

Craig City School District Operating Statement

Fiscal Year: 2024-2025

December 3, 2024 - January 6, 2025

REVENUE

	MTD	YTD	Budget	%
100.000.000.011 CITY DIRECT	\$0.00	(457,558.00)	(\$1,256,805.00)	36.4%
100.000.000.012 CITY IN-KIND SERVICES	\$0.00	0.00	(\$81,977.00)	0.0%
100.000.000.031 INTEREST	\$0.00	0.00	(\$1,359.00)	0.0%
100.000.000.038 PACE BUYOUTS	\$0.00	(2,340.00)	(\$97,000.00)	2.4%
100.000.000.039 SHARED SERVICES	(\$993.42)	(1,829.60)	(\$10,000.00)	18.3%
100.000.000.040 OTHER LOCAL REVENUES	(\$8,437.94)	(10,311.55)	(\$29,600.00)	34.8%
100.000.000.044 Shop, Course, Testing fees	\$0.00	(25.60)	(\$3,000.00)	0.9%
100.000.000.045 PARTICIPATION FEES	(\$375.00)	(3,675.00)	(\$10,000.00)	36.8%
100.000.000.047 E-RATE SUBSIDY	(\$16,858.80)	(28,098.00)	(\$75,000.00)	37.5%
100.000.000.051 PUBLIC SCHOOL FUNDING	(\$425,613.00)	(2,553,678.00)	(\$5,295,088.00)	48.2%
100.000.000.055 PUBLIC SCHOOL SUPPLEMEN	\$0.00	(329,851.00)	(\$329,851.00)	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	(\$289,261.00)	(289,261.00)	(\$500,000.00)	57.9%
	\$ (741,539.16)	(\$3,676,627.75)	(\$8,118,980.00)	45.3%

EXPENDITURES

Middle School	MTD	YTD	Budget	%
100.100.100.315 Teachers	\$28,505.22	\$112,354.22	\$368,810.00	30.5%
100.100.100.329 Substitutes	\$569.80	\$2,229.80	\$3,000.00	74.3%
100.100.100.361 Health Insurance	\$6,913.84	\$27,655.36	\$123,775.99	22.3%
100.100.100.362 Unemployment	\$90.94	\$363.86	\$894.69	40.7%
100.100.100.363 Worker's Compensation	\$325.65	\$1,302.06	\$4,434.48	29.4%
100.100.100.364 FICA	\$456.89	\$1,817.58	\$5,403.15	33.6%
100.100.100.365 TRS Retirement Contribution	\$3,580.26	\$14,321.04	\$46,798.98	30.6%
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	\$40,442.60	\$160,043.92	\$557,837.29	28.7%
100.100.200.315 Teachers - Special Education In:	\$1,927.38	\$4,818.45	\$49,971.00	9.6%
100.100.200.323 Aides	\$4,364.15	\$16,364.80	\$22,094.00	74.1%
100.100.200.329 Substitutes	\$0.00	\$713.00	\$1,000.00	71.3%
100.100.200.361 Health Insurance	\$737.04	\$1,474.08	\$8,844.43	16.7%
100.100.200.362 Unemployment	\$19.67	\$68.67	\$172.93	39.7%
100.100.200.363 Worker's Compensation	\$70.46	\$245.23	\$857.66	28.6%
100.100.200.364 FICA	\$361.80	\$1,376.32	\$2,414.59	57.0%
100.100.200.365 TRS Retirement Contribution	\$242.08	\$605.20	\$6,276.39	9.6%
100.100.200.366 PRS Retirement Contribution	\$960.11	\$3,600.25	\$4,861.00	74.1%
100.100.200.450 Supplies - Special Education	0	0	\$250.00	0.0%
MS Special Education Instruction	\$8,682.69	\$29,266.00	\$96,742.00	30.3%

100.100.220.410	Prof & Tech Services	\$0.00	\$0.00	\$0.00	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	\$800.00	5.8%
100.100.300.318	Specialists - Counselors	\$1,600.86	\$2,401.29	\$11,710.25	20.5%
100.100.300.361	Health Insurance	\$285.39	\$856.17	\$2,285.62	37.5%
100.100.300.362	Unemployment	\$4.96	\$17.36	\$39.81	43.6%
100.100.300.363	Worker's Compensation	\$17.94	\$62.78	\$131.15	47.9%
100.100.300.364	FICA	\$23.22	\$81.27	\$169.80	47.9%
100.100.300.365	TRS Retirement Contribution	\$201.06	\$703.71	\$2,471.80	28.5%
100.100.300.410	Prof & Tech Services	\$0.00	\$0.00	\$1,472.00	0.0%
100.100.300.450	Supplies & Materials	\$0.00	\$0.00	\$250.00	0.0%
MS Counselor		\$2,133.43	\$4,122.58	\$18,530.43	22.2%
100.100.350.316	Extra Duty Pay	\$0.00	\$0.00	\$9,668.00	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%
100.100.350.410	Prof & Tech Services	\$0.00	\$0.00	\$2,000.00	0.0%
100.100.350.425	Student Travel	\$0.00	\$0.00	\$0.00	0.0%
100.100.350.433	Communications	\$1,009.77	\$2,187.61	\$4,200.00	52.1%
100.100.350.434	Internet	\$8,277.19	\$15,956.35	\$25,000.00	63.8%
100.100.350.443	Equipment Repairs	\$1,288.19	\$4,264.57	\$5,620.00	75.9%
100.100.350.450	Supplies & Materials	\$680.31	\$4,739.66	\$14,400.00	32.9%
100.100.350.452	Classroom Supplies - Allocation:	\$0.00	\$392.23	\$1,400.00	28.0%
100.100.350.453	CMS Music Supplies	\$0.00	\$380.34	\$400.00	95.1%
100.100.350.454	CMS PE Supplies	\$0.00	\$0.00	\$200.00	0.0%
100.100.350.491	Dues And Fees	\$0.00	\$0.00	\$800.00	0.0%
MS Student Support		\$11,255.46	\$27,920.76	\$63,957.00	43.7%
100.100.400.313	Principal	\$4,903.80	\$24,519.00	\$58,846.00	41.7%
100.100.400.361	Health Insurance	\$1,745.13	\$8,725.65	\$20,934.49	41.7%
100.100.400.362	Unemployment	\$15.34	\$76.70	\$200.08	38.3%
100.100.400.363	Worker's Compensation	\$54.92	\$274.60	\$659.08	41.7%
100.100.400.364	FICA	\$71.10	\$355.50	\$853.27	41.7%
100.100.400.365	TRS Retirement Contribution	\$615.92	\$3,079.60	\$7,391.05	41.7%
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		\$7,406.21	\$37,031.05	\$90,383.97	41.0%

