

Craig City School District Operating Statement

Fiscal Year: 2024-2025

REVENUE

	8.17.24 - 9.6.24	YTD	Budget	%
100.000.000.011 CITY DIRECT	(\$457,558.00)	(\$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	(\$25.00)	(\$1,520.00)	\$97,000.00	1.6%
100.000.000.039 SHARED SERVICES	\$0.00	\$0.00	\$10,000.00	0.0%
100.000.000.040 OTHER LOCAL REVENUES	\$6.00	\$19.99	\$29,600.00	-0.1%
100.000.000.044 Shop, Course, Testing fees	\$0.00	(\$20.00)	\$3,000.00	0.7%
100.000.000.045 PARTICIPATION FEES	(\$125.00)	(\$125.00)	\$10,000.00	1.3%
100.000.000.047 E-RATE SUBSIDY	\$0.00	\$0.00	\$75,000.00	0.0%
100.000.000.051 PUBLIC SCHOOL FUNDING	\$0.00	(\$851,226.00)	\$5,295,088.00	0.0%
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	\$0.00		\$480,000.00	0.0%
	\$ (457,702.00)	\$ (1,310,429.01)	\$8,098,980.00	16.2%

EXPENDITURES

Middle School	8.17.24 - 9.6.24	YTD	Budget	%
100.100.100.315 Teachers	\$0.00	\$0.00	\$368,810.00	0.0%
100.100.100.329 Substitutes	\$0.00	\$0.00	\$1,500.00	0.0%
100.100.100.361 Health Insurance	\$0.00	\$0.00	\$123,775.99	0.0%
100.100.100.362 Unemployment	\$0.00	\$0.00	\$894.69	0.0%
100.100.100.363 Worker's Compensation	\$0.00	\$0.00	\$4,434.48	0.0%
100.100.100.364 FICA	\$0.00	\$0.00	\$5,403.15	0.0%
100.100.100.365 TRS Retirement Contribution	\$0.00	\$0.00	\$46,798.98	0.0%
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%
MS Instruction	\$0.00	\$0.00	\$556,337.29	0.0%
100.100.200.315 Teachers - Special Education Ins	\$0.00	\$0.00	\$20,971.00	0.0%
100.100.200.323 Aides	\$0.00	\$0.00	\$22,094.00	0.0%
100.100.200.329 Substitutes	\$0.00	\$0.00	\$0.00	0.0%
100.100.200.361 Health Insurance	\$0.00	\$0.00	\$19,562.44	0.0%
100.100.200.362 Unemployment	\$0.00	\$0.00	\$172.93	0.0%
100.100.200.363 Worker's Compensation	\$0.00	\$0.00	\$857.66	0.0%
100.100.200.364 FICA	\$0.00	\$0.00	\$2,414.59	0.0%
100.100.200.365 TRS Retirement Contribution	\$0.00	\$0.00	\$6,276.39	0.0%
100.100.200.366 PRS Retirement Contribution	\$0.00	\$0.00	\$4,861.00	0.0%
100.100.200.450 Supplies - Special Education	\$0.00	\$0.00	\$250.00	0.0%
MS Special Education Instruction	\$0.00	\$0.00	\$77,460.01	0.0%

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%
	MS Special Education Support	\$0.00	\$46.35	\$12,800.00	0.4%
100.100.300.318	Specialists - Counselors	\$0.00	\$0.00	\$11,710.25	0.0%
100.100.300.361	Health Insurance	\$0.00	\$0.00	\$215.62	0.0%
100.100.300.362	Unemployment	\$0.00	\$0.00	\$39.81	0.0%
100.100.300.363	Worker's Compensation	\$0.00	\$0.00	\$131.15	0.0%
100.100.300.364	FICA	\$0.00	\$0.00	\$169.80	0.0%
100.100.300.365	TRS Retirement Contribution	\$0.00	\$0.00	\$371.80	0.0%
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%
	MS Counselor	\$0.00	\$0.00	\$14,360.43	0.0%
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%
100.100.350.425	Student Travel	\$0.00	\$0.00	\$3,500.00	0.0%
100.100.350.433	Communications	\$0.00	\$515.22	\$4,200.00	12.3%
100.100.350.434	Internet	\$0.00	\$2,611.28	\$25,000.00	10.4%
100.100.350.443	Equipment Repairs	\$0.00	\$1,613.89	\$2,750.00	58.7%
100.100.350.450	Supplies & Materials	\$0.00	\$3,697.38	\$14,400.00	25.7%
100.100.350.452	Classroom Supplies - Allocations	\$0.00	\$392.23	\$1,400.00	28.0%
100.100.350.453	CMS Music Supplies	\$0.00	\$343.25	\$400.00	85.8%
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%
	MS Student Support	\$0.00	\$17,162.91	\$67,587.00	25.4%
100.100.400.313	Principal	\$2,451.90	\$4,903.80	\$58,846.00	8.3%
100.100.400.361	Health Insurance	\$0.00	\$1,745.13	\$20,934.49	8.3%
100.100.400.362	Unemployment	\$7.67	\$15.34	\$200.08	7.7%
100.100.400.363	Worker's Compensation	\$27.46	\$54.92	\$659.08	8.3%
100.100.400.364	FICA	\$35.55	\$71.10	\$853.27	8.3%
100.100.400.365	TRS Retirement Contribution	\$307.96	\$615.92	\$7,391.05	8.3%
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%
	MS Administration	\$2,830.54	\$7,406.21	\$90,383.97	8.2%

