

# Craig City School District

## Operating Statement

Fiscal Year: 2024-2025

April 23, 2025 - May 22, 2025

### REVENUE

|                 |                            | MTD             | YTD               | Budget            | %            |
|-----------------|----------------------------|-----------------|-------------------|-------------------|--------------|
| 100.000.000.011 | CITY DIRECT                | 0               | -1,000,256        | -1,000,256        | 100.0%       |
| 100.000.000.012 | CITY IN-KIND SERVICES      | 0               | 0                 | -81,977           | 0.0%         |
| 100.000.000.031 | INTEREST                   | 0               | -734              | -1,359            | 54.0%        |
| 100.000.000.039 | SHARED SERVICES            | 0               | -4,466            | -7,000            | 63.8%        |
| 100.000.000.040 | OTHER LOCAL REVENUES       | -5,392          | -29,370           | -37,100           | 79.2%        |
| 100.000.000.044 | Shop, Course, Testing fees | 0               | -104              | -3,000            | 3.5%         |
| 100.000.000.045 | PARTICIPATION FEES         | -75             | -7,734            | -10,000           | 77.3%        |
| 100.000.000.047 | E-RATE SUBSIDY             | -22,478         | -56,196           | -75,000           | 74.9%        |
| 100.000.000.051 | PUBLIC SCHOOL FUNDING      | -502,993        | -4,766,208        | -5,202,291        | 91.6%        |
| 100.000.000.055 | PUBLIC SCHOOL SUPPLEMEN    | 0               | -586,400          | -586,400          | 0.0%         |
| 100.000.000.056 | TRS ON-BEHALF              | 0               | 0                 | -386,000          | 0.0%         |
| 100.000.000.057 | PERS ON-BEHALF             | 0               | 0                 | -43,300           | 0.0%         |
| 100.000.000.110 | IMPACT AID                 | 0               | -524,016          | -500,000          | 104.8%       |
|                 |                            | <b>-530,939</b> | <b>-6,975,484</b> | <b>-7,933,683</b> | <b>87.9%</b> |

### EXPENDITURES

| Middle School   |                             | MTD           | YTD            | Budget         | %            |
|-----------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.100.100.315 | Teachers                    | 29,999        | 251,751        | 340,396        | 74.0%        |
| 100.100.100.329 | Substitutes                 | 2,280         | 10,032         | 9,500          | 105.6%       |
| 100.100.100.361 | Health Insurance            | 8,426         | 66,761         | 82,966         | 80.5%        |
| 100.100.100.362 | Unemployment                | 101           | 803            | 1,078          | 74.4%        |
| 100.100.100.363 | Worker's Compensation       | 362           | 2,868          | 3,864          | 74.2%        |
| 100.100.100.364 | FICA                        | 609           | 4,322          | 5,178          | 83.5%        |
| 100.100.100.365 | TRS Retirement Contribution | 3,768         | 30,889         | 42,963         | 71.9%        |
| 100.100.100.412 | Fitness Center              | 0             | 0              | 2,240          | 0.0%         |
| 100.100.100.441 | Rentals                     | 0             | 0              | 1,980          | 0.0%         |
| 100.100.100.471 | Textbooks                   | 0             | 0              | 0              | 0.0%         |
|                 | <b>MS Instruction</b>       | <b>45,546</b> | <b>367,427</b> | <b>490,165</b> | <b>75.0%</b> |

|                                         |                                  |               |               |               |              |
|-----------------------------------------|----------------------------------|---------------|---------------|---------------|--------------|
| 100.100.200.315                         | Teachers - Special Education Ins | 4,677         | 36,463        | 45,959        | 79.3%        |
| 100.100.200.323                         | Aides                            | 2,310         | 16,227        | 17,801        | 91.2%        |
| 100.100.200.329                         | Substitutes                      | 0             | 744           | 913           | 81.5%        |
| 100.100.200.361                         | Health Insurance                 | 737           | 5,159         | 7,370         | 70.0%        |
| 100.100.200.362                         | Unemployment                     | 23            | 162           | 196           | 82.7%        |
| 100.100.200.363                         | Worker's Compensation            | 78            | 570           | 700           | 81.4%        |
| 100.100.200.364                         | FICA                             | 245           | 2,460         | 3,529         | 69.7%        |
| 100.100.200.365                         | TRS Retirement Contribution      | 242           | 1,695         | 2,542         | 66.7%        |
| 100.100.200.366                         | PRS Retirement Contribution      | 508           | 5,946         | 9,147         | 65.0%        |
| <b>MS Special Education Instruction</b> |                                  | <b>8,821</b>  | <b>69,425</b> | <b>88,156</b> | <b>78.8%</b> |
| 100.100.300.318                         | Specialists - Counselors         | 1,201         | 7,804         | 12,006        | 65.0%        |
| 100.100.300.361                         | Health Insurance                 | 214           | 2,054         | 2,568         | 80.0%        |
| 100.100.300.362                         | Unemployment                     | 4             | 34            | 47            | 72.4%        |
| 100.100.300.363                         | Worker's Compensation            | 13            | 123           | 170           | 72.4%        |
| 100.100.300.364                         | FICA                             | 17            | 160           | 220           | 72.4%        |
| 100.100.300.365                         | TRS Retirement Contribution      | 151           | 1,382         | 1,910         | 72.4%        |
| 100.100.300.410                         | Prof & Tech Services             | 0             | 1,480         | 1,480         | 100.0%       |
| 100.100.300.450                         | Supplies & Materials             | 0             | 0             | 250           | 0.0%         |
| <b>MS Counselor</b>                     |                                  | <b>1,600</b>  | <b>13,038</b> | <b>18,653</b> | <b>69.9%</b> |
| 100.100.350.316                         | Extra Duty Pay                   | 0             | 0             | 9,668         | 0.0%         |
| 100.100.350.362                         | Unemployment                     | 0             | 0             | 22            | 0.0%         |
| 100.100.350.363                         | Worker's Compensation            | 0             | 0             | 111           | 0.0%         |
| 100.100.350.364                         | FICA                             | 0             | 0             | 136           | 0.0%         |
| 100.100.350.410                         | Prof & Tech Services             | 0             | 0             | 1,100         | 0.0%         |
| 100.100.350.425                         | Student Travel                   | 0             | 0             | 2,000         | 0.0%         |
| 100.100.350.433                         | Communications                   | 2,651         | 5,393         | 4,200         | 128.4%       |
| 100.100.350.434                         | Internet                         | 8,325         | 26,893        | 25,000        | 107.6%       |
| 100.100.350.443                         | Equipment Repairs                | 278           | 6,252         | 6,620         | 94.4%        |
| 100.100.350.450                         | Supplies & Materials             | 180           | 5,306         | 9,000         | 59.0%        |
| 100.100.350.452                         | Classroom Supplies - Allocations | 0             | 735           | 1,400         | 52.5%        |
| 100.100.350.453                         | CMS Music Supplies               | 0             | 380           | 400           | 95.1%        |
| 100.100.350.454                         | CMS PE Supplies                  | 0             | 0             | 200           | 0.0%         |
| <b>MS Student Support</b>               |                                  | <b>11,435</b> | <b>44,959</b> | <b>59,857</b> | <b>75.1%</b> |

