

Craig City School District

Account Level Operating Statement For the Period 07/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

07/01/2023 - 10/31/2023			Budget	Budget Balance		
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
100.000.000.011	CITY DIRECT	\$0.00	\$0.00	\$709,897.00	\$709,897.00	0.0%
100.000.000.012	CITY IN-KIND SERVICES	\$0.00	\$0.00	\$57,080.00	\$57,080.00	0.0%
100.000.000.031	INTEREST	(\$453.84)	(\$453.84)	\$1,359.00	\$1,812.84	33.4%
100.000.000.038	PACE BUYOUTS	(\$1,325.00)	(\$1,325.00)	\$5,000.00	\$6,325.00	26.5%
100.000.000.039	SHARED SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
100.000.000.040	OTHER LOCAL REVENUES	(\$11,993.22)	(\$11,993.22)	\$115,200.00	\$127,193.22	10.4%
100.000.000.044	LAB, SHOP, COURSE	(\$75.00)	(\$75.00)	\$3,000.00	\$3,075.00	2.5%
100.000.000.045	PARTICIPATION FEES	(\$4,150.00)	(\$4,150.00)	\$10,000.00	\$14,150.00	41.5%
100.000.000.047	E-RATE SUBSIDY	(\$19,675.83)	(\$19,675.83)	\$74,746.00	\$94,421.83	26.3%
100.000.000.051	PUBLIC SCHOOL FUNDING	(\$1,734,208.00)	(\$1,734,208.00)	\$5,295,088.00	\$7,029,296.00	32.8%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$0.00	\$0.00	\$341,217.00	\$341,217.00	0.0%
100.000.000.056	TRS ON-BEHALF	\$0.00	\$0.00	\$512,397.00	\$512,397.00	0.0%
100.000.000.057	PERS ON-BEHALF	\$0.00	\$0.00	\$80,267.00	\$80,267.00	0.0%
100.000.000.110	IMPACT AID	(\$320,412.00)	(\$320,412.00)	\$500,000.00	\$820,412.00	64.1%
REVENUE		(\$2,092,292.89)	(\$2,092,292.89)	\$7,715,251.00	\$9,807,543.89	27.1%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
100.100.100.315	Teachers	\$65,562.84	\$65,562.84	\$381,577.00	\$316,014.16	17.2%
100.100.100.329	Substitutes	(\$900.80)	(\$900.80)	\$6,750.00	\$7,650.80	13.3%
100.100.100.361	Health Insurance	\$19,877.12	\$19,877.12	\$177,964.61	\$158,087.49	11.2%
100.100.100.362	Unemployment	\$209.83	\$209.83	\$782.26	\$572.43	26.8%
100.100.100.363	Worker's Compensation	\$745.87	\$745.87	\$8,052.73	\$7,306.86	9.3%
100.100.100.364	FICA	\$1,033.72	\$1,033.72	\$3,336.13	\$2,302.41	31.0%
100.100.100.365	TRS Retirement Contribution	\$7,447.18	\$7,447.18	\$28,897.79	\$21,450.61	25.8%
100.100.100.366	PRS Retirement Contribution	\$64.61	\$64.61	\$0.00	(\$64.61)	0.0%
100.100.100.412	Fitness Center	\$0.00	\$0.00	\$2,240.00	\$2,240.00	0.0%
100.100.100.441	Rentals	\$0.00	\$0.00	\$1,980.00	\$1,980.00	0.0%
100.100.100.450	Supplies - Teachers	\$0.00	\$0.00	\$6,968.00	\$6,968.00	0.0%
100.100.100.471	Textbooks	\$284.32	\$284.32	\$2,000.00	\$1,715.68	14.2%
100.100.200.315	Teachers	\$0.00	\$0.00	\$72,339.00	\$72,339.00	0.0%
100.100.200.323	Aides	\$4,073.80	\$4,073.80	\$0.00	(\$4,073.80)	0.0%
100.100.200.329	Substitutes	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
100.100.200.361	Health Insurance	\$0.00	\$0.00	\$25,135.85	\$25,135.85	0.0%
