

# Craig City School District Operating Statement

Fiscal Year: 2024-2025

September 7, 2024 through October 18, 2024

## REVENUE

	MTD	YTD	Budget	%
100.000.000.011 CITY DIRECT	\$0.00	(\$457,558.00)	(\$1,586,656.00)	28.8%
100.000.000.012 CITY IN-KIND SERVICES	\$0.00	\$0.00	(\$81,977.00)	0.0%
100.000.000.031 INTEREST	\$0.00	\$0.00	(\$1,359.00)	0.0%
100.000.000.038 PACE BUYOUTS	\$0.00	(\$2,340.00)	(\$97,000.00)	2.4%
100.000.000.039 SHARED SERVICES	\$0.00	\$0.00	(\$10,000.00)	0.0%
100.000.000.040 OTHER LOCAL REVENUES	(\$530.00)	(\$535.01)	(\$29,600.00)	1.8%
100.000.000.044 Shop, Course, Testing fees	(\$20.00)	(\$90.00)	(\$3,000.00)	3.0%
100.000.000.045 PARTICIPATION FEES	(\$2,100.00)	(\$2,475.00)	(\$10,000.00)	24.8%
100.000.000.047 E-RATE SUBSIDY	(\$11,239.20)	(\$11,239.20)	(\$75,000.00)	15.0%
100.000.000.051 PUBLIC SCHOOL FUNDING	(\$851,226.00)	(\$1,702,452.00)	(\$5,295,088.00)	32.2%
100.000.000.055 PUBLIC SCHOOL SUPPLEMEN	\$0.00	\$0.00	\$0.00	0.0%
100.000.000.056 TRS ON-BEHALF	\$0.00	\$0.00	(\$386,000.00)	0.0%
100.000.000.057 PERS ON-BEHALF	\$0.00	\$0.00	(\$43,300.00)	0.0%
100.000.000.110 IMPACT AID	\$41,091.17	\$0.00	(\$480,000.00)	0.0%
	<b>\$ (824,024.03)</b>	<b>(\$1,228,214.79)</b>	<b>-\$8,098,980.00</b>	<b>15.2%</b>

## EXPENDITURES

Middle School	MTD	YTD	Budget	%
100.100.100.315 Teachers	41091.17	41091.17	\$368,810.00	11.1%
100.100.100.329 Substitutes	580	580	\$1,500.00	38.7%
100.100.100.361 Health Insurance	13827.68	13827.68	\$123,775.99	11.2%
100.100.100.362 Unemployment	135.44	135.44	\$894.69	15.1%
100.100.100.363 Worker's Compensation	485.41	485.41	\$4,434.48	10.9%
100.100.100.364 FICA	658.12	658.12	\$5,403.15	12.2%
100.100.100.365 TRS Retirement Contribution	5370.39	5370.39	\$46,798.98	11.5%
100.100.100.367 TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	0.0%
100.100.100.412 Fitness Center	\$0.00	\$0.00	\$2,240.00	0.0%
100.100.100.441 Rentals	\$0.00	\$0.00	\$1,980.00	0.0%
100.100.100.443 Equip Repairs	\$0.00	\$0.00	\$0.00	0.0%
100.100.100.471 Textbooks	\$0.00	\$0.00	\$500.00	0.0%
<b>MS Instruction</b>	<b>\$62,148.21</b>	<b>\$62,148.21</b>	<b>\$556,337.29</b>	<b>11.2%</b>
100.100.200.315 Teachers - Special Education Ins	0	0	\$20,971.00	0.0%
100.100.200.323 Aides	4532.55	4532.55	\$22,094.00	20.5%
100.100.200.329 Substitutes	713	713	\$0.00	0.0%
100.100.200.361 Health Insurance	0	0	\$19,562.44	0.0%
100.100.200.362 Unemployment	16.61	16.61	\$172.93	9.6%
100.100.200.363 Worker's Compensation	58.76	58.76	\$857.66	6.9%
100.100.200.364 FICA	401.29	401.29	\$2,414.59	16.6%
100.100.200.365 TRS Retirement Contribution	0	0	\$6,276.39	0.0%
100.100.200.366 PRS Retirement Contribution	997.16	997.16	\$4,861.00	20.5%
100.100.200.450 Supplies - Special Education	0	0	\$250.00	0.0%
<b>MS Special Education Instruction</b>	<b>\$6,719.37</b>	<b>\$6,719.37</b>	<b>\$77,460.01</b>	<b>8.7%</b>