|                                  |                             |               |                |                |              |
|----------------------------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.100.400.313                  | Principal                   | 4,904         | 46,586         | 58,846         | 79.2%        |
| 100.100.400.361                  | Health Insurance            | 1,745         | 17,451         | 20,934         | 83.4%        |
| 100.100.400.362                  | Unemployment                | 15            | 146            | 200            | 72.8%        |
| 100.100.400.363                  | Worker's Compensation       | 55            | 522            | 659            | 79.2%        |
| 100.100.400.364                  | FICA                        | 71            | 675            | 853            | 79.2%        |
| 100.100.400.365                  | TRS Retirement Contribution | 616           | 5,851          | 7,391          | 79.2%        |
| 100.100.400.420                  | Staff Travel                | 0             | 0              | 1,000          | 0.0%         |
| 100.100.400.450                  | Supplies & Materials        | 0             | 0              | 250            | 0.0%         |
| <b>MS Administration</b>         |                             | <b>7,406</b>  | <b>71,232</b>  | <b>90,134</b>  | <b>79.0%</b> |
| 100.100.450.324                  | Admin Assistant             | 3,811         | 28,992         | 30,619         | 94.7%        |
| 100.100.450.329                  | Substitutes                 | 0             | 1,077          | 1,500          | 71.8%        |
| 100.100.450.361                  | Health Insurance            | 3,548         | 26,688         | 28,937         | 92.2%        |
| 100.100.450.362                  | Unemployment                | 12            | 125            | 209            | 60.2%        |
| 100.100.450.363                  | Worker's Compensation       | 43            | 447            | 551            | 81.0%        |
| 100.100.450.364                  | FICA                        | 292           | 3,051          | 3,352          | 91.0%        |
| 100.100.450.366                  | PRS Retirement Contribution | 839           | 8,537          | 9,363          | 91.2%        |
| 100.100.450.450                  | Supplies & Materials        | 0             | 322            | 350            | 92.0%        |
| <b>MS Administrative Support</b> |                             | <b>8,544</b>  | <b>69,239</b>  | <b>74,881</b>  | <b>92.5%</b> |
| 100.100.600.325                  | Custodians                  | 4,664         | 50,872         | 59,341         | 85.7%        |
| 100.100.600.329                  | Substitutes                 | 0             | 1,990          | 4,000          | 49.7%        |
| 100.100.600.361                  | Health Insurance            | 1,660         | 23,457         | 25,910         | 90.5%        |
| 100.100.600.362                  | Unemployment                | 15            | 166            | 200            | 82.7%        |
| 100.100.600.363                  | Worker's Compensation       | 266           | 3,069          | 3,533          | 86.9%        |
| 100.100.600.364                  | FICA                        | 357           | 4,044          | 4,505          | 89.8%        |
| 100.100.600.366                  | PRS Retirement Contribution | 1,026         | 11,192         | 12,956         | 86.4%        |
| 100.100.600.431                  | Water,sewage,garbage        | 0             | 0              | 12,050         | 0.0%         |
| 100.100.600.436                  | Electricity                 | 2,943         | 24,981         | 30,000         | 83.3%        |
| 100.100.600.438                  | Heating Oil                 | 4,513         | 35,797         | 38,000         | 94.2%        |
| 100.100.600.440                  | Other Purch Services        | 0             | 0              | 300            | 0.0%         |
| <b>MS Maintenance</b>            |                             | <b>15,442</b> | <b>155,568</b> | <b>190,796</b> | <b>81.5%</b> |

|                              |                              |              |               |               |              |
|------------------------------|------------------------------|--------------|---------------|---------------|--------------|
| 100.100.700.316              | Extra Duty Pay               | 4,485        | 27,455        | 31,044        | 88.4%        |
| 100.100.700.327              | Bus Drivers                  | 171          | 388           | 250           | 155.0%       |
| 100.100.700.330              | Referee                      | 0            | 1,560         | 2,000         | 78.0%        |
| 100.100.700.362              | Unemployment                 | 15           | 96            | 153           | 62.4%        |
| 100.100.700.363              | Worker's Compensation        | 60           | 645           | 1,041         | 61.9%        |
| 100.100.700.364              | FICA                         | 186          | 1,442         | 2,327         | 62.0%        |
| 100.100.700.365              | TRS Retirement Contribution  | 0            | 776           | 2,037         | 38.1%        |
| 100.100.700.366              | PRS Retirement Contribution  | 38           | 71            | 1,643         | 4.3%         |
| 100.100.700.418              | Officiating Fees             | 0            | 30            | 225           | 13.3%        |
| 100.100.700.425              | Student Travel               | 2,188        | 10,142        | 10,600        | 95.7%        |
| 100.100.700.426              | CMS Student Travel Fee DEPOS | -280         | -860          | 0             |              |
| 100.100.700.450              | Supplies & Materials         | 0            | 900           | 1,000         | 90.0%        |
| <b>MS Student Activities</b> |                              | <b>6,862</b> | <b>42,644</b> | <b>52,320</b> | <b>81.5%</b> |