100.100.450.324	Admin Assistant	\$3,532.48	\$14,815.84	\$29,043.00	51.0%
100.100.450.329	Substitutes	\$0.00	\$310.00	\$1,000.00	31.0%
100.100.450.361	Health Insurance	\$3,548.45	\$12,494.15	\$35,270.96	35.4%
100.100.450.362	Unemployment	\$43.10	\$78.53	\$131.91	59.5%
100.100.450.363	Worker's Compensation	\$153.40	\$279.19	\$434.53	64.3%
100.100.450.364	FICA	\$1,047.78	\$1,907.71	\$2,967.97	64.3%
100.100.450.366	PRS Retirement Contribution	\$3,013.16	\$5,417.88	\$5,905.34	91.7%
100.100.450.450	Supplies & Materials	\$0.00	\$321.87	\$350.00	92.0%
MS Administrative Support		\$11,338.37	\$35,625.17	\$75,103.71	47.4%
100.100.600.325	Custodians	\$3,597.43	\$31,601.52	\$58,890.00	53.7%
100.100.600.329	Substitutes	\$0.00	\$1,989.78	\$4,000.00	49.7%
100.100.600.361	Health Insurance	\$1,669.96	\$14,692.35	\$41,840.64	35.1%
100.100.600.362	Unemployment	\$11.24	\$105.32	\$200.23	52.6%
100.100.600.363	Worker's Compensation	\$215.01	\$1,939.31	\$3,533.40	54.9%
100.100.600.364	FICA	\$275.20	\$2,569.71	\$4,505.09	57.0%
100.100.600.366	PRS Retirement Contribution	\$791.44	\$6,952.32	\$12,955.80	53.7%
100.100.600.431	Water,sewage,garbage	\$0.00	\$0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$2,570.37	\$11,313.08	\$30,000.00	37.7%
100.100.600.438	Heating Oil	\$4,630.75	\$10,796.25	\$28,000.00	38.6%
100.100.600.440	Other Purch Services	\$0.00	\$0.00	\$300.00	0.0%
MS Maintenance		\$13,761.40	\$81,959.64	\$196,275.16	41.8%
100.100.700.316	Extra Duty Pay	\$0.00	\$16,742.00	\$31,044.00	53.9%
100.100.700.327	Bus Drivers	\$0.00	\$0.00	\$1,250.00	0.0%
100.100.700.330	Referee	\$0.00	\$990.00	\$6,000.00	16.5%
100.100.700.361	Health Insurance	\$0.00	\$0.00	\$994.63	0.0%
100.100.700.362	Unemployment	\$0.00	\$57.95	\$153.00	37.9%
100.100.700.363	Worker's Compensation	\$0.00	\$358.99	\$491.32	73.1%
100.100.700.364	FICA	\$0.00	\$967.22	\$2,326.53	41.6%
100.100.700.365	TRS Retirement Contribution	\$0.00	\$525.76	\$2,037.40	25.8%
100.100.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$1,642.76	0.0%
100.100.700.418	Officiating Fees	\$0.00	\$25.00	\$225.00	11.1%
100.100.700.425	Student Travel	\$0.00	\$2,744.40	\$15,000.00	18.3%
100.100.700.426	CMS Student Travel Fee DEPO	\$0.00	(\$440.00)	\$0.00	
100.100.700.450	Supplies & Materials	\$0.00	\$0.00	\$1,000.00	0.0%
MS Student Activities		\$0.00	\$21,971.32	\$62,164.64	35.3%

High School		MTD	YTD	Budget	%
100.200.100.315	Teachers - Gen Ed Instruction	\$34,594.02	\$136,709.41	\$377,470.00	36.2%
100.200.100.329	SUBSTITUTES	\$540.00	\$2,500.00	\$3,800.00	65.8%
100.200.100.361	Health Insurance	\$11,830.36	\$47,321.44	\$122,005.60	38.8%
100.200.100.362	Unemployment	\$109.48	\$438.95	\$1,283.40	34.2%
100.200.100.363	Worker's Compensation	\$393.50	\$1,577.82	\$4,227.66	37.3%
100.200.100.364	FICA	\$542.37	\$2,189.29	\$5,473.32	40.0%
100.200.100.365	TRS Retirement Contribution	\$4,407.78	\$17,442.72	\$47,410.23	36.8%
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%
100.200.100.471	TEXTBOOKS	\$0.00	\$0.00	\$500.00	0.0%
HS Instruction		\$52,417.51	\$208,179.63	\$564,526.21	36.9%