100.100.220.410	Prof & Tech Services	\$0.00	\$0.00	\$12,000.00	0.0%
100.100.220.450	Supplies - Special Ed Support	\$0.00	\$46.35	\$800.00	5.8%
<b>MS Special Education Support</b>		<b>\$0.00</b>	<b>\$46.35</b>	<b>\$12,800.00</b>	<b>0.4%</b>
100.100.300.318	Specialists - Counselors	\$1,600.86	\$1,600.86	\$11,710.25	13.7%
100.100.300.361	Health Insurance	\$285.39	\$285.39	\$215.62	132.4% <input checked="" type="checkbox"/>
100.100.300.362	Unemployment	\$4.96	\$4.96	\$39.81	12.5%
100.100.300.363	Worker's Compensation	\$17.94	\$17.94	\$131.15	13.7%
100.100.300.364	FICA	\$23.22	\$23.22	\$169.80	13.7%
100.100.300.365	TRS Retirement Contribution	\$201.06	\$201.06	\$371.80	54.1%
100.100.300.410	Prof & Tech Services	\$0.00	\$0.00	\$1,472.00	0.0%
100.100.300.420	Staff Travel	\$0.00	\$0.00	\$0.00	0.0%
100.100.300.450	Supplies & Materials	\$0.00	\$0.00	\$250.00	0.0%
<b>MS Counselor</b>		<b>\$2,133.43</b>	<b>\$2,133.43</b>	<b>\$14,360.43</b>	<b>14.9%</b>
100.100.350.316	Extra Duty Pay	\$0.00	\$0.00	\$9,668.00	0.0%
100.100.350.323	Aides	\$0.00	\$0.00	\$0.00	0.0%
100.100.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	0.0%
100.100.350.362	Unemployment	\$0.00	\$0.00	\$22.00	0.0%
100.100.350.363	Worker's Compensation	\$0.00	\$0.00	\$111.00	0.0%
100.100.350.364	FICA	\$0.00	\$0.00	\$136.00	0.0%
100.100.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	0.0%
100.100.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	0.0%
100.100.350.410	Prof & Tech Services	\$0.00	\$7,989.66	\$5,000.00	159.8% <input checked="" type="checkbox"/>
100.100.350.425	Student Travel	\$0.00	\$0.00	\$3,500.00	0.0%
100.100.350.433	Communications	\$707.53	\$1,222.75	\$4,200.00	29.1%
100.100.350.434	Internet	\$5,067.88	\$7,679.16	\$25,000.00	30.7%
100.100.350.443	Equipment Repairs	\$943.08	\$2,556.97	\$2,750.00	93.0%
100.100.350.450	Supplies & Materials	\$121.58	\$2,840.63	\$14,400.00	19.7%
100.100.350.452	Classroom Supplies - Allocations	\$0.00	\$392.23	\$1,400.00	28.0%
100.100.350.453	CMS Music Supplies	\$37.09	\$380.34	\$400.00	95.1%
100.100.350.454	CMS PE Supplies	\$0.00	\$0.00	\$200.00	0.0%
100.100.350.491	Dues And Fees	\$0.00	\$0.00	\$800.00	0.0%
<b>MS Student Support</b>		<b>\$6,877.16</b>	<b>\$23,061.74</b>	<b>\$67,587.00</b>	<b>34.1%</b>
100.100.400.313	Principal	\$7,355.70	\$12,259.50	\$58,846.00	20.8%
100.100.400.361	Health Insurance	\$3,490.26	\$5,235.39	\$20,934.49	25.0%
100.100.400.362	Unemployment	\$23.01	\$38.35	\$200.08	19.2%
100.100.400.363	Worker's Compensation	\$82.38	\$137.30	\$659.08	20.8%
100.100.400.364	FICA	\$106.65	\$177.75	\$853.27	20.8%
100.100.400.365	TRS Retirement Contribution	\$923.88	\$1,539.80	\$7,391.05	20.8%
100.100.400.369	Other Employee Benefits (Leave	\$0.00	\$0.00	\$0.00	0.0%
100.100.400.420	Staff Travel	\$0.00	\$0.00	\$1,000.00	0.0%
100.100.400.433	Communications	\$0.00	\$0.00	\$0.00	0.0%
100.100.400.450	Supplies & Materials	\$0.00	\$0.00	\$250.00	0.0%
100.100.400.491	Dues & Fees	\$0.00	\$0.00	\$250.00	0.0%
<b>MS Administration</b>		<b>\$11,981.88</b>	<b>\$19,388.09</b>	<b>\$90,383.97</b>	<b>21.5%</b>

100.100.450.324	Admin Assistant	\$5,577.60	\$6,124.08	\$29,043.00	21.1%
100.100.450.329	Substitutes	\$310.00	\$310.00	\$1,000.00	31.0%
100.100.450.361	Health Insurance	\$3,548.45	\$3,548.45	\$35,270.96	10.1%
100.100.450.362	Unemployment	\$17.59	\$19.30	\$131.91	14.6%
100.100.450.363	Worker's Compensation	\$61.89	\$68.01	\$434.53	15.7%
100.100.450.364	FICA	\$423.43	\$465.23	\$2,967.97	15.7%
100.100.450.366	PRS Retirement Contribution	\$1,149.45	\$1,269.68	\$5,905.34	21.5%
100.100.450.450	Supplies & Materials	\$0.00	\$321.87	\$350.00	92.0%
	<b>MS Administrative Support</b>	<b>\$11,088.41</b>	<b>\$12,126.62</b>	<b>\$75,103.71</b>	<b>16.1%</b>
100.100.600.325	Custodians	\$9,940.81	\$21,380.04	\$58,890.00	36.3%
100.100.600.329	Substitutes	\$310.00	\$1,989.78	\$1,000.00	199.0% <input checked="" type="checkbox"/>
100.100.600.361	Health Insurance	\$6,303.72	\$11,481.80	\$41,840.64	27.4%
100.100.600.362	Unemployment	\$31.98	\$73.36	\$200.23	36.6%
100.100.600.363	Worker's Compensation	\$598.98	\$1,336.98	\$3,533.40	37.8%
100.100.600.364	FICA	\$784.18	\$1,787.77	\$4,505.09	39.7%
100.100.600.366	PRS Retirement Contribution	\$2,186.97	\$4,703.60	\$12,955.80	36.3%
100.100.600.431	Water,sewage,garbage	\$0.00	\$0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$0.00	\$3,903.12	\$30,000.00	13.0%
100.100.600.438	Heating Oil	\$3,278.73	\$3278.73	\$28,000.00	11.7%
100.100.600.440	Other Purch Services	\$0.00	\$0.00	\$300.00	0.0%
	<b>MS Maintenance</b>	<b>\$23,435.37</b>	<b>\$49,935.18</b>	<b>\$193,275.16</b>	<b>25.8%</b>
100.100.700.316	Extra Duty Pay	\$3,886.00	\$3,886.00	\$31,044.00	12.5%
100.100.700.327	Bus Drivers	\$0.00	\$0.00	\$1,250.00	0.0%
100.100.700.330	Referee	\$0.00	\$0.00	\$6,000.00	0.0%
100.100.700.361	Health Insurance	\$0.00	\$0.00	\$994.63	0.0%
100.100.700.362	Unemployment	\$12.74	\$12.74	\$153.00	8.3%
100.100.700.363	Worker's Compensation	\$43.47	\$43.47	\$491.32	8.8%
100.100.700.364	FICA	\$297.28	\$297.28	\$2,326.53	12.8%
100.100.700.365	TRS Retirement Contribution	\$0.00	\$0.00	\$2,037.40	0.0%
100.100.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$1,642.76	0.0%
100.100.700.418	Officiating Fees	\$0.00	\$0.00	\$225.00	0.0%
100.100.700.425	Student Travel	\$110.00	\$110.00	\$15,000.00	0.7%
100.100.700.426	CMS Student Travel Fee DEPOS	-\$80.00	-\$100.00		
100.100.700.450	Supplies & Materials	\$140.00	\$140.00	\$1,000.00	14.0%
	<b>MS Student Activities</b>	<b>\$4,409.49</b>	<b>\$4,389.49</b>	<b>\$62,164.64</b>	<b>7.1%</b>