100.100.200.362	Unemployment	\$12.74	\$12.74	\$101.10	\$88.36	12.6%
100.100.200.363	Worker's Compensation	\$45.62	\$45.62	\$333.04	\$287.42	13.7%
100.100.200.364	FICA	\$311.67	\$311.67	\$431.17	\$119.50	72.3%
100.100.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$3,734.84	\$3,734.84	0.0%
100.100.200.366	PRS Retirement Contribution	\$896.24	\$896.24	\$0.00	(\$896.24)	0.0%
100.100.200.450	Supplies - Special Education	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
100.100.220.410	Prof & Tech Services	\$846.24	\$846.24	\$0.00	(\$846.24)	0.0%
100.100.220.450	Supplies - Special Ed Support	\$552.00	\$552.00	\$373.00	(\$179.00)	148.0%
100.100.300.318	Specialists	\$2,305.23	\$2,305.23	\$14,170.00	\$11,864.77	16.3%
100.100.300.361	Health Insurance	\$385.04	\$385.04	\$6,417.00	\$6,031.96	6.0%
100.100.300.362	Unemployment	\$7.21	\$7.21	\$122.97	\$115.76	5.9%
100.100.300.363	Worker's Compensation	\$25.82	\$25.82	\$405.10	\$379.28	6.4%
100.100.300.364	FICA	\$33.43	\$33.43	\$524.46	\$491.03	6.4%
100.100.300.365	TRS Retirement Contribution	\$289.53	\$289.53	\$4,542.95	\$4,253.42	6.4%
100.100.300.420	Staff Travel	\$0.00	\$0.00	\$879.00	\$879.00	0.0%
100.100.300.450	Supplies & Materials	\$390.00	\$390.00	\$562.00	\$172.00	69.4%
100.100.350.316	Extra Duty Pay	\$0.00	\$0.00	\$9,368.00	\$9,368.00	0.0%
100.100.350.323	Aides	\$0.00	\$0.00	\$3,136.00	\$3,136.00	0.0%
100.100.350.361	Health Insurance	\$0.00	\$0.00	\$4,309.77	\$4,309.77	0.0%
100.100.350.362	Unemployment	\$0.00	\$0.00	\$21.27	\$21.27	0.0%
100.100.350.363	Worker's Compensation	\$0.00	\$0.00	\$70.06	\$70.06	0.0%
100.100.350.364	FICA	\$0.00	\$0.00	\$478.58	\$478.58	0.0%
100.100.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$1,376.32	\$1,376.32	0.0%
100.100.350.410	Prof & Tech Services	\$4,384.01	\$4,384.01	\$3,399.00	(\$985.01)	129.0%

Craig City School District

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Fiscal Year: 2023-2024

		<u>07/01/2023 - 10/31/2023</u>		<u>Budget</u>	<u>Budget Balance</u>	
100.100.350.425	Student Travel	\$0.00		\$0.00	\$3,500.00	\$3,500.00 0.0%
100.100.350.433	Communications	\$963.45		\$963.45	\$6,000.00	\$5,036.55 16.1%
100.100.350.434	Internet	\$7,907.88		\$7,907.88	\$20,000.00	\$12,092.12 39.5%
100.100.350.443	Equipment Repairs	\$3,030.92		\$3,030.92	\$4,500.00	\$1,469.08 67.4%
100.100.350.450	Supplies & Materials	\$4,375.00		\$4,375.00	\$22,500.00	\$18,125.00 19.4%
100.100.350.452	Classroom Supplies - Allocations	\$816.38		\$816.38	\$0.00	(\$816.38) 0.0%
100.100.350.491	Dues And Fees	\$261.45		\$261.45	\$323.00	\$61.55 80.9%
100.100.400.313	Principal	\$14,711.64		\$14,711.64	\$58,846.00	\$44,134.36 25.0%
100.100.400.361	Health Insurance	\$4,904.07		\$4,904.07	\$23,541.82	\$18,637.75 20.8%
100.100.400.362	Unemployment	\$46.02		\$46.02	\$97.58	\$51.56 47.2%