100.200.200.315	Teachers - Special Education In:	\$8,088.52	\$33,061.78	\$51,500.00	64.2%
100.200.200.323	SPECIAL ED AIDES direct assis	\$1,970.67	\$8,269.20	\$42,965.00	19.2%
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	\$0.00	0.0%
100.200.200.362	Unemployment	\$33.66	\$138.26	\$321.18	43.0%
100.200.200.363	Worker's Compensation	\$112.68	\$462.95	\$1,058.01	43.8%
100.200.200.364	FICA	\$268.03	\$1,111.95	\$6,181.85	18.0%
100.200.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	0.0%
100.200.200.366	PRS Retirement Contribution	\$433.54	\$1,819.22	\$9,452.30	19.2%
HS Special Education Instruction		\$10,907.10	\$44,863.36	\$111,978.34	40.1%
100.200.220.410	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00	0.0%
100.200.220.450	SUPLIES & MATERIALS	\$0.00	\$0.00	\$1,000.00	0.0%
HS Special Education Support		\$0.00	\$0.00	\$1,000.00	0.0%
100.200.300.318	Specialists - Counselors	\$1,600.86	\$2,401.29	\$11,710.25	20.5%
100.200.300.361	Health Insurance	\$285.39	\$856.17	\$2,285.62	37.5%
100.200.300.362	Unemployment	\$4.96	\$17.36	\$39.81	43.6%
100.200.300.363	Worker's Compensation	\$17.94	\$62.78	\$131.15	47.9%
100.200.300.364	FICA	\$23.22	\$81.27	\$169.80	47.9%
100.200.300.365	TRS Retirement Contribution	\$201.06	\$703.71	\$2,471.80	28.5%
100.200.300.410	Prof & Technical	\$0.00	\$0.00	\$1,472.00	0.0%
100.200.300.450	Supplies & Materials	-\$309.00	(\$31.00)	\$500.00	- 6.2%
HS Counselor		\$1,824.43	\$4,091.58	\$18,780.43	21.8%
100.200.350.316	Extra Duty Pay	\$0.00	\$747.00	\$20,679.00	3.6%
100.200.350.323	Aides	\$1,148.85	\$4,626.45	\$11,166.00	41.4%
100.200.350.361	Health Insurance			\$ 0.00	0.0%
100.200.350.362	Unemployment	\$3.60	\$17.01	\$108.27	42.4%
100.200.350.363	Worker's Compensation	\$12.87	\$60.17	\$141.82	37.6%
100.200.350.364	FICA	\$87.89	\$364.73	\$968.95	0.0%
100.200.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$2,597.28	41.4%
100.200.350.366	PRS Retirement Contribution	\$252.74	\$1,017.80	\$2,456.52	10.5%
100.200.350.410	Prof & Technical	\$0.00	\$210.00	\$ 2,000.00	25.0%
100.200.350.411	Prof & Technical Instructional Se	\$0.00	\$16,737.50	\$66,950.00	61.3%
100.200.350.420	Staff Travel	\$0.00	\$613.00	\$1,000.00	61.3%
100.200.350.425	Student Travel	\$320.00	\$870.00	\$9,800.00	8.9%
100.200.350.433	Communications	\$1,009.77	\$2,187.61	\$3,750.00	58.3%
100.200.350.434	Internet	\$10,642.11	\$20,515.31	\$25,000.00	82.1%
100.200.350.443	Equipment Repair	(\$249.12)	\$1807.95	\$4,000.00	45.2%
100.200.350.450	Supplies & Materials	\$6,583.12	\$18,165.82	\$18,807.00	96.6%
100.200.350.452	Classroom Supplies - Allocation:	\$13.01	\$536.96	\$1,400.00	38.4%
100.200.350.453	CHS Music Supplies	\$61.99	\$442.34	\$400.00	110.6%
100.200.350.454	CHS PE Supplies	\$0.00	\$102.95	\$200.00	51.5%
100.200.350.491	Dues & Fees	\$2,000.00	\$3,200.00	\$3,000.00	106.7%
100.200.350.510	Equipment	\$0.00	\$1,747.77	\$1,747.77	100.0%
HS Student Support		\$21,886.83	\$73,970.37	\$176,172.61	42.0%