High School		MTD	YTD	Budget	%
100.200.100.315	Teachers - Gen Ed Instruction	\$50,224.36	\$50,224.36	\$377,470.00	13.3%
100.200.100.329	SUBSTITUTES	\$480.00	\$480.00	\$3,800.00	12.6%
100.200.100.361	Health Insurance	\$23,660.72	\$23,660.72	\$122,005.60	19.4%
100.200.100.362	Unemployment	\$163.04	\$163.04	\$1,283.40	12.7%
100.200.100.363	Worker's Compensation	\$586.56	\$586.56	\$4,227.66	13.9%
100.200.100.364	FICA	\$788.31	\$788.31	\$5,473.32	14.4%
100.200.100.365	TRS Retirement Contribution	\$6,517.47	\$6,517.47	\$47,410.23	13.7%
100.200.100.412	FITNESS/SWIMMING INSTRUC	\$0.00	\$0.00	\$2,356.00	0.0%
100.200.100.443	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	0.0%
100.200.100.450	SUPPLIES & MATERIALS GENE	\$0.00	\$0.00	\$0.00	0.0%
100.200.100.451	TEACHING SUPPLIES	\$0.00	\$0.00	\$300.00	0.0%
100.200.100.471	TEXTBOOKS	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>HS Instruction</b>	<b>\$82,420.46</b>	<b>\$82,420.46</b>	<b>\$565,326.21</b>	<b>14.6%</b>

100.200.200.315	Teachers - Special Education Ins	\$12,132.78	\$12,840.48	\$51,500.00	24.9%
100.200.200.323	SPECIAL ED AIDES direct assis	\$2,728.74	\$2,728.74	\$71,047.00	3.8%
100.200.200.329	SPECIAL ED SUBSTITUTES dir	\$0.00	\$0.00	\$500.00	0.0%
100.200.200.361	Health Insurance	\$0.00	\$0.00	\$12,834.00	0.0%
100.200.200.362	Unemployment	\$49.78	\$52.19	\$416.66	12.5%
100.200.200.363	Worker's Compensation	\$166.46	\$174.39	\$1,372.53	12.7%
100.200.200.364	FICA	\$384.66	\$394.92	\$6,181.85	6.4%
100.200.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$6,468.40	0.0%
100.200.200.366	PRS Retirement Contribution	\$600.33	\$600.33	\$15,630.34	3.8%
<b>HS Special Education Instruction</b>		<b>\$16,062.75</b>	<b>\$16,791.05</b>	<b>\$165,950.78</b>	<b>10.1%</b>
100.200.220.410	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$12,000.00	0.0%
100.200.220.450	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$1,000.00	0.0%
<b>HS Special Education Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.0%</b>
100.200.300.318	Specialists - Counselors	\$1,600.86	\$1,600.86	\$11,710.25	13.7%
100.200.300.361	Health Insurance	\$285.39	\$285.39	\$215.62	132.4% <input checked="" type="checkbox"/>
100.200.300.362	Unemployment	\$4.96	\$4.96	\$39.81	12.5%
100.200.300.363	Worker's Compensation	\$17.94	\$17.94	\$131.15	13.7%
100.200.300.364	FICA	\$23.22	\$23.22	\$169.80	13.7%
100.200.300.365	TRS Retirement Contribution	\$201.06	\$201.06	\$371.80	54.1%
100.200.300.410	Prof & Technical	\$0.00	\$0.00	\$0.00	#DIV/0!
100.200.300.420	Staff Travel	\$0.00	\$0.00	\$0.00	0.0%
100.200.300.450	Supplies & Materials	\$278.00	\$278.00	\$500.00	55.6%
<b>HS Counselor</b>		<b>\$2,411.43</b>	<b>\$2,411.43</b>	<b>\$13,138.43</b>	<b>18.4%</b>
100.200.350.316	Extra Duty Pay	\$0.00	\$747.00	\$20,679.00	3.6%
100.200.350.323	Aides	\$1,500.75	\$1,500.75	\$11,166.00	13.4%
100.200.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	0.0%
100.200.350.362	Unemployment	\$4.69	\$7.23	\$108.27	6.7%
100.200.350.363	Worker's Compensation	\$16.80	\$25.17	\$31.17	80.8%
100.200.350.364	FICA	\$114.80	\$125.63	\$212.90	59.0%
100.200.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$2,597.28	0.0%
100.200.350.366	PRS Retirement Contribution	\$330.16	\$330.16	\$2,456.52	13.4%
100.200.350.410	Prof & Technical	\$0.00	\$8,322.16	\$70,000.00	11.9%
100.200.350.420	Staff Travel	\$80.00	\$80.00	\$1,000.00	8.0%
100.200.350.425	Student Travel	\$550.00	\$550.00	\$9,800.00	5.6%
100.200.350.433	Communications	\$647.53	\$1,162.75	\$3,750.00	31.0%
100.200.350.434	Internet	\$6,515.84	\$9,873.20	\$25,000.00	39.5%
100.200.350.443	Equipment Repair	\$0.00	\$0.00	\$4,000.00	0.0%
100.200.350.450	Supplies & Materials	\$4,718.30	\$14,039.10	\$18,807.00	74.6%
100.200.350.452	Classroom Supplies - Allocations	\$0.00	\$523.95	\$1,400.00	37.4%
100.200.350.453	CHS Music Supplies	\$317.10	\$660.35	\$400.00	165.1% <input checked="" type="checkbox"/>
100.200.350.454	CHS PE Supplies	\$0.00	\$102.95	\$200.00	51.5%
100.200.350.491	Dues & Fees	\$0.00	\$1,200.00	\$3,000.00	40.0%
100.200.350.510	Equipment	\$1,747.77	\$1,747.77	\$1,747.77	100.0%
<b>HS Student Support</b>		<b>\$16,543.74</b>	<b>\$40,998.17</b>	<b>\$176,355.91</b>	<b>23.2%</b>