| <b>High School</b>                      |                                  | <b>MTD</b>    | <b>YTD</b>     | <b>Budget</b>  | <b>%</b>     |
|-----------------------------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 100.200.100.315                         | Teachers - Gen Ed Instruction    | 31,606        | 265,135        | 413,461        | 64.1%        |
| 100.200.100.329                         | SUBSTITUTES                      | 1,600         | 8,619          | 6,500          | 132.6%       |
| 100.200.100.361                         | Health Insurance                 | 9,898         | 100,676        | 141,964        | 70.9%        |
| 100.200.100.362                         | Unemployment                     | 104           | 917            | 1,302          | 70.5%        |
| 100.200.100.363                         | Worker's Compensation            | 372           | 3,295          | 4,683          | 70.4%        |
| 100.200.100.364                         | FICA                             | 555           | 4,683          | 6,249          | 74.9%        |
| 100.200.100.365                         | TRS Retirement Contribution      | 3,970         | 36,025         | 52,171         | 69.1%        |
| 100.200.100.412                         | FITNESS/SWIMMING INSTRUCT        | 0             | 0              | 2,356          | 0.0%         |
| <b>HS Instruction</b>                   |                                  | <b>48,104</b> | <b>419,352</b> | <b>628,687</b> | <b>66.7%</b> |
| 100.200.200.315                         | Teachers - Special Education Ins | 5,338         | 46,489         | 51,827         | 89.7%        |
| 100.200.200.323                         | SPECIAL ED AIDES direct assis    | 4,382         | 34,745         | 41,446         | 83.8%        |
| 100.200.200.329                         | SPECIAL ED SUBSTITUTES dir       | 0             | 0              | 500            | 0.0%         |
| 100.200.200.362                         | Unemployment                     | 32            | 278            | 327            | 85.1%        |
| 100.200.200.363                         | Worker's Compensation            | 109           | 938            | 1,095          | 85.7%        |
| 100.200.200.364                         | FICA                             | 413           | 2,699          | 2,672          | 101.0%       |
| 100.200.200.366                         | PRS Retirement Contribution      | 964           | 5,268          | 4,450          | 118.4%       |
| <b>HS Special Education Instruction</b> |                                  | <b>11,238</b> | <b>90,418</b>  | <b>102,317</b> | <b>88.4%</b> |
| 100.200.300.318                         | Specialists - Counselors         | 1,201         | 7,804          | 12,006         | 65.0%        |
| 100.200.300.361                         | Health Insurance                 | 214           | 2,054          | 2,568          | 80.0%        |
| 100.200.300.362                         | Unemployment                     | 4             | 34             | 47             | 72.4%        |
| 100.200.300.363                         | Worker's Compensation            | 13            | 123            | 170            | 72.4%        |
| 100.200.300.364                         | FICA                             | 17            | 160            | 220            | 72.4%        |
| 100.200.300.365                         | TRS Retirement Contribution      | 151           | 1,382          | 1,910          | 72.4%        |
| 100.200.300.410                         | Prof & Technical                 | 0             | 1,480          | 1,480          | 100.0%       |
| <b>HS Counselor</b>                     |                                  | <b>1,600</b>  | <b>13,038</b>  | <b>18,403</b>  | <b>70.8%</b> |

|                                  |                                   |               |                |                |              |
|----------------------------------|-----------------------------------|---------------|----------------|----------------|--------------|
| 100.200.350.316                  | Extra Duty Pay                    | 0             | 4,235          | 20,679         | 20.5%        |
| 100.200.350.323                  | Aides                             | 1,263         | 9,631          | 11,166         | 86.2%        |
| 100.200.350.362                  | Unemployment                      | 4             | 43             | 108            | 67.0%        |
| 100.200.350.363                  | Worker's Compensation             | 14            | 155            | 232            | 82.4%        |
| 100.200.350.364                  | FICA                              | 97            | 798            | 969            | 16.9%        |
| 100.200.350.365                  | TRS Retirement Contribution       | 0             | 438            | 2,597          | 86.2%        |
| 100.200.350.366                  | PRS Retirement Contribution       | 278           | 2,119          | 2,457          | 10.5%        |
| 100.200.350.410                  | Prof & Technical                  | 0             | 210            | 2,000          | 75.0%        |
| 100.200.350.411                  | Prof & Technical Instructional Se | 0             | 50,213         | 66,950         | 61.3%        |
| 100.200.350.420                  | Staff Travel                      | 0             | 613            | 1,000          | 61.3%        |
| 100.200.350.425                  | Student Travel                    | 1,800         | 11,483         | 9,800          | 117.2%       |
| 100.200.350.433                  | Communications                    | 2,651         | 5,393          | 3,600          | 149.8%       |
| 100.200.350.434                  | Internet                          | 8,325         | 32,198         | 25,000         | 128.8%       |
| 100.200.350.443                  | Equipment Repair                  | 13,858        | 15,666         | 19,000         | 82.5%        |
| 100.200.350.450                  | Supplies & Materials              | 180           | 19,142         | 18,807         | 101.8%       |
| 100.200.350.452                  | Classroom Supplies - Allocations  | 0             | 580            | 1,400          | 41.4%        |
| 100.200.350.453                  | CHS Music Supplies                | 0             | 400            | 400            | 100.0%       |
| 100.200.350.454                  | CHS PE Supplies                   | 0             | 103            | 200            | 51.5%        |
| 100.200.350.491                  | Dues & Fees                       | 0             | 3,585          | 3,585          | 100.0%       |
| 100.200.350.510                  | Equipment                         | 0             | 1,748          | 1,748          | 100.0%       |
| <b>HS Student Support</b>        |                                   | <b>28,470</b> | <b>158,752</b> | <b>191,698</b> | <b>82.8%</b> |
| 100.200.400.313                  | Principal                         | 9,680         | 91,958         | 116,157        | 79.2%        |
| 100.200.400.362                  | Unemployment                      | 30            | 286            | 361            | 79.2%        |
| 100.200.400.363                  | Worker's Compensation             | 108           | 1,030          | 1,301          | 79.2%        |
| 100.200.400.364                  | FICA                              | 140           | 1,333          | 1,684          | 79.2%        |
| 100.200.400.365                  | TRS Retirement Contribution       | 1,216         | 11,550         | 14,589         | 79.2%        |
| 100.200.400.420                  | Staff Travel                      | 0             | 0              | 1,000          | 0.0%         |
| 100.200.400.450                  | Supplies & Materials              | 180           | 329            | 500            | 65.7%        |
| 100.200.400.491                  | Dues & Fees                       | 0             | 0              | 385            | 0.0%         |
| <b>HS Administration</b>         |                                   | <b>11,354</b> | <b>106,486</b> | <b>135,977</b> | <b>78.3%</b> |
| 100.200.450.324                  | Admin Assistant                   | 3,797         | 32,576         | 39,850         | 81.7%        |
| 100.200.450.329                  | Substitutes                       | 217           | 2,944          | 3,000          | 98.1%        |
| 100.200.450.361                  | Health Insurance                  | 350           | 6,538          | 7,063          | 92.6%        |
| 100.200.450.362                  | Unemployment                      | 14            | 122            | 214            | 57.2%        |
| 100.200.450.363                  | Worker's Compensation             | 251           | 2,027          | 2,767          | 73.3%        |
| 100.200.450.364                  | FICA                              | 334           | 2,945          | 3,299          | 89.3%        |
| 100.200.450.366                  | PRS Retirement Contribution       | 835           | 7,180          | 8,767          | 81.9%        |
| 100.200.450.450                  | Admin Assist Office Supplies      | -180          | 350            | 350            | 100.0%       |
| <b>HS Administration Support</b> |                                   | <b>5,619</b>  | <b>54,683</b>  | <b>65,310</b>  | <b>83.7%</b> |