100.100.400.363	Worker's Compensation	\$164.76		\$164.76	\$321.46	\$156.70 51.3%
100.100.400.364	FICA	\$213.30		\$213.30	\$416.17	\$202.87 51.3%
100.100.400.365	TRS Retirement Contribution	\$1,847.76		\$1,847.76	\$3,604.97	\$1,757.21 51.3%
100.100.400.369	Other Employee Benefits (Leave buy-out, admin cell	\$0.00		\$0.00	\$720.00	\$720.00 0.0%
100.100.400.420	Staff Travel	\$866.45		\$866.45	\$5,000.00	\$4,133.55 17.3%
100.100.400.433	Communications	\$0.00		\$0.00	\$1,200.00	\$1,200.00 0.0%
100.100.400.450	Supplies & Materials	\$18.00		\$18.00	\$1,000.00	\$982.00 1.8%
100.100.400.491	Dues & Fees	\$175.00		\$175.00	\$307.00	\$132.00 57.0%
100.100.450.324	Support Staff	\$7,500.52		\$7,500.52	\$35,280.00	\$27,779.48 21.3%
100.100.450.329	Substitutes	\$0.00		\$0.00	\$3,300.00	\$3,300.00 0.0%
100.100.450.361	Health Insurance	\$6,201.26		\$6,201.26	\$35,161.47	\$28,960.21 17.6%
100.100.450.362	Unemployment	\$21.71		\$21.71	\$173.53	\$151.82 12.5%
100.100.450.363	Worker's Compensation	\$77.17		\$77.17	\$571.64	\$494.47 13.5%
100.100.450.364	FICA	\$530.42		\$530.42	\$3,904.56	\$3,374.14 13.6%
100.100.450.366	PRS Retirement Contribution	\$1,503.66		\$1,503.66	\$11,228.80	\$9,725.14 13.4%
100.100.450.450	Supplies & Materials	\$897.81		\$897.81	\$1,200.00	\$302.19 74.8%
100.100.600.325	Custodians	\$19,300.16		\$19,300.16	\$51,465.00	\$32,164.84 37.5%
100.100.600.361	Health Insurance	\$17,102.71		\$17,102.71	\$19,568.50	\$2,465.79 87.4%
100.100.600.362	Unemployment	\$64.79		\$64.79	\$103.94	\$39.15 62.3%
100.100.600.363	Worker's Compensation	\$884.51		\$884.51	\$1,834.26	\$949.75 48.2%
100.100.600.364	FICA	\$1,592.77		\$1,592.77	\$2,338.68	\$745.91 68.1%
100.100.600.366	PRS Retirement Contribution	\$4,578.45		\$4,578.45	\$6,725.62	\$2,147.17 68.1%
100.100.600.410	Prof & Tech Services	\$2,230.61		\$2,230.61	\$6,000.00	\$3,769.39 37.2%
100.100.600.431	Water,sewage,garbage	\$0.00		\$0.00	\$12,050.00	\$12,050.00 0.0%
100.100.600.436	Electricity	\$9,177.71		\$9,177.71	\$23,000.00	\$13,822.29 39.9%
100.100.600.438	Heating Oil	\$3,421.95		\$3,421.95	\$30,085.00	\$26,663.05 11.4%
100.100.600.440	Other Purch Services	\$270.00		\$270.00	\$500.00	\$230.00 54.0%
100.100.600.445	Insurance Premiums	\$22,478.36		\$22,478.36	\$29,278.00	\$6,799.64 76.8%
100.100.600.450	Supplies & Materials	\$5,480.89		\$5,480.89	\$12,500.00	\$7,019.11 43.8%
100.100.600.453	Janitorial Supplies	\$14.94		\$14.94	\$0.00	(\$14.94) 0.0%
100.100.700.316	Extra Duty Pay	\$3,132.66		\$3,132.66	\$28,014.00	\$24,881.34 11.2%
100.100.700.327	Bus Drivers	\$274.62		\$274.62	\$2,035.00	\$1,760.38 13.5%
100.100.700.330	Referee	\$1,120.00		\$1,120.00	\$1,000.00	(\$120.00) 112.0%
100.100.700.361	Health Insurance	\$474.26		\$474.26	\$5,079.26	\$4,605.00 9.3%
100.100.700.362	Unemployment	\$14.36		\$14.36	\$25.07	\$10.71 57.3%
100.100.700.363	Worker's Compensation	\$50.28		\$50.28	\$82.58	\$32.30 60.9%