100.100.450.324	Admin Assistant	\$546.48	\$546.48	\$29,043.00	1.9%
100.100.450.329	Substitutes	\$0.00	\$0.00	\$1,000.00	0.0%
100.100.450.361	Health Insurance	\$0.00	\$0.00	\$35,270.96	0.0%
100.100.450.362	Unemployment	\$1.71	\$1.71	\$131.91	1.3%
100.100.450.363	Worker's Compensation	\$6.12	\$6.12	\$434.53	1.4%
100.100.450.364	FICA	\$41.80	\$41.80	\$2,967.97	1.4%
100.100.450.366	PRS Retirement Contribution	\$120.23	\$120.23	\$5,905.34	2.0%
100.100.450.450	Supplies & Materials	\$0.00	\$321.87	\$500.00	64.4%
MS Administrative Support		\$716.34	\$1,038.21	\$75,253.71	1.4%
100.100.600.325	Custodians	\$3,058.32	\$11,439.23	\$58,890.00	19.4%
100.100.600.329	Substitutes	\$303.79	\$1,679.78	\$1,000.00	168.0%
100.100.600.361	Health Insurance	\$0.00	\$5,178.08	\$41,840.64	12.4%
100.100.600.362	Unemployment	\$10.54	\$41.38	\$200.23	20.7%
100.100.600.363	Worker's Compensation	\$201.74	\$738.00	\$3,533.40	20.9%
100.100.600.364	FICA	\$257.20	\$1,003.59	\$4,505.09	22.3%
100.100.600.366	PRS Retirement Contribution	\$672.82	\$2,516.63	\$12,955.80	19.4%
100.100.600.410	Prof & Tech Services	\$8,332.50	\$8,332.50	\$6,000.00	138.9%
100.100.600.431	Water,sewage,garbage	\$0.00	\$0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$3,903.12	\$3,903.12	\$30,000.00	13.0%
100.100.600.438	Heating Oil	\$0.00	\$0.00	\$28,000.00	0.0%
100.100.600.440	Other Purch Services	\$0.00	\$0.00	\$300.00	0.0%
100.100.600.441	Rentals	\$0.00	\$0.00	\$951.00	0.0%
100.100.600.450	Supplies & Materials	\$0.00	\$1,290.50	\$1,877.00	68.8%
100.100.600.451	Equipment	\$0.00	\$0.00	\$375.00	0.0%
100.100.600.452	Supplies/Materials	\$4,314.46	\$4,314.46	\$1,501.00	287.4%
100.100.600.453	Janitorial Supplies	\$0.00	\$0.00	\$2,627.00	0.0%
100.100.600.454	Boiler maintenance parts	\$0.00	\$0.00	\$1,126.00	0.0%
100.100.600.457	Maintenance Tools and Equipme	\$0.00	\$0.00	\$1,126.00	0.0%
MS Maintenance		\$21,054.49	\$40,437.27	\$208,858.16	19.4%
100.100.700.316	Extra Duty Pay	\$0.00	\$0.00	\$31,044.00	0.0%
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	\$0.00	\$0.00	\$153.00	0.0%
100.100.700.363	Worker's Compensation	\$0.00	\$0.00	\$491.32	0.0%
100.100.700.364	FICA	\$0.00	\$0.00	\$2,326.53	0.0%
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	\$0.00	\$0.00	\$15,000.00	0.0%
100.100.700.450	Supplies & Materials	\$0.00	\$0.00	\$1,000.00	0.0%
MS Student Activities		\$0.00	\$0.00	\$62,164.64	0.0%

