ 54,208.86	\$ 53,720.81	\$ 101,648.77	\$ 153,694.80	\$ 163,176.70
Total Current Assets	\$ 274,102.89	\$ 289,971.64	\$ 292,039.99	\$ 345,654.95	\$ 240,599.04	\$ 168,552.80	\$ 223,107.24	\$ 209,966.89	\$ 195,098.34	\$ 188,175.00	\$ 314,165.46	\$ 316,647.16
TOTAL ASSETS												
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable		0.00	0.00	8,434.63	6,027.52	0.00	1,344.43	0.00	3,423.17	2,945.65	105.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,434.63	\$ 6,027.52	\$ 0.00	\$ 1,344.43	\$ 0.00	\$ 3,423.17	\$ 2,945.65	\$ 105.00	\$ 0.00
Other Current Liabilities												
7429 Accounts Payable Hold	6,150.64	0.00	298.49	298.49	224.69	894.24	894.24	224.69	105.00	105.00	853.02	32,967.33
7430 Accounts Payable District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,862.19
7451 Loans Payable	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries & Benefits	1,628.29	1,628.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,195.19
7471 Payroll Liabilities												
7471.01 Federal Income Tax 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
7471.02 Medicare Withholding 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
7471.03 State Income Tax 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
7471.04 PERA Withholding Payable	1,432.57	5,745.10	3,935.93	4,333.08	4,132.06	4,064.86	4,143.96	4,302.26	4,326.06	4,425.76	4,417.41	5,410.17
7471.05 Medical Insurance Withholding Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.20 Other Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,712.56	0.00
Total 7471 Payroll Liabilities	\$ 1,432.57	\$ 5,745.10	\$ 3,935.93	\$ 4,333.08	\$ 4,132.06	\$ 4,064.86	\$ 4,143.96	\$ 4,302.26	\$ 4,326.06	\$ 4,425.76	\$ 2,704.85	\$ 5,410.17
7801 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
7801.02 COVID Relief (CRF) Grant Def Revenue	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.03 School Counselor Corp Deferred Revenue		0.00	0.00	51,742.93	47,476.82	41,387.00	36,568.52	32,166.38	27,363.42	22,560.47	17,757.51	8,048.42
7801.04 State Small Attendance Grant Def Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,585.88	0.00
Total 7801 Grant Deferred Revenue	\$ 670.00	\$ 0.00	\$ 0.00	\$ 51,742.93	\$ 47,476.82	\$ 41,387.00	\$ 36,568.52	\$ 32,166.38	\$ 27,363.42	\$ 22,560.47	\$ 122,343.39	\$ 8,048.42
Total Other Current Liabilities	\$ 124,881.50	\$ 122,373.39	\$ 119,234.42	\$ 171,374.50	\$ 51,833.57	\$ 46,346.10	\$ 41,606.72	\$ 36,693.33	\$ 31,794.48	\$ 27,091.23	\$ 125,901.26	\$ 183,483.30
Total Current Liabilities	\$ 124,881.50	\$ 122,373.39	\$ 119,234.42	\$ 179,809.13	\$ 57,861.09	\$ 46,346.10	\$ 42,951.15	\$ 36,693.33	\$ 35,217.65	\$ 30,036.88	\$ 126,006.26	\$ 183,483.30
Equity												
Retained Earnings	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25	106,706.25
Net Revenue	42,515.14	60,892.00	66,099.32	59,139.57	76,031.70	15,500.45	73,449.84	66,567.31	53,174.44	51,431.87	81,452.95	26,457.61
Total Equity	\$ 149,221.39	\$ 167,598.25	\$ 172,805.57	\$ 165,845.82	\$ 182,737.95	\$ 122,206.70	\$ 180,156.09	\$ 173,273.56	\$ 159,880.69	\$ 158,138.12	\$ 188,159.20	\$ 133,163.86
TOTAL LIABILITIES AND EQUITY	\$ 274,102.89	\$ 289,971.64	\$ 292,039.99	\$ 345,654.95	\$ 240,599.04	\$ 168,552.80	\$ 223,107.24	\$ 209,966.89	\$ 195,098.34	\$ 188,175.00	\$ 314,165.46	\$ 316,647.16

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