100.100.700.364	FICA	\$316.76		\$316.76	\$564.03	\$247.27 56.2%
100.100.700.365	TRS Retirement Contribution	\$43.04		\$43.04	\$0.00	(\$43.04) 0.0%
100.100.700.366	PRS Retirement Contribution	\$674.21		\$674.21	\$1,622.06	\$947.85 41.6%
100.100.700.418	Officiating Fees	\$87.50		\$87.50	\$225.00	\$137.50 38.9%
100.100.700.425	Student Travel	\$45.00		\$45.00	\$15,000.00	\$14,955.00 0.3%
100.100.700.450	Supplies & Materials	\$304.45		\$304.45	\$5,000.00	\$4,695.55 6.1%
100.200.100.315	CERTIFICATED SALARIES	\$83,211.71		\$83,211.71	\$452,078.00	\$368,866.29 18.4%
100.200.100.329	SUBSTITUTES	\$540.00		\$540.00	\$3,800.00	\$3,260.00 14.2%
100.200.100.361	Health Insurance	\$20,396.58		\$20,396.58	\$127,675.80	\$107,279.22 16.0%
100.200.100.362	Unemployment	\$260.58		\$260.58	\$513.54	\$252.96 50.7%
100.200.100.363	Worker's Compensation	\$937.96		\$937.96	\$1,691.67	\$753.71 55.4%
100.200.100.364	FICA	\$1,245.60		\$1,245.60	\$2,190.11	\$944.51 56.9%
100.200.100.365	TRS Retirement Contribution	\$10,451.33		\$10,451.33	\$18,970.88	\$8,519.55 55.1%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$0.00		\$0.00	\$2,356.00	\$2,356.00 0.0%
100.200.100.443	EQUIPMENT REPAIRS	\$0.00		\$0.00	\$1,000.00	\$1,000.00 0.0%
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$763.26		\$763.26	\$7,000.00	\$6,236.74 10.9%
100.200.100.451	TEACHING SUPPLIES	\$0.00		\$0.00	\$1,000.00	\$1,000.00 0.0%

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Fiscal Year: 2023-2024

		<u>07/01/2023 - 10/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.200.100.454	OFFICE SUPPLIES	\$507.05	\$507.05	\$2,000.00	\$1,492.95 25.4%
100.200.100.471	TEXTBOOKS	\$673.83	\$673.83	\$0.00	(\$673.83) 0.0%
100.200.200.315	SPECIAL ED TEACHERS direct instruction to students	\$13,181.84	\$13,181.84	\$76,841.00	\$63,659.16 17.2%
100.200.200.323	SPECIAL ED AIDES direct assistance to students	\$7,896.81	\$7,896.81	\$0.00	(\$7,896.81) 0.0%
100.200.200.329	SPECIAL ED SUBSTITUTES direct instruction to stude	\$0.00	\$0.00	\$2,300.00	\$2,300.00 0.0%
100.200.200.361	Health Insurance	\$6,538.76	\$6,538.76	\$27,075.84	\$20,537.08 24.1%
100.200.200.362	Unemployment	\$65.94	\$65.94	\$133.63	\$67.69 49.3%
100.200.200.363	Worker's Compensation	\$236.08	\$236.08	\$440.19	\$204.11 53.6%
100.200.200.364	FICA	\$795.23	\$795.23	\$3,006.68	\$2,211.45 26.4%
100.200.200.365	TRS Retirement Contribution	\$1,655.64	\$1,655.64	\$0.00	(\$1,655.64) 0.0%
100.200.200.366	PRS Retirement Contribution	\$1,737.31	\$1,737.31	\$8,646.66	\$6,909.35 20.1%
100.200.200.450	SUPPLIES - GENERAL	\$1,258.24	\$1,258.24	\$1,000.00	(\$258.24) 125.8%
100.200.220.410	PROFESSIONAL & TECHNICAL	\$1,692.36	\$1,692.36	\$0.00	(\$1,692.36) 0.0%
100.200.220.450	SUPPLIES & MATERIALS	\$644.04	\$644.04	\$1,000.00	\$355.96 64.4%