100.200.400.313	Principal	\$14,519.76	\$24,199.60	\$116,157.00	20.8%
100.200.400.361	Health Insurance	\$0.00	\$0.00	\$0.00	0.0%
100.200.400.362	Unemployment	\$45.09	\$75.15	\$279.00	26.9%
100.200.400.363	Worker's Compensation	\$162.63	\$271.05	\$1,382.00	19.6%
100.200.400.364	FICA	\$210.54	\$350.90	\$1,684.00	20.8%
100.200.400.365	TRS Retirement Contribution	\$1,823.67	\$3,039.45	\$14,589.32	20.8%
100.200.400.420	Staff Travel	\$0.00	\$0.00	\$2,000.00	0.0%
100.200.400.450	Supplies & Materials	\$0.00	\$0.00	\$500.00	0.0%
100.200.400.491	Dues & Fees	\$0.00	\$385.00	\$614.00	62.7%
<b>HS Administration</b>		<b>\$16,761.69</b>	<b>\$28,321.15</b>	<b>\$137,205.32</b>	<b>20.6%</b>
100.200.450.324	Admin Assistant	\$6,375.10	\$6,746.94	\$39,850.00	16.9%
100.200.450.329	Substitutes	\$620.00	\$620.00	\$5,862.99	10.6%
100.200.450.361	Health Insurance	\$4,087.99	\$4,087.99	\$7,062.99	57.9%
100.200.450.362	Unemployment	\$23.92	\$25.10	\$96.00	26.1%
100.200.450.363	Worker's Compensation	\$300.38	\$304.54	\$474.00	64.2%
100.200.450.364	FICA	\$575.30	\$603.74	\$3,049.00	19.8%
100.200.450.366	PRS Retirement Contribution	\$1,415.72	\$1,497.52	\$8,767.00	17.1%
100.200.450.450	Admin Assist Office Supplies	\$297.54	\$297.54	\$350.00	85.0%
<b>HS Administration Support</b>		<b>\$13,695.95</b>	<b>\$14,183.37</b>	<b>\$65,511.98</b>	<b>21.7%</b>
100.200.600.325	Custodians	\$3,763.01	\$10,875.26	\$56,490.00	19.3%
100.200.600.329	Substitute	\$2,841.76	\$4,539.41	\$500.00	907.9% <input checked="" type="checkbox"/>
100.200.600.361	Health Insurance	\$5,390.35	\$11,298.82	\$43,046.28	26.2%
100.200.600.362	Unemployment	\$21.25	\$49.24	\$192.07	25.6%
100.200.600.363	Worker's Compensation	\$394.06	\$845.45	\$3,389.40	24.9%
100.200.600.364	FICA	\$505.28	\$1,179.23	\$4,321.49	27.3%
100.200.600.366	PRS Retirement Contribution	\$827.86	\$2,392.57	\$12,427.80	19.3%
100.200.600.431	Water,sewage, garbage	\$0.00	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$0.00	\$15,013.86	\$90,000.00	16.7%
100.200.600.438	Heating Oil	\$13,427.58	\$13,427.58	\$75,000.00	17.9%
100.200.600.441	Rentals	\$0.00	\$0.00	\$0.00	0.0%
100.200.600.442	Road Maintenance	\$0.00	\$0.00	\$1,875.00	0.0%
100.200.600.450	Supplies and Materials - General	(\$5,081.37)	\$0.00	\$0.00	0.0%
100.200.600.451	Grounds	\$0.00	\$0.00	\$0.00	0.0%
100.200.600.452	Construction Proj Supplies/Mater	\$0.00	\$0.00	\$0.00	0.0%
100.200.600.453	Janitorial Supplies	\$0.00	\$0.00	\$0.00	0.0%
100.200.600.454	Boiler maintenance parts	\$0.00	\$0.00	\$0.00	0.0%
100.200.600.457	Maintenance Tools and Equipme	(\$44.99)	\$0.00	\$0.00	0.0%
<b>HS Maintenance</b>		<b>\$22,044.79</b>	<b>\$59,621.42</b>	<b>\$296,650.04</b>	<b>20.1%</b>

100.200.700.316	Extra Duty Pay	\$4,186.00	\$4,186.00	\$59,237.00	7.1%
100.200.700.327	Bus Drivers	\$0.00	\$0.00	\$2,000.00	0.0%
100.200.700.330	Referee	\$0.00	\$0.00	\$5,000.00	0.0%
100.200.700.361	Health Insurance	\$0.00	\$0.00	\$4,802.40	0.0%
100.200.700.362	Unemployment	\$14.23	\$14.23	\$162.00	8.8%
100.200.700.363	Worker's Compensation	\$46.88	\$46.88	\$422.00	11.1%
100.200.700.364	FICA	\$320.23	\$320.23	\$3,206.00	10.0%
100.200.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$440.00	0.0%
100.200.700.410	Prof & Technical	\$130.00	\$130.00	\$5,500.00	2.4%
100.200.700.418	Officiating Travel	\$0.00	\$0.00	\$200.00	0.0%
100.200.700.420	Staff Travel	\$600.00	\$600.00	\$2,000.00	30.0%
100.200.700.425	Student Travel	\$3,400.33	\$5,620.33	\$106,500.00	5.3%
100.200.700.426	Deposit acct for Student Travel	(\$720.00)	(\$750.00)	\$0.00	0.0%
100.200.700.441	Rentals	\$0.00	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$210.00	\$210.00	\$1,000.00	21.0%
100.200.700.452	Uniforms	\$0.00	\$0.00	\$0.00	0.0%
100.200.700.491	Dues And Fees	\$0.00	\$0.00	\$3,600.00	0.0%
HS Student Activities		\$8,187.67	\$10,377.67	\$199,074.40	5.2%

Elementary School		MTD	YTD	Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	\$65,988.61	\$65,988.61	\$567,629.00	11.6%
100.300.100.329	Substitutes	\$1,400.00	\$1,400.00	\$10,000.00	14.0%
100.300.100.361	Health Insurance	\$30,217.36	\$30,217.36	\$238,550.15	12.7%
100.300.100.362	Unemployment	\$209.48	\$209.48	\$1,929.94	10.9%
100.300.100.363	Worker's Compensation	\$742.95	\$742.95	\$6,357.44	11.7%
100.300.100.364	FICA	\$973.80	\$973.80	\$8,230.62	11.8%
100.300.100.365	TRS Retirement Contribution	\$6,928.98	\$6,928.98	\$71,294.20	9.7%
100.300.100.412	Swimming Instruction	\$0.00	\$0.00	\$3,005.00	0.0%
100.300.100.471	Textbooks	\$0.00	\$0.00	\$500.00	0.0%
<b>Elementary Instruction</b>		<b>\$106,461.18</b>	<b>\$106,461.18</b>	<b>\$907,496.35</b>	<b>11.7%</b>
100.300.200.315	Teachers - Special Education Ins	\$8,223.54	\$8,776.86	\$15,833.00	55.4% <input checked="" type="checkbox"/>
100.300.200.323	Aides	\$5,496.27	\$5,496.27	\$57,899.49	9.5%
100.300.200.329	Substitutes	\$0.00	\$0.00	\$1,000.00	0.0%
100.300.200.361	Health Insurance	\$4,413.28	\$4,413.28	\$3,013.54	146.4% <input checked="" type="checkbox"/>
100.300.200.362	Unemployment	\$44.35	\$46.23	\$356.52	13.0%
100.300.200.363	Worker's Compensation	\$158.90	\$165.10	\$703.26	23.5%
100.300.200.364	FICA	\$546.47	\$554.49	\$5,110.20	10.9%
100.300.200.365	TRS Retirement Contribution	\$1,091.57	\$1,091.57	\$5,897.92	18.5%
100.300.200.366	PRS Retirement Contribution	\$1,209.17	\$1,209.17	\$6,738.00	17.9%
100.300.200.450	Supplies - Special Education	\$0.00	\$0.00	\$250.00	0.0%
<b>Elementary Spec. Educ Instruction</b>		<b>\$21,183.55</b>	<b>\$21,752.97</b>	<b>\$96,801.93</b>	<b>22.5%</b>
100.300.220.410	Prof & Technical	\$0.00	\$0.00	\$31,100.00	0.0%
100.300.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	0.0%
100.300.220.450	Supplies - Special Ed Support	\$0.00	\$0.00	\$1,538.00	0.0%
<b>Elementary Spec. Educ Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,638.00</b>	<b>0.0%</b>