|                              |                                 |               |                |                |              |
|------------------------------|---------------------------------|---------------|----------------|----------------|--------------|
| 100.200.600.325              | Custodians                      | 4,542         | 36,938         | 47,196         | 78.3%        |
| 100.200.600.329              | Substitute                      | 0             | 6,539          | 7,000          | 93.4%        |
| 100.200.600.361              | Health Insurance                | 1,660         | 22,320         | 25,082         | 89.0%        |
| 100.200.600.362              | Unemployment                    | 14            | 138            | 192            | 71.6%        |
| 100.200.600.363              | Worker's Compensation           | 265           | 2,488          | 3,389          | 73.4%        |
| 100.200.600.364              | FICA                            | 347           | 3,326          | 4,321          | 77.0%        |
| 100.200.600.366              | PRS Retirement Contribution     | 999           | 8,126          | 9,878          | 82.3%        |
| 100.200.600.431              | Water,sewage, garbage           | 0             | 0              | 9,408          | 0.0%         |
| 100.200.600.436              | Electricity                     | 11,360        | 94,486         | 95,000         | 99.5%        |
| 100.200.600.438              | Heating Oil                     | 10,325        | 90,758         | 85,000         | 106.8%       |
| 100.200.600.442              | Road Maintenance                | 0             | 0              | 1,875          | 0.0%         |
| <b>HS Maintenance</b>        |                                 | <b>29,511</b> | <b>265,118</b> | <b>288,342</b> | <b>91.9%</b> |
| 100.200.700.316              | Extra Duty Pay                  | 0             | 40,659         | 59,237         | 68.6%        |
| 100.200.700.327              | Bus Drivers                     | 0             | 429            | 1,000          | 42.9%        |
| 100.200.700.330              | Referee                         | 0             | 5,100          | 4,000          | 127.5%       |
| 100.200.700.362              | Unemployment                    | 0             | 137            | 162            | 84.6%        |
| 100.200.700.363              | Worker's Compensation           | 0             | 466            | 422            | 110.4%       |
| 100.200.700.364              | FICA                            | 0             | 2,348          | 3,206          | 73.2%        |
| 100.200.700.366              | PRS Retirement Contribution     | 0             | 42             | 100            | 42.5%        |
| 100.200.700.410              | Prof & Technical                | 0             | 1,090          | 2,000          | 54.5%        |
| 100.200.700.418              | Officiating Travel              | 0             | 85             | 100            | 85.0%        |
| 100.200.700.420              | Staff Travel                    | 0             | 1,274          | 2,000          | 63.7%        |
| 100.200.700.425              | Student Travel                  | 7,053         | 64,756         | 106,500        | 60.8%        |
| 100.200.700.426              | Deposit acct for Student Travel | -215          | -2,955         | 0              | 0.0%         |
| 100.200.700.441              | Rentals                         | 0             | 0              | 5,005          | 0.0%         |
| 100.200.700.450              | Supplies & Materials            | 0             | 1,095          | 1,000          | 109.5%       |
| 100.200.700.452              | Uniforms                        | 199           | 3,610          | 0              | 0.0%         |
| 100.200.700.491              | Dues And Fees                   | 0             | 3,570          | 3,600          | 99.2%        |
| <b>HS Student Activities</b> |                                 | <b>7,037</b>  | <b>121,706</b> | <b>188,332</b> | <b>64.6%</b> |

| <b>Elementary School</b>      |                               | <b>MTD</b>    | <b>YTD</b>     | <b>Budget</b>  | <b>%</b>     |
|-------------------------------|-------------------------------|---------------|----------------|----------------|--------------|
| 100.300.100.315               | Teachers - Gen Ed Instruction | 47,768        | 401,030        | 531,051        | 75.5%        |
| 100.300.100.329               | Substitutes                   | 3,714         | 24,119         | 20,000         | 120.6%       |
| 100.300.100.361               | Health Insurance              | 19,681        | 159,865        | 209,660        | 76.2%        |
| 100.300.100.362               | Unemployment                  | 164           | 1,367          | 1,747          | 78.3%        |
| 100.300.100.363               | Worker's Compensation         | 577           | 4,833          | 6,202          | 77.9%        |
| 100.300.100.364               | FICA                          | 932           | 7,575          | 8,650          | 87.6%        |
| 100.300.100.365               | TRS Retirement Contribution   | 4,954         | 41,902         | 57,545         | 72.8%        |
| 100.300.100.412               | Swimming Instruction          | 0             | 0              | 3,005          | 0.0%         |
| <b>Elementary Instruction</b> |                               | <b>77,788</b> | <b>640,691</b> | <b>837,859</b> | <b>76.5%</b> |