100.200.400.313	Principal	\$9,679.84	\$48,399.20	\$116,157.00	41.7%
100.200.400.362	Unemployment	\$30.06	\$150.30	\$279.00	53.9%
100.200.400.363	Worker's Compensation	\$108.42	\$542.10	\$1,382.00	39.2%
100.200.400.364	FICA	\$140.36	\$701.80	\$1,684.00	41.7%
100.200.400.365	TRS Retirement Contribution	\$1,215.78	\$6,078.90	\$14,589.32	41.7%
100.200.400.420	Staff Travel	\$0.00	\$0.00	\$1,000.00	0.0%
100.200.400.450	Supplies & Materials	\$149.00	\$149.00	\$500.00	29.8%
100.200.400.491	Dues & Fees	\$0.00	\$385.00	\$614.00	62.7%
HS Administration		\$11,323.46	\$56,406.30	\$136,205.32	41.4%
100.200.450.324	Admin Assistant	\$3,532.48	\$16,600.70	\$39,850.00	41.7%
100.200.450.329	Substitutes	\$0.00	\$1,178.00	\$3,000.00	39.3%
100.200.450.361	Health Insurance	\$350.00	\$4,962.99	\$7,063.00	70.3%
100.200.450.362	Unemployment	\$12.24	\$61.03	\$214.00	28.5%
100.200.450.363	Worker's Compensation	\$232.95	\$954.52	\$2,767.00	34.5%
100.200.450.364	FICA	\$297.01	\$1,467.19	\$3,049.00	48.1%
100.200.450.366	PRS Retirement Contribution	\$777.14	\$3,665.35	\$8,767.00	41.8%
100.200.450.450	Admin Assist Office Supplies	\$ 0.00	\$297.54	\$350.00	85.0%
HS Administration Support		\$5,201.82	\$29,187.32	\$65,060.00	44.9%
100.200.600.325	Custodians	\$4,177.04	\$15,867.68	\$47,196.16	33.6%
100.200.600.329	Substitute	\$0.00	\$6,538.91	\$7,000.00	93.4%
100.200.600.361	Health Insurance	\$1,742.79	\$13,482.53	\$22,983.42	58.7%
100.200.600.362	Unemployment	\$13.06	\$71.64	\$192.07	37.3%
100.200.600.363	Worker's Compensation	\$240.42	\$1,254.55	\$3,389.40	37.0%
100.200.600.364	FICA	\$319.54	\$1,714.12	\$4,321.49	39.7%
100.200.600.366	PRS Retirement Contribution	\$918.95	\$3,490.90	\$12,427.80	28.1%
100.200.600.410	Prof & Tech Services	\$0.00	\$0.00	\$ 0.00	0.0%
100.200.600.431	Water,sewage, garbage	\$0.00	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$9,336.50	\$40,395.53	\$90,000.00	44.9%
100.200.600.438	Heating Oil	\$10,236.24	\$30,549.68	\$75,000.00	40.7%
100.200.600.442	Road Maintenance	\$0.00	\$0.00	\$1,875.00	0.0%
HS Maintenance		\$26,984.54	\$113,365.54	\$273,793.34	41.4%

100.200.700.316	Extra Duty Pay	\$17,787.00	\$21,973.00	\$59,237.00	37.1%
100.200.700.327	Bus Drivers	\$0.00	\$0.00	\$2,000.00	0.0%
100.200.700.330	Referee	\$0.00	\$120.00	\$5,000.00	2.4%
100.200.700.361	Health Insurance	\$0.00	\$0.00	\$4,802.40	0.0%
100.200.700.362	Unemployment	\$41.58	\$56.03	\$162.00	34.6%
100.200.700.363	Worker's Compensation	\$138.93	\$186.54	\$422.00	44.2%
100.200.700.364	FICA	\$624.79	\$950.00	\$3,206.00	29.6%
100.200.700.366	PRS Retirement Contribution	\$0.00	\$0.00	\$440.00	0.0%
100.200.700.410	Prof & Technical	\$0.00	\$1,090.00	\$5,500.00	19.8%
100.200.700.418	Officiating Travel	\$0.00	\$0.00	\$200.00	0.0%
100.200.700.420	Staff Travel	\$166.50	\$1,133.00	\$2,000.00	56.7%
100.200.700.425	Student Travel	\$12,919.12	\$25,842.12	\$106,500.00	24.3%
100.200.700.426	Deposit acct for Student Travel	(\$120.00)	(\$1,360.00)	\$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	\$989.97	\$1,000.00	99.0%
100.200.700.452	Uniforms	\$1,445.00	\$1,445.00	\$0.00	0.0%
100.200.700.491	Dues And Fees	\$3,540.00	\$3,540.00	\$3,600.00	98.3%
	HS Student Activities	\$36,542.92	\$55,965.66	\$199,074.40	28.1%

Elementary School		MTD	YTD	Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	\$46,273.88	\$181,673.31	\$577,629.00	31.5%
100.300.100.329	Substitutes	\$1,627.68	\$11,648.76	\$10,000.00	116.5%
100.300.100.361	Health Insurance	\$18,571.15	\$64,674.06	\$238,550.15	27.1%
100.300.100.362	Unemployment	\$180.38	\$638.22	\$1,929.94	33.1%
100.300.100.363	Worker's Compensation	\$640.30	\$2,257.20	\$6,357.44	35.5%
100.300.100.364	FICA	\$1,073.22	\$3,379.87	\$8,230.62	41.1%
100.300.100.365	TRS Retirement Contribution	\$5,336.20	\$19,414.66	\$71,294.20	27.2%
100.300.100.412	Swimming Instruction	\$0.00	\$0.00	\$3,005.00	0.0%
100.300.100.471	Textbooks	\$0.00	\$0.00	\$500.00	0.0%
	Elementary Instruction	\$73,702.81	\$283,686.08	\$917,496.35	30.9%
100.300.200.315	Teachers - Special Education In:	\$3,473.02	\$17,909.41	\$44,833.00	39.9%
100.300.200.323	Aides	\$3,038.80	\$16,022.27	\$ 64,444.00	24.9%
100.300.200.329	Substitutes	\$201.50	\$1,046.25	\$1,000.00	104.6%
100.300.200.361	Health Insurance	\$1,603.60	\$7,459.68	\$17,956.85	41.5%
100.300.200.362	Unemployment	\$23.32	\$113.53	\$356.52	31.8%
100.300.200.363	Worker's Compensation	\$83.30	\$405.11	\$703.26	57.6%
100.300.200.364	FICA	\$308.69	\$1,582.65	\$5,110.20	31.0%
100.300.200.365	TRS Retirement Contribution	\$526.70	\$2,329.12	\$5,897.92	39.5%
100.300.200.366	PRS Retirement Contribution	\$668.53	\$3,524.88	\$6,738.00	52.3%
100.300.200.450	Supplies - Special Education	\$0.00	\$0.00	\$250.00	0.0%
	Elementary Spec. Educ Instruction	\$9,927.46	\$50,392.90	\$147,289.75	34.2%
100.300.220.410	Prof & Technical	\$0.00	\$0.00	\$0.00	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	\$1,538.00	0.0%