100.300.300.318	Specialists - Counselors	\$1,600.86	\$1,600.86	\$11,710.25	13.7%	
100.300.300.361	Health Insurance	\$285.39	\$285.39	\$215.62	132.4%	<input checked="" type="checkbox"/>
100.300.300.362	Unemployment	\$4.96	\$4.96	\$39.81	12.5%	
100.300.300.363	Worker's Compensation	\$17.94	\$17.94	\$131.15	13.7%	
100.300.300.364	FICA	\$23.22	\$23.22	\$169.80	13.7%	
100.300.300.365	TRS Retirement Contribution	\$201.06	\$201.06	\$371.80	54.1%	<input checked="" type="checkbox"/>
100.300.300.410	Prof & Tech	\$0.00	\$0.00	\$1,472.00	0.0%	
100.300.300.450	Supplies - Counselor	\$0.00	\$58.39	\$250.00	23.4%	
	<b>Elementary Counselor</b>	<b>\$2,133.43</b>	<b>\$2,191.82</b>	<b>\$14,360.43</b>	<b>15.3%</b>	
100.300.350.323	Aides	\$5,326.58	\$5,326.58	\$42,199.00	12.6%	
100.300.350.329	Substitutes	\$0.00	\$0.00	\$0.00	0.0%	
100.300.350.361	Health Insurance	\$3,496.60	\$3,496.60	\$20,362.18	17.2%	
100.300.350.362	Unemployment	\$16.71	\$16.71	\$143.48	11.6%	
100.300.350.363	Worker's Compensation	\$59.67	\$59.67	\$472.63	12.6%	
100.300.350.364	FICA	\$407.48	\$407.48	\$3,228.22	12.6%	
100.300.350.366	PRS Retirement Contribution	\$1,171.85	\$1,171.85	\$4,883.78	24.0%	
100.300.350.410	Prof & Tech Services	\$0.00	\$7,989.66	\$5,000.00	159.8%	<input checked="" type="checkbox"/>
100.300.350.433	Communications	\$122.17	\$434.71	\$1,500.00	29.0%	
100.300.350.434	Internet	\$1,447.97	\$2,194.04	\$8,250.00	26.6%	
100.300.350.443	Equipment Repairs	\$354.23	\$354.23	\$5,000.00	7.1%	
100.300.350.450	Supplies & Materials	\$3,732.85	\$9,920.90	\$20,000.00	49.6%	
100.300.350.452	Classroom Supplies - Allocations	\$0.00	\$173.01	\$2,100.00	8.2%	
100.300.350.453	CES Music Supplies	\$37.10	\$380.35	\$400.00	95.1%	
100.300.350.454	PE Supplies	\$0.00	\$0.00	\$200.00	0.0%	
100.300.350.456	Elementary Student Activities	\$495.00	\$495.00	\$1,500.00	33.0%	
100.300.350.491	Dues And Fees	\$0.00	\$0.00	\$500.00	0.0%	
	<b>Elementary Student Support</b>	<b>\$16,668.21</b>	<b>\$32,420.79</b>	<b>\$115,739.29</b>	<b>28.0%</b>	
100.300.400.313	Principal	\$7,355.70	\$12,259.50	\$58,846.00	20.8%	
100.300.400.361	Health Insurance	\$3,490.28	\$5,235.42	\$20,934.49	25.0%	
100.300.400.362	Unemployment	\$23.01	\$38.35	\$200.08	19.2%	
100.300.400.363	Worker's Compensation	\$82.38	\$137.30	\$659.08	20.8%	
100.300.400.364	FICA	\$106.68	\$177.80	\$853.27	20.8%	
100.300.400.365	TRS Retirement Contribution	\$923.88	\$1,539.80	\$7,391.06	20.8%	
100.300.400.420	Staff Travel	\$0.00	\$0.00	\$1,000.00	0.0%	
100.300.400.450	Supplies - Principal	\$0.00	\$0.00	\$250.00	0.0%	
100.300.400.491	Dues & Fees	\$0.00	\$0.00	\$250.00	0.0%	
	<b>Elementary Administration</b>	<b>\$11,981.93</b>	<b>\$19,388.17</b>	<b>\$90,383.98</b>	<b>21.5%</b>	
100.300.450.324	Admin Assistant	\$6,318.08	\$7,188.05	\$41,462.00	17.3%	
100.300.450.329	Substitute	\$0.00	\$0.00	\$3,000.00	0.0%	
100.300.450.361	Health Insurance	\$3,548.45	\$3,548.45	\$42,741.36	8.3%	
100.300.450.362	Unemployment	\$19.69	\$22.43	\$140.97	15.9%	
100.300.450.363	Worker's Compensation	\$70.75	\$80.50	\$464.37	17.3%	
100.300.450.364	FICA	\$481.66	\$548.21	\$3,171.84	17.3%	
100.300.450.366	PRS Retirement Contribution	\$1,389.97	\$1,563.72	\$9,121.64	17.1%	
100.300.450.450	Supplies Admin Assistant	\$0.00	\$190.97	\$350.00	54.6%	
	<b>Elementary Administration Support</b>	<b>\$11,828.60</b>	<b>\$13,142.33</b>	<b>\$100,452.18</b>	<b>13.1%</b>	