|                                          |                                  |               |                |                |              |
|------------------------------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 100.300.200.315                          | Teachers - Special Education Ins | 3,773         | 34,888         | 48,094         | 72.5%        |
| 100.300.200.323                          | Aides                            | 6,258         | 51,464         | 62,237         | 82.7%        |
| 100.300.200.329                          | Substitutes                      | 161           | 4,408          | 5,000          | 88.2%        |
| 100.300.200.361                          | Health Insurance                 | 3,191         | 30,569         | 49,626         | 61.6%        |
| 100.300.200.362                          | Unemployment                     | 32            | 251            | 357            | 70.5%        |
| 100.300.200.363                          | Worker's Compensation            | 114           | 895            | 1,025          | 87.3%        |
| 100.300.200.364                          | FICA                             | 546           | 3,849          | 5,110          | 75.3%        |
| 100.300.200.365                          | TRS Retirement Contribution      | 474           | 4,514          | 6,120          | 73.8%        |
| 100.300.200.366                          | PRS Retirement Contribution      | 1,377         | 8,577          | 8,684          | 98.8%        |
| <b>Elementary Spec. Educ Instruction</b> |                                  | <b>15,925</b> | <b>139,415</b> | <b>186,253</b> | <b>74.9%</b> |
| 100.300.300.318                          | Specialists - Counselors         | 1,201         | 7,804          | 12,006         | 65.0%        |
| 100.300.300.361                          | Health Insurance                 | 214           | 2,054          | 2,568          | 80.0%        |
| 100.300.300.362                          | Unemployment                     | 4             | 34             | 47             | 72.4%        |
| 100.300.300.363                          | Worker's Compensation            | 13            | 123            | 170            | 72.4%        |
| 100.300.300.364                          | FICA                             | 17            | 160            | 220            | 72.4%        |
| 100.300.300.365                          | TRS Retirement Contribution      | 151           | 1,382          | 1,910          | 72.4%        |
| 100.300.300.410                          | Prof & Tech                      | 0             | 1,480          | 1,480          | 100.0%       |
| 100.300.300.450                          | Supplies - Counselor             | 0             | 58             | 250            | 23.4%        |
| <b>Elementary Counselor</b>              |                                  | <b>1,600</b>  | <b>13,096</b>  | <b>18,653</b>  | <b>70.2%</b> |
| 100.300.350.323                          | Aides                            | 1,263         | 11,472         | 13,200         | 86.9%        |
| 100.300.350.362                          | Unemployment                     | 4             | 75             | 143            | 52.3%        |
| 100.300.350.363                          | Worker's Compensation            | 14            | 268            | 473            | 56.8%        |
| 100.300.350.364                          | FICA                             | 97            | 1,832          | 3,228          | 56.8%        |
| 100.300.350.366                          | PRS Retirement Contribution      | 278           | 5,203          | 8,884          | 58.6%        |
| 100.300.350.410                          | Prof & Tech Services             | 0             | 0              | 2,000          | 0.0%         |
| 100.300.350.433                          | Communications                   | 2,651         | 3,522          | 1,500          | 234.8%       |
| 100.300.350.434                          | Internet                         | 8,325         | 13,630         | 8,250          | 165.2%       |
| 100.300.350.443                          | Equipment Repairs                | 0             | 3,862          | 5,000          | 77.2%        |
| 100.300.350.450                          | Supplies & Materials             | 180           | 19,579         | 20,000         | 97.9%        |
| 100.300.350.452                          | Classroom Supplies - Allocations | 0             | 173            | 2,100          | 8.2%         |
| 100.300.350.453                          | CES Music Supplies               | 0             | 380            | 400            | 95.1%        |
| 100.300.350.454                          | PE Supplies                      | 0             | 0              | 200            | 0.0%         |
| 100.300.350.456                          | Elementary Student Activities    | 0             | 1,118          | 1,500          | 74.5%        |
| <b>Elementary Student Support</b>        |                                  | <b>12,812</b> | <b>61,115</b>  | <b>66,878</b>  | <b>91.4%</b> |
| 100.300.400.313                          | Principal                        | 4,904         | 46,586         | 58,846         | 79.2%        |
| 100.300.400.361                          | Health Insurance                 | 1,745         | 17,451         | 20,934         | 83.4%        |
| 100.300.400.362                          | Unemployment                     | 15            | 146            | 200            | 72.8%        |
| 100.300.400.363                          | Worker's Compensation            | 55            | 522            | 659            | 79.2%        |
| 100.300.400.364                          | FICA                             | 71            | 676            | 853            | 79.2%        |
| 100.300.400.365                          | TRS Retirement Contribution      | 616           | 5,851          | 7,391          | 79.2%        |
| 100.300.400.450                          | Supplies - Principal             | 150           | 150            | 250            | 60.0%        |
| <b>Elementary Administration</b>         |                                  | <b>7,556</b>  | <b>71,382</b>  | <b>89,134</b>  | <b>80.1%</b> |

|                                          |                             |               |                |                |              |
|------------------------------------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.300.450.324                          | Admin Assistant             | 4,344         | 32,831         | 41,462         | 79.2%        |
| 100.300.450.329                          | Substitute                  | 0             | 2,015          | 3,000          | 67.2%        |
| 100.300.450.361                          | Health Insurance            | 3,548         | 28,388         | 42,741         | 66.4%        |
| 100.300.450.362                          | Unemployment                | 14            | 109            | 141            | 77.3%        |
| 100.300.450.363                          | Worker's Compensation       | 49            | 390            | 464            | 84.0%        |
| 100.300.450.364                          | FICA                        | 331           | 2,652          | 3,172          | 83.6%        |
| 100.300.450.366                          | PRS Retirement Contribution | 956           | 7,205          | 9,122          | 79.0%        |
| 100.300.450.450                          | Supplies Admin Assistant    | 140           | 331            | 350            | 94.5%        |
| <b>Elementary Administration Support</b> |                             | <b>9,381</b>  | <b>73,921</b>  | <b>100,452</b> | <b>73.6%</b> |
| 100.300.600.325                          | Custodians                  | 4,268         | 50,922         | 60,865         | 83.7%        |
| 100.300.600.329                          | Substitutes                 | 0             | 1,972          | 4,000          | 49.3%        |
| 100.300.600.361                          | Health Insurance            | 1,675         | 22,976         | 42,477         | 54.1%        |
| 100.300.600.362                          | Unemployment                | 13            | 166            | 307            | 54.0%        |
| 100.300.600.363                          | Worker's Compensation       | 256           | 3,114          | 3,667          | 84.9%        |
| 100.300.600.364                          | FICA                        | 326           | 4,046          | 5,856          | 69.1%        |
| 100.300.600.366                          | PRS Retirement Contribution | 939           | 11,203         | 15,390         | 72.8%        |
| 100.300.600.431                          | Water,sewage,gabrage        | 0             | 166            | 16,143         | 1.0%         |
| 100.300.600.435                          | Propane Elementary Boiler   | 2,101         | 26,831         | 30,000         | 89.4%        |
| 100.300.600.436                          | Electricity                 | 2,943         | 24,981         | 26,500         | 94.3%        |
| 100.300.600.438                          | Heating Oil                 | 0             | 0              | 12,085         | 0.0%         |
| 100.300.600.442                          | Road Maintenance            | 0             | 0              | 625            | 0.0%         |
| <b>Elementary Maintenance</b>            |                             | <b>12,520</b> | <b>146,377</b> | <b>217,915</b> | <b>67.2%</b> |
| 100.300.700.316                          | Extra Duty Pay              | 0             | 800            | 1,896          | 42.2%        |
| 100.300.700.362                          | Unemployment                | 0             | 3              | 6              | 42.2%        |
| 100.300.700.363                          | Worker's Compensation       | 0             | 9              | 21             | 42.2%        |
| 100.300.700.364                          | FICA                        | 0             | 61             | 77             | 79.4%        |
| <b>Elementary Student Activities</b>     |                             | <b>0</b>      | <b>873</b>     | <b>2,001</b>   | <b>43.6%</b> |