100.300.300.318	Specialists - Counselors	\$1,600.86	\$2,401.29	\$11,710.25	20.5%
100.300.300.361	Health Insurance	\$285.39	\$856.17	\$2,285.62	37.5%
100.300.300.362	Unemployment	\$4.96	\$17.36	\$39.81	43.6%
100.300.300.363	Worker's Compensation	\$17.94	\$62.78	\$131.15	47.9%
100.300.300.364	FICA	\$23.22	\$81.27	\$169.80	47.9%
100.300.300.365	TRS Retirement Contribution	\$201.06	\$703.71	\$2,471.80	28.5%
100.300.300.410	Prof & Tech	\$0.00	\$0.00	\$1,472.00	0.0%
100.300.300.450	Supplies - Counselor	\$0.00	\$58.39	\$250.00	23.4%
	Elementary Counselor	\$2,133.43	\$4,180.97	\$18,530.43	22.6%
100.300.350.323	Aides	\$4,033.86	\$16,376.82	\$42,199.00	38.8%
100.300.350.361	Health Insurance	\$1,748.30	\$6,993.20	\$20,362.18	34.3%
100.300.350.362	Unemployment	\$12.62	\$51.29	\$143.48	35.7%
100.300.350.363	Worker's Compensation	\$45.18	\$183.45	\$472.63	38.8%
100.300.350.364	FICA	\$308.58	\$1,252.82	\$3,228.22	38.8%
100.300.350.366	PRS Retirement Contribution	\$887.46	\$3,602.92	\$4,883.78	73.8%
100.300.350.410	Prof & Tech Services	\$0.00	\$0.00	\$2,000.00	0.0%
100.300.350.433	Communications	\$190.86	\$580.66	\$1,500.00	38.7%
100.300.350.434	Internet	\$2,364.92	\$4,558.96	\$8,250.00	55.3%
100.300.350.443	Equipment Repairs	\$1,324.29	\$2,252.52	\$5,000.00	45.1%
100.300.350.450	Supplies & Materials	\$9,351.98	\$18,880.21	\$20,000.00	94.4%
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	\$380.35	\$400.00	95.1%
100.300.350.454	PE Supplies	\$0.00	\$0.00	\$200.00	0.0%
100.300.350.456	Elementary Student Activities	\$0.00	\$1,117.80	\$1,500.00	74.5%
100.300.350.491	Dues And Fees	\$0.00	\$0.00	\$500.00	0.0%
	Elementary Student Support	\$20,268.05	\$56,404.01	\$112,739.29	50.0%
100.300.400.313	Principal	\$4,903.80	\$24,519.00	\$58,846.00	41.7%
100.300.400.361	Health Insurance	\$1,745.14	\$8,725.70	\$20,934.49	41.7%
100.300.400.362	Unemployment	\$15.34	\$76.70	\$200.08	38.3%
100.300.400.363	Worker's Compensation	\$54.92	\$274.60	\$659.08	41.7%
100.300.400.364	FICA	\$71.12	\$355.60	\$853.27	41.7%
100.300.400.365	TRS Retirement Contribution	\$615.92	\$3,079.60	\$7,391.06	41.7%
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	\$7,406.24	\$37,031.20	\$90,383.98	41.0%
100.300.450.324	Admin Assistant	\$3,159.04	\$16,048.17	\$41,462.00	38.7%
100.300.450.329	Substitute	\$953.25	\$1,356.25	\$3,000.00	45.2%
100.300.450.361	Health Insurance	\$3,548.45	\$14,193.80	\$42,741.36	33.2%
100.300.450.362	Unemployment	\$13.04	\$54.56	\$140.97	38.7%
100.300.450.363	Worker's Compensation	\$46.05	\$194.93	\$464.37	42.0%
100.300.450.364	FICA	\$312.93	\$1,325.62	\$3,171.84	41.8%
100.300.450.366	PRS Retirement Contribution	\$694.99	\$3,512.95	\$9,121.64	38.5%
100.300.450.450	Supplies Admin Assistant	\$0.00	\$190.97	\$350.00	54.6%
	Elementary Administration Support	\$8,727.75	\$36,877.25	\$100,452.18	36.7%