High School		8.17.24 - 9.6.24	YTD	Budget	%
100.200.100.315	Teachers - Gen Ed Instruction	\$0.00	\$0.00	\$377,470.00	0.0%
100.200.100.329	SUBSTITUTES	\$0.00	\$0.00	\$3,800.00	0.0%
100.200.100.361	Health Insurance	\$0.00	\$0.00	\$122,005.60	0.0%
100.200.100.362	Unemployment	\$0.00	\$0.00	\$1,283.40	0.0%
100.200.100.363	Worker's Compensation	\$0.00	\$0.00	\$4,227.66	0.0%
100.200.100.364	FICA	\$0.00	\$0.00	\$5,473.32	0.0%
100.200.100.365	TRS Retirement Contribution	\$0.00	\$0.00	\$47,410.23	0.0%
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 GENI	\$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%
HS Instruction		\$0.00	\$0.00	\$565,326.21	0.0%
100.200.200.315	Teachers - Special Education Ins	\$707.70	\$707.70	\$51,500.00	1.4%
100.200.200.323	SPECIAL ED AIDES direct assis	\$0.00	\$0.00	\$71,047.00	0.0%
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	\$2.41	\$2.41	\$416.66	0.6%
100.200.200.363	Worker's Compensation	\$7.93	\$7.93	\$1,372.53	0.6%
100.200.200.364	FICA	\$10.26	\$10.26	\$6,181.85	0.2%
100.200.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$6,468.40	0.0%
100.200.200.366	PRS Retirement Contribution	\$0.00	\$0.00	\$15,630.34	0.0%
100.200.200.450	SUPPLIES - GENERAL	\$0.00	\$0.00	\$250.00	0.0%
HS Special Education Instruction		\$728.30	\$728.30	\$166,200.78	0.4%
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%
HS Special Education Support		\$0.00	\$0.00	\$13,000.00	0.0%
100.200.300.318	Specialists - Counselors	\$0.00	\$0.00	\$11,710.25	0.0%
100.200.300.361	Health Insurance	\$0.00	\$0.00	\$215.62	0.0%
100.200.300.362	Unemployment	\$0.00	\$0.00	\$39.81	0.0%
100.200.300.363	Worker's Compensation	\$0.00	\$0.00	\$131.15	0.0%
100.200.300.364	FICA	\$0.00	\$0.00	\$169.80	0.0%
100.200.300.365	TRS Retirement Contribution	\$0.00	\$0.00	\$371.80	0.0%
100.200.300.410	Prof & Technical	\$0.00	\$0.00	\$1,472.00	0.0%
100.200.300.420	Staff Travel	\$0.00	\$0.00	\$0.00	0.0%
100.200.300.450	Supplies & Materials	\$0.00	\$0.00	\$500.00	0.0%
HS Counselor		\$0.00	\$0.00	\$14,610.43	0.0%

100.200.350.316	Extra Duty Pay	\$747.00	\$747.00	\$20,679.00	3.6%
100.200.350.323	Aides	\$0.00	\$0.00	\$11,166.00	0.0%
100.200.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	0.0%
100.200.350.362	Unemployment	\$2.54	\$2.54	\$108.27	2.3%
100.200.350.363	Worker's Compensation	\$8.37	\$8.37	\$31.17	26.9%
100.200.350.364	FICA	\$10.83	\$10.83	\$212.90	5.1%
100.200.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$2,597.28	0.0%
100.200.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$2,456.52	0.0%
100.200.350.410	Prof & Technical	\$8,322.16	\$8,322.16	\$72,050.00	11.6%
100.200.350.420	Staff Travel	\$0.00	\$0.00	\$1,500.00	0.0%
100.200.350.425	Student Travel	\$0.00	\$0.00	\$9,800.00	0.0%
100.200.350.433	Communications	\$515.22	\$515.22	\$3,750.00	13.7%
100.200.350.434	Internet	\$3,357.36	\$3,357.36	\$25,000.00	13.4%
100.200.350.443	Equipment Repair	\$0.00	\$0.00	\$4,000.00	0.0%
100.200.350.450	Supplies & Materials	\$8,842.80	\$9,320.80	\$14,400.00	64.7%
100.200.350.452	Classroom Supplies - Allocations	\$523.95	\$523.95	\$1,400.00	37.4%
100.200.350.453	CHS Music Supplies	\$343.25	\$343.25	\$400.00	85.8%
100.200.350.454	CHS PE Supplies	\$102.95	\$102.95	\$200.00	51.5%
100.200.350.491	Dues & Fees	\$1,200.00	\$1,200.00	\$3,000.00	40.0%
	HS Student Support	\$23,976.43	\$24,454.43	\$172,751.14	14.2%
100.200.400.313	Principal	\$4,839.92	\$9,679.84	\$116,157.00	8.3%
100.200.400.361	Health Insurance	\$0.00	\$0.00	\$0.00	0.0%
100.200.400.362	Unemployment	\$15.03	\$30.06	\$279.00	10.8%
100.200.400.363	Worker's Compensation	\$54.21	\$108.42	\$1,382.00	7.8%
100.200.400.364	FICA	\$70.18	\$140.36	\$1,684.00	8.3%
100.200.400.365	TRS Retirement Contribution	\$607.89	\$1,215.78	\$14,589.32	8.3%
100.200.400.420	Staff Travel	\$0.00	\$0.00	\$2,000.00	0.0%
100.200.400.433	Communications	\$0.00	\$0.00	\$0.00	0.0%
100.200.400.450	Supplies & Materials	\$0.00	\$0.00	\$500.00	0.0%
100.200.400.491	Dues & Fees	\$385.00	\$385.00	\$614.00	62.7%
	HS Administration	\$5,972.23	\$11,559.46	\$137,205.32	8.4%
100.200.450.324	Admin Assistant	\$0.00	\$371.84	\$39,850.00	0.9%
100.200.450.329	Substitutes	\$0.00	\$0.00	\$2,300.00	0.0%
100.200.450.361	Health Insurance	\$0.00	\$0.00	\$42,741.36	0.0%
100.200.450.362	Unemployment	\$0.00	\$1.18	\$96.00	1.2%
100.200.450.363	Worker's Compensation	\$0.00	\$4.16	\$474.00	0.9%
100.200.450.364	FICA	\$0.00	\$28.44	\$3,049.00	0.9%
100.200.450.366	PRS Retirement Contribution	\$0.00	\$81.80	\$8,767.00	0.9%
100.200.450.450	Admin Assist Office Supplies	\$0.00	\$0.00	\$500.00	0.0%
	HS Administration Support	\$0.00	\$487.42	\$97,777.36	0.5%