| <b>PACE</b>             |                               | <b>MTD</b>    | <b>YTD</b>     | <b>Budget</b>  | <b>%</b>     |
|-------------------------|-------------------------------|---------------|----------------|----------------|--------------|
| 100.400.140.315         | Teachers - Gen Ed Instruction | 30,691        | 322,251        | 368,787        | 87.4%        |
| 100.400.140.361         | Health Insurance              | 6,733         | 73,708         | 80,791         | 91.2%        |
| 100.400.140.362         | Unemployment                  | 98            | 1,031          | 1,178          | 87.5%        |
| 100.400.140.363         | Worker's Compensation         | 352           | 3,695          | 4,222          | 87.5%        |
| 100.400.140.364         | FICA                          | 455           | 4,396          | 5,079          | 86.6%        |
| 100.400.140.365         | TRS Retirement Contribution   | 3,855         | 40,475         | 46,257         | 87.5%        |
| 100.400.140.450         | Supplies, Materials & Media   | 11,935        | 289,710        | 350,000        | 82.8%        |
| <b>PACE Instruction</b> |                               | <b>54,118</b> | <b>735,265</b> | <b>856,313</b> | <b>85.9%</b> |

|                                           |                             |               |                |                |              |
|-------------------------------------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.400.200.315                           | Teachers                    | 6,591         | 69,205         | 79,091         | 87.5%        |
| 100.400.200.361                           | Health Insurance            | 2,398         | 26,382         | 28,780         | 91.7%        |
| 100.400.200.362                           | Unemployment                | 20            | 207            | 237            | 87.4%        |
| 100.400.200.363                           | Worker's Compensation       | 74            | 775            | 886            | 87.5%        |
| 100.400.200.364                           | FICA                        | 91            | 965            | 1,106          | 87.2%        |
| 100.400.200.365                           | TRS Retirement Contribution | 828           | 8,692          | 9,934          | 87.5%        |
| <b>PACE Special Education Instruction</b> |                             | <b>10,002</b> | <b>106,226</b> | <b>120,034</b> | <b>88.5%</b> |
| 100.400.350.318                           | Counselor                   | 1,201         | 8,259          | 12,461         | 66.3%        |
| 100.400.350.361                           | Health Insurance            | 214           | 2,054          | 2,568          | 80.0%        |
| 100.400.350.362                           | Unemployment                | 4             | 36             | 49             | 73.2%        |
| 100.400.350.363                           | Worker's Compensation       | 13            | 128            | 175            | 73.1%        |
| 100.400.350.364                           | FICA                        | 17            | 166            | 227            | 73.2%        |
| 100.400.350.365                           | TRS Retirement Contribution | 151           | 1,440          | 1,967          |              |
| 100.400.350.410                           | Prof & Tech Services        | 1,727         | 9,039          | 11,000         | 82.2%        |
| 100.400.350.412                           | Prof/Tech (Allotments)      | 12,373        | 92,030         | 200,000        | 46.0%        |
| 100.400.350.433                           | Communications              | 1,511         | 6,811          | 12,000         | 56.8%        |
| 100.400.350.434                           | Internet                    | 10,171        | 74,685         | 80,000         | 93.4%        |
| 100.400.350.440                           | Other Purch Services        | 994           | 47,900         | 65,000         | 73.7%        |
| 100.400.350.443                           | Equipment Repairs           | 203           | 2,264          | 3,000          | 75.5%        |
| 100.400.350.450                           | Supplies & Materials        | 869           | 25,826         | 25,000         | 103.3%       |
| 100.400.350.451                           | PACE Student Activities     | 44            | 336            | 6,000          | 5.6%         |
| 100.400.350.491                           | Dues And Fees               | 0             | 2,600          | 1,500          | 173.3%       |
| <b>PACE Student Support</b>               |                             | <b>29,492</b> | <b>273,574</b> | <b>420,948</b> | <b>65.0%</b> |
| 100.400.400.313                           | Principal                   | 4,776         | 50,148         | 57,312         | 87.5%        |
| 100.400.400.361                           | Health Insurance            | 2,090         | 22,985         | 25,074         | 91.7%        |
| 100.400.400.362                           | Unemployment                | 15            | 157            | 179            | 87.5%        |
| 100.400.400.363                           | Worker's Compensation       | 53            | 562            | 642            | 87.5%        |
| 100.400.400.364                           | FICA                        | 69            | 150            | 0              | 0.0%         |
| 100.400.400.365                           | TRS Retirement Contribution | 600           | 6,299          | 7,198          | 87.5%        |
| <b>PACE Administration</b>                |                             | <b>7,603</b>  | <b>80,300</b>  | <b>90,405</b>  | <b>88.8%</b> |
| 100.400.450.324                           | Admin Assistant             | 7,021         | 83,437         | 85,462         | 97.6%        |
| 100.400.450.361                           | Health Insurance            | 1,165         | 32,168         | 33,262         | 96.7%        |
| 100.400.450.362                           | Unemployment                | 22            | 288            | 324            | 88.8%        |
| 100.400.450.363                           | Worker's Compensation       | 77            | 1,003          | 1,065          | 94.2%        |
| 100.400.450.364                           | FICA                        | 537           | 6,979          | 5,969          | 116.9%       |
| 100.400.450.366                           | PRS Retirement Contribution | 1,545         | 18,327         | 20,900         | 87.7%        |
| 100.400.450.450                           | Supplies                    | 0             | 0              | 350            | 0.0%         |
| <b>PACE Administrative Support</b>        |                             | <b>10,367</b> | <b>142,202</b> | <b>147,332</b> | <b>96.5%</b> |