100.300.600.325	Custodians	\$7,081.88	\$20,694.18	\$60,865.00	34.0%	
100.300.600.329	Substitutes	\$310.00	\$1,971.91	\$1,000.00	197.2%	<input checked="" type="checkbox"/>
100.300.600.361	Health Insurance	\$4,213.36	\$10,668.10	\$42,476.69	25.1%	
100.300.600.362	Unemployment	\$23.21	\$71.31	\$206.94	34.5%	
100.300.600.363	Worker's Compensation	\$441.22	\$1,307.40	\$681.69	191.8%	<input checked="" type="checkbox"/>
100.300.600.364	FICA	\$565.47	\$1,733.96	\$4,656.17	37.2%	
100.300.600.366	PRS Retirement Contribution	\$1,558.02	\$4,552.70	\$13,390.30	34.0%	
100.300.600.410	Prof & Tech Services	\$125.00	\$125.00	\$6,000.00	2.1%	
100.300.600.431	Water,sewage,garbage	\$0.00	\$166.40	\$16,143.00	1.0%	
100.300.600.435	Propane Elementary Boiler	\$2,295.39	\$5,854.68	\$20,000.00	29.3%	
100.300.600.436	Electricity	\$2,295.39	\$3,903.11	\$26,500.00	14.7%	
100.300.600.438	Heating Oil	\$0.00	\$0.00	\$24,085.00	0.0%	
100.300.600.442	Road Maintenance	\$0.00	\$0.00	\$625.00	0.0%	
100.300.600.450	Supplies - Maintenance	(\$284.90)	\$0.00	\$0.00	0.0%	
<b>Elementary Maintenance</b>		<b>\$18,624.04</b>	<b>\$51,048.75</b>	<b>\$216,629.79</b>	<b>23.6%</b>	

100.300.700.316	Extra Duty Pay	\$800.00	\$800.00	\$1,797.00	44.5%	
100.300.700.362	Unemployment	\$2.72	\$2.72	\$2.50	108.8%	
100.300.700.363	Worker's Compensation	\$8.96	\$8.96	\$8.96	100.0%	
100.300.700.364	FICA	\$61.20	\$61.20	\$61.20	100.0%	
100.300.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$176.00	0.0%	
<b>Elementary Student Activities</b>		<b>\$872.88</b>	<b>\$872.88</b>	<b>\$2,045.66</b>	<b>42.7%</b>	

<b>PACE</b>		<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>%</b>	
100.400.140.315	Teachers - Gen Ed Instruction	\$46,411.33	\$107,416.93	\$363,158.00	29.6%	
100.400.140.361	Health Insurance	\$13,115.14	\$26,580.28	\$85,465.05	31.1%	
100.400.140.362	Unemployment	\$149.15	\$344.18	\$1,234.74	27.9%	
100.400.140.363	Worker's Compensation	\$534.72	\$1,233.67	\$4,067.37	30.3%	
100.400.140.364	FICA	\$692.22	\$1,210.40	\$5,265.79	23.0%	
100.400.140.365	TRS Retirement Contribution	\$5,829.25	\$13,491.53	\$45,612.64	29.6%	
100.400.140.450	Supplies, Materials & Media	\$41,525.54	\$98,006.82	\$350,000.00	28.0%	
<b>PACE Instruction</b>		<b>\$108,257.35</b>	<b>\$248,283.81</b>	<b>\$854,803.59</b>	<b>29.0%</b>	
100.400.200.315	Teachers	\$9,886.38	\$23,068.22	\$74,588.00	30.9%	
100.400.200.361	Health Insurance	\$4,796.74	\$9,593.48	\$28,768.51	33.3%	
100.400.200.362	Unemployment	\$29.46	\$69.34	\$253.60	27.3%	
100.400.200.363	Worker's Compensation	\$110.73	\$258.37	\$835.39	30.9%	
100.400.200.364	FICA	\$136.59	\$327.71	\$1,081.53	30.3%	
100.400.200.365	TRS Retirement Contribution	\$1,241.73	\$2,897.37	\$9,368.25	30.9%	
<b>PACE Special Education Instruction</b>		<b>\$16,201.63</b>	<b>\$36,214.49</b>	<b>\$114,895.28</b>	<b>31.5%</b>	
100.400.220.410	Prof & Tech Services	\$0.00	\$0.00	\$60,486.00	0.0%	
100.400.220.450	Supplies & Materials	\$0.00	\$0.00	\$300.00	0.0%	
<b>PACE Special Education Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,786.00</b>	<b>0.0%</b>	