100.200.600.325	Custodians	\$5,765.78	\$7,112.25	\$56,490.00	12.6%
100.200.600.329	Substitute	\$1,393.86	\$1,697.65	\$500.00	339.5%
100.200.600.361	Health Insurance	\$5,908.47	\$5,908.47	\$43,046.28	13.7%
100.200.600.362	Unemployment	\$22.80	\$27.99	\$192.07	14.6%
100.200.600.363	Worker's Compensation	\$352.37	\$451.39	\$3,389.40	13.3%
100.200.600.364	FICA	\$547.70	\$673.95	\$4,321.49	15.6%
100.200.600.366	PRS Retirement Contribution	\$1,268.49	\$1,564.71	\$12,427.80	12.6%
100.200.600.410	Prof & Tech Services	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$0.00	\$0.00	\$75,000.00	0.0%
100.200.600.441	Rentals	\$0.00	\$0.00	\$4,284.00	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	\$5,081.37	\$4,455.00	114.1%
100.200.600.451	Grounds	\$0.00	\$0.00	\$1,856.00	0.0%
100.200.600.452	Construction Proj Supplies/Mater	\$0.00	\$0.00	\$4,455.00	0.0%
100.200.600.453	Janitorial Supplies	\$0.00	\$0.00	\$2,599.00	0.0%
100.200.600.454	Boiler maintenance parts	\$0.00	\$0.00	\$3,341.00	0.0%
100.200.600.457	Maintenance Tools and Equipme	\$0.00	\$44.99	\$1,485.00	3.0%
	HS Maintenance	\$20,340.84	\$37,576.63	\$321,625.04	11.7%
100.200.700.316	Extra Duty Pay	\$0.00	\$0.00	\$59,237.00	0.0%
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	\$0.00	\$0.00	\$162.00	0.0%
100.200.700.363	Worker's Compensation	\$0.00	\$0.00	\$422.00	0.0%
100.200.700.364	FICA	\$0.00	\$0.00	\$3,206.00	0.0%
100.200.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$440.00	0.0%
100.200.700.410	Prof & Technical	\$0.00	\$0.00	\$5,500.00	0.0%
100.200.700.418	Officiating Travel	\$0.00	\$0.00	\$200.00	0.0%
100.200.700.420	Staff Travel	\$0.00	\$0.00	\$2,000.00	0.0%
100.200.700.425	Student Travel	\$2,220.00	\$2,220.00	\$106,500.00	2.1%
100.200.700.426	Deposit acct for Student Travel	\$0.00	\$0.00	\$0.00	0.0%
100.200.700.441	Rentals	\$0.00	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$0.00	\$0.00	\$1,000.00	0.0%
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	\$2,220.00	\$2,220.00	\$199,074.40	1.1%

Elementary School		8.17.24 - 9.6.24	YTD	Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	\$0.00	\$0.00	\$563,080.00	0.0%
100.300.100.329	Substitutes	\$0.00	\$0.00	\$10,000.00	0.0%
100.300.100.361	Health Insurance	\$0.00	\$0.00	\$238,550.15	0.0%
100.300.100.362	Unemployment	\$0.00	\$0.00	\$1,914.47	0.0%
100.300.100.363	Worker's Compensation	\$0.00	\$0.00	\$6,306.50	0.0%
100.300.100.364	FICA	\$0.00	\$0.00	\$8,164.66	0.0%
100.300.100.365	TRS Retirement Contribution	\$0.00	\$0.00	\$70,722.85	0.0%
100.300.100.412	Swimming Instruction	\$0.00	\$0.00	\$3,005.00	0.0%
100.300.100.471	Textbooks	\$0.00	\$0.00	\$1,000.00	0.0%
Elementary Instruction		\$0.00	\$0.00	\$902,743.63	0.0%
100.300.200.315	Teachers - Special Education In	\$553.32	\$553.32	\$15,833.00	3.5%
100.300.200.323	Aides	\$0.00	\$0.00	\$57,899.49	0.0%
100.300.200.329	Substitutes	\$0.00	\$0.00	\$1,000.00	0.0%
100.300.200.361	Health Insurance	\$0.00	\$0.00	\$3,013.54	0.0%
100.300.200.362	Unemployment	\$1.88	\$1.88	\$356.52	0.5%
100.300.200.363	Worker's Compensation	\$6.20	\$6.20	\$703.26	0.9%
100.300.200.364	FICA	\$8.02	\$8.02	\$5,110.20	0.2%
100.300.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$5,897.92	0.0%
100.300.200.366	PRS Retirement Contribution	\$0.00	\$0.00	\$6,738.00	0.0%
100.300.200.450	Supplies - Special Education	\$0.00	\$0.00	\$250.00	0.0%
Elementary Spec. Educ Instruction		\$569.42	\$569.42	\$96,801.93	0.6%
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%
Elementary Spec. Educ Support		\$0.00	\$0.00	\$32,638.00	0.0%
100.300.300.318	Specialists - Counselors	\$0.00	\$0.00	\$11,710.25	0.0%
100.300.300.361	Health Insurance	\$0.00	\$0.00	\$215.62	0.0%
100.300.300.362	Unemployment	\$0.00	\$0.00	\$39.81	0.0%
100.300.300.363	Worker's Compensation	\$0.00	\$0.00	\$131.15	0.0%
100.300.300.364	FICA	\$0.00	\$0.00	\$169.80	0.0%
100.300.300.365	TRS Retirement Contribution	\$0.00	\$0.00	\$371.80	0.0%
100.300.300.410	Prof & Tech	\$0.00	\$0.00	\$1,472.00	0.0%
100.300.300.450	Supplies - Counselor	\$10.35	\$58.39	\$250.00	23.4%
Elementary Counselor		\$10.35	\$58.39	\$14,360.43	0.4%