|                         |                             |              |               |                |              |
|-------------------------|-----------------------------|--------------|---------------|----------------|--------------|
| 100.400.600.325         | Pace Custodian              | 122          | 1,655         | 2,640          | 62.7%        |
| 100.400.600.361         | Health Insurance            | 0            | 484           | 699            | 69.2%        |
| 100.400.600.362         | Unemployment                | 0            | 5             | 9              | 57.8%        |
| 100.400.600.363         | Worker's Compensation       | 7            | 98            | 158            | 61.8%        |
| 100.400.600.364         | FICA                        | 9            | 127           | 202            | 62.7%        |
| 100.400.600.366         | PRS Retirement Contribution | 27           | 364           | 581            | 62.7%        |
| 100.400.600.436         | Electricity                 | 216          | 1,171         | 2,000          | 58.5%        |
| 100.400.600.438         | Heating Oil                 | 131          | 1,195         | 1,300          | 91.9%        |
| 100.400.600.441         | Rentals                     | 8,493        | 92,909        | 100,052        | 92.9%        |
| <b>PACE Maintenance</b> |                             | <b>9,005</b> | <b>98,008</b> | <b>107,641</b> | <b>91.1%</b> |

| <b>DISTRICT</b>                           |                              | <b>MTD</b>    | <b>YTD</b>     | <b>Budget</b>  | <b>%</b>     |
|-------------------------------------------|------------------------------|---------------|----------------|----------------|--------------|
| 100.500.100.350                           | PRS/TRS On behalf            | 0             | 0              | 429,300        | 0.0%         |
| 100.500.100.359                           | (leave Buy-out)              | 0             | 280            | 15,000         | 1.9%         |
| 100.500.100.369                           | Tuition Reimbursement        | 0             | 3,098          | 4,000          | 77.5%        |
| 100.500.100.370                           | Medical Co-Pay Reimbursement | 1,032         | 4,478          | 4,500          | 99.5%        |
| 100.500.100.371                           | Cell Phone Reimbursement     | 60            | 1,320          | 3,900          | 33.8%        |
| <b>District Instruction</b>               |                              | <b>1,092</b>  | <b>9,176</b>   | <b>456,700</b> | <b>2.0%</b>  |
| 100.500.220.314                           | Director                     | 5,854         | 50,523         | 70,250         | 71.9%        |
| 100.500.220.361                           | Health Insurance             | 1,745         | 19,196         | 20,942         | 91.7%        |
| 100.500.220.362                           | Unemployment                 | 18            | 225            | 235            | 95.7%        |
| 100.500.220.363                           | Worker's Compensation        | 66            | 809            | 847            | 95.5%        |
| 100.500.220.364                           | FICA                         | 85            | 1,047          | 1,096          | 95.5%        |
| 100.500.220.365                           | TRS Retirement Contribution  | 735           | 9,069          | 9,497          | 95.5%        |
| 100.500.220.372                           | American Fidelity Expense    | 17            | 134            | 302            | 44.4%        |
| 100.500.220.410                           | Prof & Tech Services         | 625           | 5,465          | 55,000         | 9.9%         |
| 100.500.220.420                           | Staff Travel                 | 0             | 242            | 561            | 43.2%        |
| 100.500.220.450                           | Supplies & Materials         | 0             | 46             | 750            | 6.2%         |
| <b>District Special Education Support</b> |                              | <b>9,145</b>  | <b>86,756</b>  | <b>159,480</b> | <b>54.4%</b> |
| 100.500.350.324                           | Support Staff                | 9,907         | 96,843         | 109,869        | 88.1%        |
| 100.500.350.361                           | Health Insurance             | 1,165         | 30,600         | 40,850         | 74.9%        |
| 100.500.350.362                           | Unemployment                 | 30            | 301            | 351            | 85.9%        |
| 100.500.350.363                           | Worker's Compensation        | 111           | 1,107          | 1,289          | 85.9%        |
| 100.500.350.364                           | FICA                         | 758           | 7,504          | 8,818          | 85.1%        |
| 100.500.350.366                           | PRS Retirement Contribution  | 2,180         | 22,860         | 25,942         | 88.1%        |
| 100.500.350.410                           | Prof & Tech Services         | 336           | 49,813         | 55,000         | 90.6%        |
| 100.500.350.420                           | Staff Travel                 | 0             | 0              | 3,000          | 0.0%         |
| 100.500.350.433                           | Communications               | 205           | 637            | 500            | 127.4%       |
| 100.500.350.440                           | Other Purch Services         | 250           | 1,588          | 2,000          | 79.4%        |
| 100.500.350.450                           | Supplies & Materials         | 0             | 6,929          | 7,000          | 99.0%        |
| 100.500.350.451                           | In-Service Supplies          | 450           | 1,567          | 1,500          | 104.5%       |
| <b>District Instructional Support</b>     |                              | <b>15,393</b> | <b>219,748</b> | <b>256,119</b> | <b>85.8%</b> |