100.400.350.318	Counselor	\$1,600.84	\$1,600.84	\$11,710.25	13.7%	
100.400.350.361	Health Insurance	\$285.37	\$285.37	\$39.81	716.8%	<input checked="" type="checkbox"/>
100.400.350.362	Unemployment	\$4.98	\$4.98	\$131.15	3.8%	
100.400.350.363	Worker's Compensation	\$17.90	\$17.90	\$169.80	10.5%	
100.400.350.364	FICA	\$23.18	\$23.18	\$371.80	6.2%	
100.400.350.365	TRS Retirement Contribution	\$201.08	\$201.08	\$0.00		<input checked="" type="checkbox"/>
100.400.350.410	Prof & Tech Services	\$1,310.70	\$5,268.22	\$4,000.00	131.7%	<input checked="" type="checkbox"/>
100.400.350.412	Prof/Tech (Allotments)	\$13,081.94	\$15,356.13	\$400,000.00	3.8%	
100.400.350.420	Staff Travel	\$0.00	\$0.00	\$6,000.00	0.0%	
100.400.350.433	Communications	\$1,311.60	\$2,004.36	\$12,000.00	16.7%	
100.400.350.434	Internet	\$6,433.14	\$8,093.17	\$80,000.00	10.1%	
100.400.350.440	Other Purch Services	\$0.00	\$30,039.00	\$65,000.00	46.2%	
100.400.350.443	Equipment Repairs	\$193.00	\$579.00	\$3,000.00	19.3%	
100.400.350.450	Supplies & Materials	\$16,160.00	\$17,664.95	\$75,000.00	23.6%	
100.400.350.451	PACE Student Activities	\$0.00	\$0.00	\$6,000.00	0.0%	
100.400.350.491	Dues And Fees	\$0.00	\$1,200.00	\$2,500.00	48.0%	
	<b>PACE Student Support</b>	<b>\$40,623.73</b>	<b>\$82,338.18</b>	<b>\$665,922.81</b>	<b>12.4%</b>	
100.400.400.313	Principal	\$7,163.94	\$16,715.86	\$57,311.50	29.2%	
100.400.400.361	Health Insurance	\$4,179.02	\$8,358.04	\$20,934.73	39.9%	
100.400.400.362	Unemployment	\$22.41	\$52.29	\$194.86	26.8%	
100.400.400.363	Worker's Compensation	\$80.22	\$187.18	\$641.88	29.2%	
100.400.400.364	FICA	\$103.89	(\$334.36)	\$831.02	-40.2%	
100.400.400.365	TRS Retirement Contribution	\$899.79	\$2,099.51	\$7,198.32	29.2%	
100.400.400.420	Staff Travel	\$0.00	\$0.00	\$500.00	0.0%	
100.400.400.450	Supplies, materials & media	\$0.00	\$0.00	\$0.00	0.0%	
100.400.400.491	dues and Fees	\$0.00	\$0.00	\$614.00	0.0%	
	<b>PACE Administration</b>	<b>\$12,449.27</b>	<b>\$27,078.52</b>	<b>\$88,226.31</b>	<b>30.7%</b>	
100.400.450.324	Admin Assistant	\$19,113.08	\$31,329.96	\$79,021.00	39.6%	
100.400.450.361	Health Insurance	\$9,574.30	\$19,148.60	\$42,756.00	44.8%	
100.400.450.362	Unemployment	\$59.84	\$98.05	\$268.67	36.5%	
100.400.450.363	Worker's Compensation	\$213.32	\$349.91	\$885.04	39.5%	
100.400.450.364	FICA	\$1,462.14	\$2,396.73	\$6,045.11	39.6%	
100.400.450.366	PRS Retirement Contribution	\$4,175.47	\$6,863.17	\$17,384.62	39.5%	
100.400.450.450	Supplies	\$0.00	\$0.00	\$350.00	0.0%	
	<b>PACE Administrative Support</b>	<b>\$34,598.15</b>	<b>\$60,186.42</b>	<b>\$146,710.44</b>	<b>41.0%</b>	
100.400.600.325	Pace Custodian	\$324.97	\$660.09	\$2,640.00	25.0%	
100.400.600.361	Health Insurance	\$132.65	\$272.25	\$699.02	38.9%	
100.400.600.362	Unemployment	\$1.02	\$2.07	\$8.98	23.1%	
100.400.600.363	Worker's Compensation	\$18.80	\$38.90	\$158.40	24.6%	
100.400.600.364	FICA	\$24.87	\$50.52	\$201.96	25.0%	
100.400.600.366	PRS Retirement Contribution	\$71.50	\$145.23	\$580.80	25.0%	
100.400.600.436	Electricity	\$218.79	\$360.83	\$4,000.00	9.0%	
100.400.600.438	Heating Oil	\$0.00	\$0.00	\$350.00	0.0%	
100.400.600.440	Other Purch Services	\$0.00	\$90.00	\$0.00		<input checked="" type="checkbox"/>
100.400.600.441	Rentals	\$8,415.15	\$33,660.60	\$100,051.80	33.6%	
	<b>PACE Maintenance</b>	<b>\$9,207.75</b>	<b>\$35,280.49</b>	<b>\$108,690.96</b>	<b>32.5%</b>	
100.400.700.491	Dues & fees	\$0.00	\$0.00	\$600.00	0.0%	
	<b>PACE Student Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.0%</b>	

DISTRICT		MTD	YTD	Budget	%
100.500.100.350	PRS/TRS On behalf	\$0.00	\$0.00	\$429,300.00	0.0%
100.500.100.359	(leave Buy-out)	\$0.00	\$280.00	\$5,000.00	5.6%
100.500.100.369	Tuition Reimbursement	\$904.00	\$2,346.00	\$5,000.00	46.9%
100.500.100.370	Medical Co-Pay Reimbursement	\$1,938.28	\$2,141.50	\$3,000.00	71.4%
100.500.100.371	Cell Phone Reimbursement	\$0.00	\$120.00	\$5,400.00	2.2%
<b>District Instruction</b>		<b>\$2,842.28</b>	<b>\$4,887.50</b>	<b>\$447,700.00</b>	<b>1.1%</b>
100.500.220.314	Director	\$ 0.01	\$11,708.33	\$70,250.00	16.7%
100.500.220.361	Health Insurance	\$3490.26	\$6,980.52	\$20,934.73	33.3%
100.500.220.362	Unemployment	\$27.27	\$63.63	\$238.85	26.6%
100.500.220.363	Worker's Compensation	\$98.34	\$229.46	\$786.80	29.2%
100.500.220.364	FICA	\$127.32	\$297.08	\$1,018.63	29.2%
100.500.220.365	TRS Retirement Contribution	\$1102.92	\$2,573.48	\$8,823.40	29.2%
100.500.220.372	American Fidelity Expense	\$ 16.80	\$16.80		
100.500.220.410	Prof & Tech Services	\$0.00	\$2,365.00	\$77,500.00	3.1%
100.500.220.420	Staff Travel	\$0.00	\$560.68	\$3,000.00	18.7%
100.500.220.450	Supplies & Materials	\$0.00	\$0.00	\$750.00	0.0%
<b>District Special Education Support</b>		<b>\$4,862.92</b>	<b>\$24,794.98</b>	<b>\$183,302.41</b>	<b>13.5%</b>
100.500.350.324	Support Staff	\$14,985.99	\$29,447.18	\$101,372.00	29.0%
100.500.350.361	Health Insurance	\$7,575.47	\$9,906.11	\$46,258.50	21.4%
100.500.350.362	Unemployment	\$45.68	\$89.99	\$344.66	26.1%
100.500.350.363	Worker's Compensation	\$165.66	\$327.63	\$1,135.37	28.9%
100.500.350.364	FICA	\$1,146.44	\$2,252.73	\$7,754.96	29.0%
100.500.350.366	PRS Retirement Contribution	\$3,271.27	\$6,452.73	\$22,301.84	28.9%
100.500.350.410	Prof & Tech Services	\$0.00	\$12,909.11	\$5,000.00	258.2%
100.500.350.420	Staff Travel	\$0.00	\$0.00	\$3,000.00	0.0%
100.500.350.433	Communications	\$5.71	\$205.71	\$500.00	41.1%
100.500.350.440	Other Purch Services	\$630.46	\$930.45	\$2,000.00	46.5%
100.500.350.450	Supplies & Materials	\$354.18	\$3,376.92	\$7,000.00	48.2%
100.500.350.491	Dues & fees	\$0.00	\$0.00	\$300.00	0.0%
<b>District Instructional Support</b>		<b>\$28,180.86</b>	<b>\$65,898.56</b>	<b>\$196,967.33</b>	<b>33.5%</b>
100.500.510.311	Superintendent	\$8,781.27	\$20,489.63	\$58,950.00	34.8%
100.500.510.320	School Board	\$0.00	\$0.00	\$1,680.00	0.0%
100.500.510.360	Employee Benefits 403(b)	\$0.00	\$0.00	\$3,000.00	0.0%
100.500.510.361	Health Insurance	\$3,490.28	\$6,980.56	\$20,934.73	33.3%
100.500.510.362	Unemployment	\$27.27	\$63.63	\$200.43	31.7%
100.500.510.363	Worker's Compensation	\$98.37	\$229.53	\$660.24	34.8%
100.500.510.364	FICA	\$127.35	\$297.15	\$854.78	34.8%
100.500.510.365	TRS Retirement Contribution	\$1,102.93	\$2,573.49	\$7,404.12	34.8%
100.500.510.372	American Fidelity Term Life Ins.	\$16.80	\$16.80		
100.500.510.420	Staff Travel	\$0.00	\$0.00	\$6,000.00	0.0%
100.500.510.440	Superintendent Search / Moving	\$0.00	\$1,920.86	\$2,000.00	96.0%
100.500.510.450	Supplies & Materials	\$0.00	\$13.47	\$2,000.00	0.7%
100.500.510.491	Dues And Fees	\$0.00	\$560.00	\$2,000.00	28.0%
<b>District Administration</b>		<b>\$13,644.27</b>	<b>\$33,145.12</b>	<b>\$105,684.30</b>	<b>31.4%</b>