100.300.350.323	Aides	\$0.00	\$0.00	\$42,199.00	0.0%
100.300.350.329	Substitutes	\$0.00	\$0.00	\$0.00	0.0%
100.300.350.361	Health Insurance	\$0.00	\$0.00	\$20,362.18	0.0%
100.300.350.362	Unemployment	\$0.00	\$0.00	\$143.48	0.0%
100.300.350.363	Worker's Compensation	\$0.00	\$0.00	\$472.63	0.0%
100.300.350.364	FICA	\$0.00	\$0.00	\$3,228.22	0.0%
100.300.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$4,883.78	0.0%
100.300.350.410	Prof & Tech Services	\$0.00	\$7,989.66	\$5,000.00	159.8%
100.300.350.433	Communications	\$60.00	\$312.54	\$1,500.00	20.8%
100.300.350.434	Internet	\$0.00	\$746.07	\$8,250.00	9.0%
100.300.350.443	Equipment Repairs	\$0.00	\$0.00	\$5,000.00	0.0%
100.300.350.450	Supplies & Materials	\$465.76	\$6,188.05	\$20,000.00	30.9%
100.300.350.452	Classroom Supplies - Allocations	\$0.00	\$173.01	\$2,100.00	8.2%
100.300.350.453	CES Music Supplies	\$0.00	\$343.25	\$400.00	85.8%
100.300.350.454	PE Supplies	\$0.00	\$0.00	\$200.00	0.0%
100.300.350.491	Dues And Fees	\$0.00	\$0.00	\$500.00	0.0%
	Elementary Student Support	\$525.76	\$15,752.58	\$114,239.29	13.8%
100.300.400.313	Principal	\$2,451.90	\$4,903.80	\$58,846.00	8.3%
100.300.400.361	Health Insurance	\$0.00	\$1,745.14	\$20,934.49	8.3%
100.300.400.362	Unemployment	\$7.67	\$15.34	\$200.08	7.7%
100.300.400.363	Worker's Compensation	\$27.46	\$54.92	\$659.08	8.3%
100.300.400.364	FICA	\$35.56	\$71.12	\$853.27	8.3%
100.300.400.365	TRS Retirement Contribution	\$307.96	\$615.92	\$7,391.06	8.3%
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%
	Elementary Administration	\$2,830.55	\$7,406.24	\$90,383.98	8.2%
100.300.450.324	Admin Assistant	\$789.76	\$869.97	\$41,462.00	2.1%
100.300.450.329	Substitute	\$0.00	\$0.00	\$3,000.00	0.0%
100.300.450.361	Health Insurance	\$0.00	\$0.00	\$42,741.36	0.0%
100.300.450.362	Unemployment	\$2.47	\$2.74	\$140.97	1.9%
100.300.450.363	Worker's Compensation	\$8.85	\$9.75	\$464.37	2.1%
100.300.450.364	FICA	\$60.42	\$66.55	\$3,171.84	2.1%
100.300.450.366	PRS Retirement Contribution	\$173.75	\$173.75	\$9,121.64	1.9%
100.300.450.450	Supplies Admin Assistant	\$0.00	\$190.97	\$500.00	38.2%
	Elementary Administration Support	\$1,035.25	\$1,313.73	\$100,602.18	1.3%
100.300.600.325	Custodians	\$3,217.35	\$13,612.30	\$60,865.00	22.4%
100.300.600.329	Substitutes	\$285.92	\$1,661.91	\$1,000.00	166.2%
100.300.600.361	Health Insurance	\$0.00	\$6,454.74	\$42,476.69	15.2%
100.300.600.362	Unemployment	\$10.98	\$48.10	\$206.94	23.2%
100.300.600.363	Worker's Compensation	\$210.18	\$866.18	\$681.69	127.1%
100.300.600.364	FICA	\$267.99	\$1,168.49	\$4,656.17	25.1%
100.300.600.366	PRS Retirement Contribution	\$707.82	\$2,994.68	\$13,390.30	22.4%
100.300.600.410	Prof & Tech Services	\$0.00	\$0.00	\$6,000.00	0.0%
100.300.600.431	Water,sewage,garbage	\$0.00	\$166.40	\$16,143.00	1.0%
100.300.600.436	Electricity	\$3,903.11	\$3,903.11	\$26,500.00	14.7%
100.300.600.438	Heating Oil	\$0.00	\$0.00	\$24,085.00	0.0%
100.300.600.440	Other Purch Services	\$ 0.00	\$ 0.00	\$0.00	0.0%
100.300.600.441	Rentals	\$0.00	\$0.00	\$1,320.00	0.0%
100.300.600.442	Road Maintenance	\$0.00	\$0.00	\$625.00	0.0%
100.300.600.450	Supplies - Maintenance	\$85.00	\$284.90	\$1,045.00	27.3%
100.300.600.451	Grounds Maint. Tools, Equipmer	\$0.00	\$0.00	\$373.00	0.0%
100.300.600.452	Maintenance Construction Suppl	\$0.00	\$0.00	\$896.00	0.0%
100.300.600.453	Janitorial Supplies	\$0.00	\$0.00	\$1,867.00	0.0%
100.300.600.454	Boiler maintenance parts	\$0.00	\$0.00	\$485.00	0.0%
100.300.600.457	Maintenance Tools and Equipme	\$0.00	\$0.00	\$187.00	0.0%
100.300.600.459	Propane for Boiler Heating	\$2,317.66	\$3,559.29	\$20,000.00	17.8%
	Elementary Maintenance	\$11,006.01	\$34,720.10	\$222,802.79	15.6%