100.300.600.325	Custodians	\$3,969.23	\$31,286.22	\$60,865.00	51.4%
100.300.600.329	Substitutes	\$0.00	\$1,971.91	\$4,000.00	49.3%
100.300.600.361	Health Insurance	\$1,760.29	\$14,047.99	\$42,476.69	33.1%
100.300.600.362	Unemployment	\$12.42	\$104.44	\$206.94	50.5%
100.300.600.363	Worker's Compensation	\$237.29	\$1,941.83	\$2,667.39	72.8%
100.300.600.364	FICA	\$303.65	\$2,544.24	\$4,656.17	54.6%
100.300.600.366	PRS Retirement Contribution	\$873.24	\$6,882.95	\$13,390.30	51.4%
100.300.600.431	Water,sewage,garbage	\$0.00	\$166.40	\$16,143.00	1.0%
100.300.600.435	Propane Elementary Boiler	\$4,582.88	\$13,376.04	\$20,000.00	66.9%
100.300.600.436	Electricity	\$2,570.37	\$11,313.06	\$26,500.00	42.7%
100.300.600.438	Heating Oil	\$0.00	\$0.00	\$24,085.00	0.0%
100.300.600.442	Road Maintenance	\$0.00	\$0.00	\$625.00	0.0%
Elementary Maintenance		\$14,309.37	\$83,635.08	\$215,615.49	38.8%
100.300.700.316	Extra Duty Pay	\$0.00	\$800.00	\$1,896.00	42.2%
100.300.700.362	Unemployment	\$0.00	\$2.72	\$6.44	42.2%
100.300.700.363	Worker's Compensation	\$0.00	\$8.96	\$21.23	42.2%
100.300.700.364	FICA	\$0.00	\$61.20	\$77.09	79.4%
Elementary Student Activities		\$0.00	\$872.88	\$2,000.76	43.6%

PACE		MTD	YTD	Budget	%
100.400.140.315	Teachers - Gen Ed Instruction	\$30,690.56	\$184,143.33	\$363,158.00	50.7%
100.400.140.361	Health Insurance	\$6,732.57	\$40,395.42	\$85,465.05	47.3%
100.400.140.362	Unemployment	\$98.06	\$589.33	\$1,234.74	47.7%
100.400.140.363	Worker's Compensation	\$351.58	\$2,112.62	\$4,067.37	51.9%
100.400.140.364	FICA	\$455.14	\$2,348.25	\$5,265.79	44.6%
100.400.140.365	TRS Retirement Contribution	\$3,854.72	\$23,128.33	\$45,612.64	50.7%
100.400.140.450	Supplies, Materials & Media	\$27,256.00	\$195,713.20	\$350,000.00	55.9%
PACE Instruction		\$69,438.63	\$448,430.48	\$854,803.59	52.5%
100.400.200.315	Teachers	\$6,590.92	\$39,545.52	\$74,588.00	53.0%
100.400.200.361	Health Insurance	\$2,398.37	\$14,390.22	\$28,768.51	50.0%
100.400.200.362	Unemployment	\$19.64	\$118.44	\$253.60	46.7%
100.400.200.363	Worker's Compensation	\$73.82	\$442.92	\$835.39	53.0%
100.400.200.364	FICA	\$91.06	\$555.36	\$1,081.53	51.3%
100.400.200.365	TRS Retirement Contribution	\$827.82	\$4,966.92	\$9,368.25	53.0%
PACE Special Education Instruction		\$10,001.63	\$60,019.38	\$114,895.28	52.2%
100.400.220.410	Prof & Tech Services	\$0.00	\$0.00	\$0.00	0.0%
100.400.220.450	Supplies & Materials	\$0.00	\$0.00	\$300.00	0.0%
PACE Special Education Support		\$0.00	\$0.00	\$300.00	0.0%

