

GOAL Academy
 24-03-26-A
 Requested Budget Transfers

Account	Actual YTD 2/29/2024	Annual Budget	Variance	Requested Budget Transfer	Budget After Transfer	Transfer from account	Comment
Professional Services - 0300							
Professional Services Other - 0339	96,680	164,000	67,320	50,000	214,000	Contingencies	Additional network engineering services
Purchased Property Services - 0421							
Trash Services	19,048	20,000	952	15,000	35,000	Contingencies	Vendor price increases & new sites not budgeted
Other Purchased Services - 0500							
Communications- Software Licensing -0530	1,354,128	1,361,000	6,872	200,000	1,561,000	100k Mobile Data Students; 100k Contingencies	Additional Paycom expense & Cyber software
Signage & Branding - 0540	99,210	100,000	790	20,000	120,000	Contingencies	Greeley; Regency; Loveland sites
Mileage -0583	29,729	35,000	5,271	30,000	59,729	Contingencies	employee trainings and site visits
Supplies -0600							
Electronic Media Supplies - 0650	74,062	85,000	10,938	25,000	110,000	Contingencies	increase enrollment & price increases
				<u>340,000</u>			

Includes encumbrances