100.300.700.316	Extra Duty Pay	\$0.00	\$0.00	\$1,797.00	0.0%
100.300.700.362	Unemployment	\$0.00	\$0.00	\$2.50	0.0%
100.300.700.363	Worker's Compensation	\$0.00	\$0.00	\$8.96	0.0%
100.300.700.364	FICA	\$0.00	\$0.00	\$61.20	0.0%
100.300.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$176.00	0.0%
	Elementary Student Activities	\$0.00	\$0.00	\$2,045.66	0.0%

PACE		8.17.24 - 9.6.24	YTD	Budget	%
100.400.140.315	Teachers - Gen Ed Instruction	\$15,251.40	\$61,005.60	\$362,658.00	16.8%
100.400.140.361	Health Insurance	\$350.00	\$13,465.14	\$85,465.05	15.8%
100.400.140.362	Unemployment	\$49.62	\$195.91	\$1,233.04	15.9%
100.400.140.363	Worker's Compensation	\$177.88	\$702.09	\$4,061.77	17.3%
100.400.140.364	FICA	\$230.27	\$522.24	\$5,258.54	9.9%
100.400.140.365	TRS Retirement Contribution	\$1,915.57	\$7,662.28	\$45,549.84	16.8%
100.400.140.450	Supplies, Materials & Media	\$9,360.57	\$56,481.28	\$350,000.00	16.1%
	PACE Instruction	\$27,335.31	\$140,034.54	\$854,226.24	16.4%
100.400.200.315	Teachers	\$3,295.46	\$13,181.84	\$74,588.00	17.7%
100.400.200.361	Health Insurance	\$0.00	\$4,796.74	\$28,768.51	16.7%
100.400.200.362	Unemployment	\$9.97	\$39.88	\$253.60	15.7%
100.400.200.363	Worker's Compensation	\$36.91	\$147.64	\$835.39	17.7%
100.400.200.364	FICA	\$47.78	\$191.12	\$1,081.53	17.7%
100.400.200.365	TRS Retirement Contribution	\$413.91	\$1,655.64	\$9,368.25	17.7%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$0.00	\$0.00	0.0%
	PACE Special Education Instruction	\$3,804.03	\$20,012.86	\$114,895.28	17.4%
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%
	PACE Special Education Support	\$0.00	\$0.00	\$60,786.00	0.0%
100.400.350.318	Counselor	\$0.00	\$0.00	\$11,710.25	0.0%
100.400.350.361	Health Insurance	\$0.00	\$0.00	\$39.81	0.0%
100.400.350.362	Unemployment	\$0.00	\$0.00	\$131.15	0.0%
100.400.350.363	Worker's Compensation	\$0.00	\$0.00	\$169.80	0.0%
100.400.350.364	FICA	\$0.00	\$0.00	\$371.80	0.0%
100.400.350.410	Prof & Tech Services	\$0.00	\$3,957.52	\$4,000.00	98.9%
100.400.350.412	Prof/Tech (Allotments)	\$1574.91	\$2,274.19	\$400,000.00	0.6%
100.400.350.420	Staff Travel	\$0.00	\$0.00	\$6,000.00	0.0%
100.400.350.433	Communications	\$ 0.00	\$692.76	\$12,000.00	5.8%
100.400.350.434	Internet	\$584.43	\$1,660.03	\$80,000.00	2.1%
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	\$386.00	\$3,000.00	12.9%
100.400.350.450	Supplies & Materials	\$0.00	\$1,504.95	\$75,000.00	2.0%
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%
	PACE Student Support	\$2,352.34	\$41,714.45	\$665,922.81	6.3%