100.500.550.324	Support Staff	\$15,033.45	\$33,646.13	\$103,244.00	32.6%
100.500.550.361	Health Insurance	\$7,090.22	\$14,005.44	\$29,951.28	46.8%
100.500.550.362	Unemployment	\$47.65	\$105.88	\$351.03	30.2%
100.500.550.363	Worker's Compensation	\$169.55	\$377.77	\$1,156.33	32.7%
100.500.550.364	FICA	\$1,163.47	\$2,587.36	\$7,898.17	32.8%
100.500.550.366	PRS Retirement Contribution	\$3,277.96	\$7,372.76	\$22,713.68	32.5%
100.500.550.410	Prof & Tech Services	\$1,147.50	\$7,072.50	\$45,000.00	15.7%
100.500.550.412	Auditing	\$28,406.11	\$28,406.11	\$40,000.00	71.0%
100.500.550.414	Legal Services	\$825.00	\$3,547.50	\$5,000.00	71.0%
100.500.550.433	Communications	\$105.06	\$157.59	\$380.00	41.5%
100.500.550.440	Other Purch Services	\$84.24	\$3,864.96	\$11,800.00	32.8%
100.500.550.445	Insurance Premiums	\$4,557.82	\$118,215.23	\$221,682.98	53.3%
100.500.550.450	Supplies & Materials	\$0.00	\$421.62	\$3,000.00	14.1%
100.500.550.491	Dues and Fees	\$0.00	\$0.00	\$2,000.00	0.0%
100.500.550.495	Indirect Costs	(\$74.97)	(\$74.97)	(\$32,651.40)	0.2%
<b>District Administration Support</b>		<b>\$61,833.06</b>	<b>\$219,705.88</b>	<b>\$461,526.07</b>	<b>47.6%</b>
100.500.600.321	Director	\$10,570.38	\$24,664.22	\$84,563.00	29.2%
100.500.600.361	Health Insurance	\$6,980.54	\$13,961.08	\$41,869.46	33.3%
100.500.600.362	Unemployment	\$33.06	\$77.14	\$287.51	26.8%
100.500.600.363	Worker's Compensation	\$634.23	\$1,479.87	\$4,059.02	36.5%
100.500.600.364	FICA	\$808.62	\$1,886.78	\$5,175.26	36.5%
100.500.600.366	PRS Retirement Contribution	\$2,325.48	\$5,426.12	\$14,883.09	36.5%
100.500.600.410	Professional & Technical	\$0.00	\$10463.17	\$18,000.00	58.1%
100.500.600.420	Staff Travel	\$0.00	\$0.00	\$1,000.00	0.0%
100.500.600.441	Rentals - All Schools	\$3,896.10	\$3,896.10	\$5,000.00	77.9%
100.500.600.450	Supplies & Materials	\$7,897.60	\$9283.94	\$30,000.00	30.9%
100.500.600.451	Maintenance Office Supplies	\$0.00	\$166.59	\$350.00	47.6%
100.500.600.453	Janitorial Supplies	\$0.00	\$8,417.34	\$9,000.00	93.5%
100.500.600.455	Van Maintenance Supplies and	\$2,587.57	\$5,390.89	\$7,000.00	77.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$703.44	\$1146.71	\$3,000.00	38.2%
100.500.600.459	Grounds Maintenance - gravel, p	\$273.93	\$805.80	\$2,000.00	40.3%
<b>District Maintenance</b>		<b>\$36,710.95</b>	<b>\$87,065.75</b>	<b>\$226,187.34</b>	<b>38.5%</b>
100.500.900.552	Transfer/food Service Fund	\$0.00	\$0.00	\$0.00	0.0%
100.500.900.553	Transfer/transportation	\$0.00	\$0.00	\$12,000.00	0.0%
100.500.900.555	Transfer to Staff Housing	\$0.00	\$0.00	\$2,194.00	0.0%
<b>Fund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,194.00</b>	<b>0.0%</b>

TOTAL EXPENDITURES	MTD	YTD	Budget	%
MIDDLE SCHOOL	\$128,793.32	\$179,948.48	\$1,149,472.21	11.2%
HIGH SCHOOL	\$178,128.48	\$255,124.72	\$1,632,213.07	10.9%
ELEMENTARY SCHOOL	\$189,753.82	\$247,278.89	\$1,576,547.61	12.0%
PACE	\$221,337.88	\$489,381.91	\$2,040,635.39	10.8%
DISTRICT	\$148,074.34	\$435,497.79	\$1,635,561.45	9.1%
<b>DISTRICT WIDE</b>	<b>\$866,087.84</b>	<b>\$1,607,231.79</b>	<b>\$8,034,429.73</b>	<b>10.8%</b>