|                                        |                                  |               |                |                |               |
|----------------------------------------|----------------------------------|---------------|----------------|----------------|---------------|
| 100.500.510.311                        | Superintendent                   | 5,854         | 61,469         | 70,250         | 87.5%         |
| 100.500.510.320                        | School Board                     | 705           | 4,529          | 1,680          | 269.6%        |
| 100.500.510.360                        | Employee Benefits 403(b)         | 250           | 2,625          | 3,000          | 87.5%         |
| 100.500.510.361                        | Health Insurance                 | 1,745         | 19,197         | 20,942         | 91.7%         |
| 100.500.510.362                        | Unemployment                     | 18            | 208            | 218            | 95.2%         |
| 100.500.510.363                        | Worker's Compensation            | 66            | 751            | 787            | 95.4%         |
| 100.500.510.364                        | FICA                             | 87            | 983            | 1,019          | 96.5%         |
| 100.500.510.365                        | TRS Retirement Contribution      | 735           | 8,395          | 8,823          | 95.1%         |
| 100.500.510.372                        | American Fidelity Term Life Ins. | 17            | 134            | 302            | 44.4%         |
| 100.500.510.420                        | Staff Travel                     | 30            | 733            | 2,000          | 36.6%         |
| 100.500.510.440                        | Superintendent Search / Moving   | 0             | 1,921          | 2,000          | 96.0%         |
| 100.500.510.450                        | Supplies & Materials             | 0             | 13             | 1,000          | 1.3%          |
| 100.500.510.491                        | Dues And Fees                    | 0             | 1,545          | 560            | 275.9%        |
| <b>District Administration</b>         |                                  | <b>9,507</b>  | <b>102,502</b> | <b>112,581</b> | <b>91.0%</b>  |
| 100.500.550.324                        | Support Staff                    | 9,809         | 102,255        | 116,490        | 87.8%         |
| 100.500.550.361                        | Health Insurance                 | 2,583         | 32,090         | 34,848         | 92.1%         |
| 100.500.550.362                        | Unemployment                     | 32            | 329            | 374            | 87.8%         |
| 100.500.550.363                        | Worker's Compensation            | 112           | 1,167          | 1,334          | 87.4%         |
| 100.500.550.364                        | FICA                             | 777           | 8,023          | 9,142          | 87.8%         |
| 100.500.550.366                        | PRS Retirement Contribution      | 2,158         | 22,467         | 25,567         | 87.9%         |
| 100.500.550.410                        | Prof & Tech Services             | 3,042         | 52,595         | 45,000         | 116.9%        |
| 100.500.550.412                        | Auditing                         | 0             | 49,624         | 49,624         | 100.0%        |
| 100.500.550.414                        | Legal Services                   | 110           | 9,921          | 15,000         | 66.1%         |
| 100.500.550.433                        | Communications                   | 914           | 1,370          | 680            | 201.4%        |
| 100.500.550.440                        | Other Purch Services             | 0             | 7,910          | 8,600          | 92.0%         |
| 100.500.550.445                        | Insurance Premiums               | 0             | 264,093        | 242,450        | 108.9%        |
| 100.500.550.450                        | Supplies & Materials             | 492           | 1,470          | 600            | 245.0%        |
| 100.500.550.491                        | Dues and Fees                    | 20            | 20             | 1,000          | 2.0%          |
| 100.500.550.495                        | Indirect Costs                   | 0             | -9,559         | -32,651        | 29.3%         |
| <b>District Administration Support</b> |                                  | <b>20,050</b> | <b>543,772</b> | <b>518,057</b> | <b>105.0%</b> |
| 100.500.600.321                        | Director                         | 2,114         | 56,728         | 59,899         | 94.7%         |
| 100.500.600.361                        | Health Insurance                 | 3,490         | 35,950         | 41,883         | 85.8%         |
| 100.500.600.362                        | Unemployment                     | 7             | 177            | 264            | 67.1%         |
| 100.500.600.363                        | Worker's Compensation            | 127           | 3,404          | 5,074          | 67.1%         |
| 100.500.600.364                        | FICA                             | 162           | 4,340          | 6,469          | 67.1%         |
| 100.500.600.366                        | PRS Retirement Contribution      | 465           | 12,480         | 18,604         | 67.1%         |
| 100.500.600.410                        | Professional & Technical         | 144           | 15,650         | 18,000         | 86.9%         |
| 100.500.600.420                        | Staff Travel                     | 0             | 0              | 1,000          | 0.0%          |
| 100.500.600.441                        | Rentals - All Schools            | 0             | 4,065          | 5,000          | 81.3%         |
| 100.500.600.450                        | Supplies & Materials             | 2,565         | 32,009         | 33,000         | 97.0%         |
| 100.500.600.451                        | Maintenance Office Supplies      | 0             | 326            | 350            | 93.3%         |
| 100.500.600.453                        | Janitorial Supplies              | 153           | 8,949          | 9,000          | 99.4%         |
| 100.500.600.455                        | Van Maintenance Supplies and     | 369           | 5,742          | 7,000          | 82.0%         |
| 100.500.600.458                        | Vehicle Gasoline, Diesel, Oil    | 625           | 4,543          | 4,500          | 100.9%        |
| 100.500.600.459                        | Grounds Maintenance - gravel, p  | 333           | 1,463          | 2,000          | 73.1%         |
| <b>District Maintenance</b>            |                                  | <b>10,553</b> | <b>185,824</b> | <b>212,043</b> | <b>87.6%</b>  |

|                       |                            |          |          |               |             |
|-----------------------|----------------------------|----------|----------|---------------|-------------|
| 100.500.900.552       | Transfer/food Service Fund | 0        | 0        | 0             | 0.0%        |
| 100.500.900.553       | Transfer/transportation    | 0        | 0        | 12,000        | 0.0%        |
| 100.500.900.555       | Transfer to Staff Housing  | 0        | 0        | 2,194         | 0.0%        |
| <b>Fund Transfers</b> |                            | <b>0</b> | <b>0</b> | <b>14,194</b> | <b>0.0%</b> |

| <b>TOTAL EXPENDITURES</b> | <b>MTD</b>     | <b>YTD</b>       | <b>Budget</b>    | <b>%</b>     |
|---------------------------|----------------|------------------|------------------|--------------|
| MIDDLE SCHOOL             | 105,657        | 833,531          | 1,064,962        | 78.3%        |
| HIGH SCHOOL               | 142,934        | 1,229,553        | 1,619,064        | 75.9%        |
| ELEMENTARY SCHOOL         | 137,582        | 1,146,870        | 1,519,146        | 75.5%        |
| PACE                      | 120,587        | 1,435,575        | 1,742,673        | 82.4%        |
| DISTRICT                  | 65,740         | 1,147,778        | 1,729,175        | 66.4%        |
| <b>DISTRICT WIDE</b>      | <b>572,501</b> | <b>5,793,307</b> | <b>7,675,020</b> | <b>75.5%</b> |

| <b>TOTAL REVENUE</b> | <b>MTD</b>      | <b>YTD</b>        | <b>Budget</b>     | <b>%</b>     |
|----------------------|-----------------|-------------------|-------------------|--------------|
| <b>DISTRICT</b>      | <b>-530,939</b> | <b>-6,975,484</b> | <b>-7,933,683</b> | <b>87.9%</b> |