100.400.400.313	Principal	\$2,387.98	\$9,551.92	\$57,311.50	16.7%
100.400.400.361	Health Insurance	\$0.00	\$4,179.02	\$20,934.73	20.0%
100.400.400.362	Unemployment	\$7.47	\$29.88	\$194.86	15.3%
100.400.400.363	Worker's Compensation	\$26.74	\$106.96	\$641.88	16.7%
100.400.400.364	FICA	\$34.63	(\$438.25)	\$831.02	-52.7%
100.400.400.365	TRS Retirement Contribution	\$299.93	\$1,199.72	\$7,198.32	16.7%
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%
	PACE Administration	\$2,756.75	\$14,629.25	\$88,226.31	16.6%
100.400.450.324	Admin Assistant	\$3,109.92	\$12,216.88	\$79,021.00	15.5%
100.400.450.361	Health Insurance	\$0.00	\$9,574.30	\$42,756.00	22.4%
100.400.450.362	Unemployment	\$9.72	\$38.21	\$268.67	14.2%
100.400.450.363	Worker's Compensation	\$34.83	\$136.59	\$885.04	15.4%
100.400.450.364	FICA	\$237.91	\$934.59	\$6,045.11	15.5%
100.400.450.366	PRS Retirement Contribution	\$684.18	\$2,687.70	\$17,384.62	15.5%
100.400.450.450	Supplies	\$0.00	\$0.00	\$400.00	0.0%
	PACE Administrative Support	\$4,076.56	\$25,588.27	\$146,760.44	17.4%
100.400.600.325	Pace Custodian	\$121.86	\$335.12	\$2,640.00	12.7%
100.400.600.361	Health Insurance	\$0.00	\$139.60	\$699.02	20.0%
100.400.600.362	Unemployment	\$0.38	\$1.05	\$8.98	11.7%
100.400.600.363	Worker's Compensation	\$7.31	\$20.10	\$158.40	12.7%
100.400.600.364	FICA	\$9.33	\$25.65	\$201.96	12.7%
100.400.600.366	PRS Retirement Contribution	\$26.81	\$73.73	\$580.80	12.7%
100.400.600.436	Electricity	\$0.00	\$142.04	\$4,000.00	3.6%
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	
100.400.600.441	Rentals	\$8,415.15	\$25,245.45	\$100,051.80	25.2%
100.400.600.450	Supplies	\$0.00	\$773.60	\$200.00	386.8%
	PACE Maintenance	\$8,580.84	\$26,846.34	\$108,890.96	24.7%
100.400.700.491	Dues & fees	\$0.00	\$0.00	\$600.00	0.0%
	PACE Student Activities	\$0.00	\$0.00	\$600.00	0.0%

DISTRICT		8.17.24 - 9.6.24	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	\$947.00	\$1,142.00	\$5,000.00	22.8%
100.500.100.370	Medical Co-Pay Reimbursement	\$0.00	\$203.22	\$3,000.00	6.8%
100.500.100.371	Cell Phone Reimbursement	\$60.00	\$60.00	\$5,400.00	1.1%
	District Instruction	\$1,007.00	\$1,685.22	\$447,700.00	0.4%
100.500.220.314	Director	\$2,927.08	\$11,708.32	\$70,250.00	16.7%
100.500.220.361	Health Insurance	\$0.00	\$3,490.26	\$20,934.73	16.7%
100.500.220.362	Unemployment	\$9.09	\$36.36	\$238.85	15.2%
100.500.220.363	Worker's Compensation	\$32.78	\$131.12	\$786.80	16.7%
100.500.220.364	FICA	\$42.44	\$169.76	\$1,018.63	16.7%
100.500.220.365	TRS Retirement Contribution	\$367.64	\$1,470.56	\$8,823.40	16.7%
100.500.220.410	Prof & Tech Services	\$0.00	\$120.00	\$77,500.00	0.2%
100.500.220.420	Staff Travel	\$0.00	\$0.00	\$3,000.00	0.0%
100.500.220.450	Supplies & Materials	\$0.00	\$0.00	\$750.00	0.0%
	District Special Education Support	\$3,379.03	\$17,126.38	\$183,302.41	9.3%
100.500.350.324	Support Staff	\$4,202.15	\$14,461.19	\$101,372.00	14.3%
100.500.350.361	Health Insurance	\$0.00	\$2,330.64	\$46,258.50	5.0%
100.500.350.362	Unemployment	\$12.73	\$44.31	\$344.66	12.9%
100.500.350.363	Worker's Compensation	\$47.07	\$161.97	\$1,135.37	14.3%
100.500.350.364	FICA	\$321.47	\$1,106.29	\$7,754.96	14.3%
100.500.350.366	PRS Retirement Contribution	\$924.47	\$3,181.46	\$22,301.84	14.3%
100.500.350.410	Prof & Tech Services	\$8,887.00	\$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	\$0.00	\$200.00	\$500.00	40.0%
100.500.350.440	Other Purch Services	\$0.00	\$299.99	\$2,000.00	15.0%
100.500.350.450	Supplies & Materials	\$239.00	\$3,022.74	\$7,000.00	43.2%
100.500.350.491	Dues & fees	\$0.00	\$0.00	\$300.00	0.0%
	District Instructional Support	\$14,633.89	\$37,717.70	\$196,967.33	19.1%
100.500.510.311	Superintendent	\$2,927.09	\$11,708.36	\$58,950.00	19.9%
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	\$0.00	\$3,490.28	\$20,934.73	16.7%
100.500.510.362	Unemployment	\$9.09	\$36.36	\$200.43	18.1%
100.500.510.363	Worker's Compensation	\$32.79	\$131.16	\$660.24	19.9%
100.500.510.364	FICA	\$42.45	\$169.80	\$854.78	19.9%
100.500.510.365	TRS Retirement Contribution	\$367.64	\$1,470.56	\$7,404.12	19.9%
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	\$560.00	\$560.00	\$2,000.00	28.0%
	District Administration	\$3,939.06	\$19,500.85	\$105,684.30	18.5%