100.400.350.318	Counselor	\$1,600.84	\$2,856.21	\$11,710.25	24.4%
100.400.350.361	Health Insurance	\$285.37	\$856.11	\$2,737.81	31.3%
100.400.350.362	Unemployment	\$4.98	\$18.85	\$202.27	9.3%
100.400.350.363	Worker's Compensation	\$17.90	\$67.77	\$169.80	39.9%
100.400.350.364	FICA	\$23.18	\$87.73	\$371.80	23.6%
100.400.350.365	TRS Retirement Contribution	\$201.08	\$760.93	\$2,350.62	
100.400.350.410	Prof & Tech Services	\$1,001.00	\$6,742.22	\$7,000.00	96.3%
100.400.350.412	Prof/Tech (Allotments)	\$8,641.44	\$44,774.92	\$300,000.00	14.9%
100.400.350.420	Staff Travel	\$0.00	\$0.00	\$6,000.00	0.0%
100.400.350.433	Communications	\$1,409.10	\$3,767.67	\$12,000.00	31.4%
100.400.350.434	Internet	\$6,333.25	\$21,778.89	\$80,000.00	27.2%
100.400.350.440	Other Purch Services	\$299.07	\$31,019.07	\$65,000.00	47.7%
100.400.350.443	Equipment Repairs	\$501.18	\$1,273.18	\$3,000.00	42.4%
100.400.350.450	Supplies & Materials	\$3,977.56	\$16,960.19	\$75,000.00	22.6%
100.400.350.451	PACE Student Activities	\$0.00	\$0.00	\$6,000.00	0.0%
100.400.350.491	Dues And Fees	\$0.00	\$1,200.00	\$2,500.00	48.0%
	PACE Student Support	\$24,295.95	\$132,163.74	\$574,042.55	23.0%
100.400.400.313	Principal	\$4,775.96	\$28,655.76	\$57,311.50	50.0%
100.400.400.361	Health Insurance	\$2,089.51	\$12,537.06	\$20,934.73	59.9%
100.400.400.362	Unemployment	\$14.94	\$89.64	\$194.86	46.0%
100.400.400.363	Worker's Compensation	\$53.48	\$320.88	\$641.88	50.0%
100.400.400.364	FICA	\$69.26	(\$161.21)	\$831.02	-19.4%
100.400.400.365	TRS Retirement Contribution	\$599.86	\$3,599.16	\$7,198.32	50.0%
100.400.400.420	Staff Travel	\$0.00	\$0.00	\$500.00	0.0%
100.400.400.491	dues and Fees	\$0.00	\$0.00	\$614.00	0.0%
	PACE Administration	\$7,603.01	\$45,041.29	\$88,226.31	51.1%
100.400.450.324	Admin Assistant	\$7,572.66	\$53,713.77	\$79,021.00	68.0%
100.400.450.361	Health Insurance	\$3,562.99	\$26,274.58	\$42,756.00	61.5%
100.400.450.362	Unemployment	\$32.10	\$176.54	\$268.67	65.7%
100.400.450.363	Worker's Compensation	\$111.75	\$614.99	\$885.04	69.5%
100.400.450.364	FICA	\$767.47	\$4,297.25	\$6,045.11	71.1%
100.400.450.366	PRS Retirement Contribution	\$1,665.98	\$11,787.58	\$17,384.62	67.8%
100.400.450.450	Supplies	\$0.00	\$0.00	\$350.00	0.0%
	PACE Administrative Support	\$13,712.95	\$96,864.71	\$146,710.44	66.0%
100.400.600.325	Pace Custodian	\$203.10	\$1,096.76	\$2,640.00	41.5%
100.400.600.361	Health Insurance	\$72.83	\$410.73	\$699.02	58.8%
100.400.600.362	Unemployment	\$0.64	\$3.44	\$8.98	38.3%
100.400.600.363	Worker's Compensation	\$12.18	\$64.65	\$158.40	40.8%
100.400.600.364	FICA	\$15.54	\$83.94	\$201.96	41.6%
100.400.600.366	PRS Retirement Contribution	\$44.68	\$241.30	\$580.80	41.5%
100.400.600.436	Electricity	\$150.78	\$587.30	\$4,000.00	14.7%
100.400.600.438	Heating Oil	\$167.14	\$348.21	\$350.00	99.5%
100.400.600.441	Rentals	\$8,415.15	\$58,938.54	\$100,051.80	58.9%
	PACE Maintenance	\$9,082.04	\$61,774.87	\$108,690.96	56.8%
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		MTD	YTD	Budget	%
100.500.100.350	PRS/TRS On behalf	\$0.00	\$0.00	\$429,300.00	0.0%
100.500.100.359	(leave Buy-out)	\$0.00	\$280.00	\$5,000.00	5.6%
100.500.100.369	Tuition Reimbursement	\$0.00	\$2,346.00	\$5,000.00	46.9%
100.500.100.370	Medical Co-Pay Reimbursement	\$213.48	\$2,354.98	\$3,000.00	78.5%
100.500.100.371	Cell Phone Reimbursement	\$120.00	\$660.00	\$5,400.00	12.2%
District Instruction		\$333.48	\$5,640.98	\$447,700.00	1.3%
100.500.220.314	Director	\$9,543.58	\$24,179.00	\$70,250.00	34.4%
100.500.220.361	Health Insurance	\$1,745.13	\$10,470.78	\$20,934.73	50.0%
100.500.220.362	Unemployment	\$29.64	\$125.75	\$238.85	52.6%
100.500.220.363	Worker's Compensation	\$106.89	\$453.48	\$786.80	57.6%
100.500.220.364	FICA	\$138.39	\$587.11	\$1,018.63	57.6%
100.500.220.365	TRS Retirement Contribution	\$1,198.68	\$5,085.72	\$8,823.40	57.6%
100.500.220.372	American Fidelity Expense	\$16.80	\$50.40	\$302.40	16.7%
100.500.220.410	Prof & Tech Services	\$0.00	\$2,925.00	\$55,000.00	5.3%
100.500.220.420	Staff Travel	\$0.00	\$560.68	\$3,000.00	18.7%
100.500.220.450	Supplies & Materials	\$0.00	\$0.00	\$750.00	0.0%
District Special Education Support		\$12,779.11	\$44,437.92	\$161,104.81	27.6%
100.500.350.324	Support Staff	\$14,985.99	\$29,447.18	\$101,372.00	29.0%
100.500.350.361	Health Insurance	\$7,575.47	\$9,906.11	\$46,258.50	21.4%
100.500.350.362	Unemployment	\$45.68	\$89.99	\$344.66	26.1%
100.500.350.363	Worker's Compensation	\$165.66	\$327.63	\$1,135.37	28.9%
100.500.350.364	FICA	\$1,146.44	\$2,252.73	\$7,754.96	29.0%
100.500.350.366	PRS Retirement Contribution	\$3,271.27	\$6,452.73	\$22,301.84	28.9%
100.500.350.410	Prof & Tech Services	\$0.00	\$12,909.11	\$55,000.00	23.5%
100.500.350.420	Staff Travel	\$0.00	\$0.00	\$3,000.00	0.0%
100.500.350.433	Communications	\$5.71	\$205.71	\$500.00	41.1%
100.500.350.440	Other Purch Services	\$630.46	\$930.45	\$2,000.00	46.5%
100.500.350.450	Supplies & Materials	\$354.18	\$3,376.92	\$7,000.00	48.2%
100.500.350.451	In-Service Supplies	\$0.00	\$901.52	\$1,500.00	60.1%
100.500.350.491	Dues & fees	\$0.00	\$0.00	\$300.00	0.0%
District Instructional Support		\$28,180.86	\$66,800.08	\$248,467.33	26.9%
100.500.510.311	Superintendent	\$5,854.18	\$35,125.08	\$70,250.00	50.0%
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	\$1,745.14	\$10,470.84	\$20,934.73	50.0%
100.500.510.362	Unemployment	\$18.18	\$109.08	\$200.43	54.4%
100.500.510.363	Worker's Compensation	\$65.57	\$393.46	\$660.24	59.6%
100.500.510.364	FICA	\$84.88	\$509.37	\$854.78	59.6%
100.500.510.365	TRS Retirement Contribution	\$735.28	\$4,411.71	\$7,404.12	59.6%
100.500.510.372	American Fidelity Term Life Ins.	\$16.80	\$50.40	\$302.40	16.7%
100.500.510.420	Staff Travel	\$0.00	\$0.00	\$6,000.00	0.0%
100.500.510.440	Superintendent Search / Moving	\$0.00	\$1,920.86	\$2,000.00	96.0%
100.500.510.450	Supplies & Materials	\$0.00	\$13.47	\$2,000.00	0.7%
100.500.510.491	Dues And Fees	\$0.00	\$560.00	\$2,000.00	28.0%
District Administration		\$8,520.03	\$53,564.27	\$117,286.70	45.7%