100.500.550.324	Support Staff	\$4,675.45	\$18,612.68	\$103,244.00	18.0%
100.500.550.361	Health Insurance	\$0.00	\$6,915.22	\$41,481.36	16.7%
100.500.550.362	Unemployment	\$14.63	\$58.23	\$351.03	16.6%
100.500.550.363	Worker's Compensation	\$52.37	\$208.22	\$1,156.33	18.0%
100.500.550.364	FICA	\$357.68	\$1,423.89	\$7,898.17	18.0%
100.500.550.366	PRS Retirement Contribution	\$1,028.60	\$4,094.80	\$22,713.68	18.0%
100.500.550.410	Prof & Tech Services	\$0.00	\$5,925.00	\$45,000.00	13.2%
100.500.550.412	Auditing	\$0.00	\$0.00	\$40,000.00	0.0%
100.500.550.414	Legal Services	\$0.00	\$2,722.50	\$5,000.00	54.5%
100.500.550.433	Communications	\$0.00	\$112.53	\$380.00	29.6%
100.500.550.440	Other Purch Services	\$0.00	\$3,780.72	\$11,800.00	32.0%
100.500.550.445	Insurance Premiums	\$21643.00	\$113,657.41	\$215,000.00	52.9%
100.500.550.450	Supplies & Materials	\$0.00	\$421.62	\$3,000.00	14.1%
100.500.550.490	Business Office	\$0.00	\$0.00	\$0.00	0.0%
100.500.550.491	Dues and Fees	\$0.00	\$0.00	\$2,000.00	0.0%
100.500.550.495	Indirect Costs	\$0.00	\$0.00	-\$32,651.40	
District Administration Support		\$27,771.73	\$157,932.82	\$466,373.17	33.9%
100.500.600.321	Director	\$3,523.46	\$14,093.84	\$84,563.00	16.7%
100.500.600.361	Health Insurance	\$0.00	\$6,980.54	\$41,869.46	16.7%
100.500.600.362	Unemployment	\$11.02	\$44.08	\$287.51	15.3%
100.500.600.363	Worker's Compensation	\$211.41	\$845.64	\$4,059.02	20.8%
100.500.600.364	FICA	\$269.54	\$1,078.16	\$5,175.26	20.8%
100.500.600.366	PRS Retirement Contribution	\$775.16	\$3,100.64	\$14,883.09	20.8%
100.500.600.410	Professional & Technical	\$0.00	\$0.00	\$18,000.00	0.0%
100.500.600.420	Staff Travel	\$0.00	\$0.00	\$1,000.00	0.0%
100.500.600.450	Supplies & Materials	\$0.00	\$612.74	\$3,734.00	16.4%
100.500.600.451	Maintenance Office Supplies	\$0.00	\$166.59	\$373.00	44.7%
100.500.600.452	Maintenance Construction Suppl	\$0.00	\$0.00	\$7,467.00	0.0%
100.500.600.453	Janitorial Supplies	\$0.00	\$8,417.34	\$1,867.00	450.8%
100.500.600.454	PPE Equipment	\$0.00	\$455.05	\$747.00	60.9%
100.500.600.455	Van Maintenance Supplies and	\$71.82	\$1,952.57	\$4,480.00	43.6%
100.500.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$1,493.00	0.0%
100.500.600.457	Maintenance Tools and Equipme	\$0.00	\$395.70	\$2,614.00	15.1%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$443.27	\$2,987.00	14.8%
100.500.600.459	Grounds Maintenance - gravel, p	\$0.00	\$531.87	\$4,107.00	13.0%
District Maintenance		\$4,862.41	\$39,118.03	\$199,706.34	19.6%
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%
Fund Transfers		\$0.00	\$0.00	\$14,194.00	0.0%

TOTAL EXPENDITURES	8.17.24 - 9.6.24	YTD	Budget	%
MIDDLE SCHOOL	\$24,601.37	\$66,090.95	\$1,165,205.21	2.1%
HIGH SCHOOL	\$53,237.80	\$77,026.24	\$1,687,570.68	3.2%
ELEMENTARY SCHOOL	\$15,977.34	\$59,820.46	\$1,576,617.89	1.0%
PACE	\$48,905.83	\$268,825.71	\$2,040,308.04	2.4%
DISTRICT	\$55,593.12	\$273,081.00	\$1,613,927.55	3.4%
DISTRICT WIDE	\$198,315.46	\$744,844.36	\$8,083,629.37	2.5%