100.500.550.324	Support Staff	\$9,489.12	\$58,687.92	\$103,244.00	56.8%
100.500.550.361	Health Insurance	\$2,583.44	\$19,347.32	\$29,951.28	64.6%
100.500.550.362	Unemployment	\$30.84	\$187.10	\$351.03	53.3%
100.500.550.363	Worker's Compensation	\$109.45	\$665.75	\$1,156.33	57.6%
100.500.550.364	FICA	\$752.70	\$4,570.01	\$7,898.17	57.9%
100.500.550.366	PRS Retirement Contribution	\$2,087.61	\$12,881.98	\$22,713.68	56.7%
100.500.550.410	Prof & Tech Services	\$23,739.65	\$33,404.55	\$45,000.00	74.2%
100.500.550.412	Auditing	\$0.00	\$28,406.11	\$40,000.00	71.0%
100.500.550.414	Legal Services	\$220.00	\$7,775.50	\$15,000.00	51.8%
100.500.550.433	Communications	\$163.82	\$321.41	\$380.00	84.6%
100.500.550.440	Other Purch Services	\$99.24	\$4,450.20	\$11,800.00	37.7%
100.500.550.445	Insurance Premiums	\$155.56	\$161,656.79	\$221,682.98	72.9%
100.500.550.450	Supplies & Materials	\$0.00	\$421.62	\$3,000.00	14.1%
100.500.550.491	Dues and Fees	\$0.00	\$0.00	\$2,000.00	0.0%
100.500.550.495	Indirect Costs	(\$4,007.71)	(\$5,351.82)	(\$32,651.40)	16.4%
District Administration Support		\$35,423.72	\$327,424.44	\$471,526.07	69.4%
100.500.600.321	Director	\$7,046.92	\$42,281.52	\$59,193.00	71.4%
100.500.600.361	Health Insurance	\$3,490.27	\$20,941.62	\$41,869.46	50.0%
100.500.600.362	Unemployment	\$22.04	\$132.24	\$201.26	65.7%
100.500.600.363	Worker's Compensation	\$422.82	\$2,536.92	\$2,841.26	89.3%
100.500.600.364	FICA	\$539.08	\$3,234.48	\$3,622.61	89.3%
100.500.600.366	PRS Retirement Contribution	\$1,550.32	\$9,301.92	\$10,417.97	89.3%
100.500.600.410	Professional & Technical	\$0.00	\$13,007.67	\$18,000.00	72.3%
100.500.600.420	Staff Travel	\$0.00	\$0.00	\$1,000.00	0.0%
100.500.600.441	Rentals - All Schools	\$0.00	\$4,064.60	\$5,000.00	81.3%
100.500.600.450	Supplies & Materials	\$1,058.43	\$12,483.03	\$30,000.00	41.6%
100.500.600.451	Maintenance Office Supplies	\$31.90	\$198.49	\$350.00	56.7%
100.500.600.453	Janitorial Supplies	\$35.70	\$8,453.04	\$9,000.00	93.9%
100.500.600.455	Van Maintenance Supplies and	\$0.00	\$5,163.30	\$7,000.00	73.8%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$41.97	\$1,188.68	\$3,000.00	39.6%
100.500.600.459	Grounds Maintenance - gravel, p	\$0.00	\$805.80	\$2,000.00	40.3%
District Maintenance		\$14,239.45	\$123,793.31	\$193,495.56	64.0%
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	MTD	YTD	Budget	%
MIDDLE SCHOOL	\$95,020.16	\$397,986.79	\$1,161,794.20	34.3%
HIGH SCHOOL	\$167,088.61	\$586,029.76	\$1,546,590.65	37.9%
ELEMENTARY SCHOOL	\$136,475.11	\$553,080.37	\$1,606,046.23	34.4%
PACE	\$134,134.21	\$844,294.47	\$1,888,269.13	44.7%
DISTRICT	\$99,476.65	\$621,661.00	\$1,653,774.47	37.6%
DISTRICT WIDE	\$632,194.74	\$3,003,052.39	\$7,856,474.68	38.2%

TOTAL REVENUE	MTD	YTD	Budget	%
DISTRICT	-\$741,539.16	-\$3,676,627.75	-\$8,118,980.00	45.3%