100.200.300.318	Specialists	\$6,966.16	\$6,966.16	\$40,671.00	\$33,704.84 17.1%
100.200.300.361	Health Insurance	\$1,069.54	\$1,069.54	\$12,906.89	\$11,837.35 8.3%
100.200.300.362	Unemployment	\$21.80	\$21.80	\$51.91	\$30.11 42.0%
100.200.300.363	Worker's Compensation	\$78.04	\$78.04	\$171.01	\$92.97 45.6%
100.200.300.364	FICA	\$101.00	\$101.00	\$221.40	\$120.40 45.6%
100.200.300.365	TRS Retirement Contribution	\$874.96	\$874.96	\$1,917.79	\$1,042.83 45.6%
100.200.300.420	Staff Travel	\$0.00	\$0.00	\$1,549.00	\$1,549.00 0.0%
100.200.300.450	Supplies & Materials	\$538.00	\$538.00	\$350.00	(\$188.00) 153.7%
100.200.350.316	Extra Duty Pay	\$225.75	\$225.75	\$20,929.00	\$20,703.25 1.1%
100.200.350.323	Aides	\$7,614.56	\$7,614.56	\$7,792.00	\$177.44 97.7%
100.200.350.361	Health Insurance	\$5,311.20	\$5,311.20	\$1,917.21	(\$3,393.99) 277.0%
100.200.350.362	Unemployment	\$24.51	\$24.51	\$9.46	(\$15.05) 259.1%
100.200.350.363	Worker's Compensation	\$87.81	\$87.81	\$31.17	(\$56.64) 281.7%
100.200.350.364	FICA	\$585.77	\$585.77	\$212.90	(\$372.87) 275.1%
100.200.350.365	TRS Retirement Contribution	\$28.35	\$28.35	\$0.00	(\$28.35) 0.0%
100.200.350.366	PRS Retirement Contribution	\$1,675.21	\$1,675.21	\$612.26	(\$1,062.95) 273.6%
100.200.350.410	Prof & Technical	\$21,049.67	\$21,049.67	\$35,000.00	\$13,950.33 60.1%
100.200.350.420	Staff Travel	\$1,151.00	\$1,151.00	\$5,000.00	\$3,849.00 23.0%
100.200.350.425	Student Travel	\$5,062.24	\$5,062.24	\$15,000.00	\$9,937.76 33.7%
100.200.350.433	Communications	\$963.44	\$963.44	\$7,500.00	\$6,536.56 12.8%
100.200.350.434	Internet	\$10,167.28	\$10,167.28	\$25,000.00	\$14,832.72 40.7%
100.200.350.443	Equipment Repair	\$0.00	\$0.00	\$13,000.00	\$13,000.00 0.0%
100.200.350.450	Supplies & Materials	\$17,503.31	\$17,503.31	\$25,000.00	\$7,496.69 70.0%
100.200.350.452	Classroom Supplies - Allocations	\$1,150.19	\$1,150.19	\$0.00	(\$1,150.19) 0.0%
100.200.350.491	Dues & Fees	\$1,835.00	\$1,835.00	\$3,000.00	\$1,165.00 61.2%
100.200.400.313	Principal	\$29,039.52	\$29,039.52	\$116,155.00	\$87,115.48 25.0%
100.200.400.361	Health Insurance	\$9,808.14	\$9,808.14	\$48,323.26	\$38,515.12 20.3%
100.200.400.362	Unemployment	\$90.84	\$90.84	\$194.37	\$103.53 46.7%
100.200.400.363	Worker's Compensation	\$325.26	\$325.26	\$640.27	\$315.01 50.8%
100.200.400.364	FICA	\$421.08	\$421.08	\$828.92	\$407.84 50.8%
100.200.400.365	TRS Retirement Contribution	\$3,647.34	\$3,647.34	\$7,180.18	\$3,532.84 50.8%
100.200.400.420	Staff Travel	\$0.00	\$0.00	\$3,737.00	\$3,737.00 0.0%
100.200.400.433	Communications	\$0.00	\$0.00	\$1,059.00	\$1,059.00 0.0%
100.200.400.450	Supplies & Materials	\$0.00	\$0.00	\$1,155.00	\$1,155.00 0.0%
100.200.400.491	Dues & Fees	\$0.00	\$0.00	\$614.00	\$614.00 0.0%
100.200.450.324	Support Staff	\$2,708.40	\$2,708.40	\$40,813.00	\$38,104.60 6.6%
100.200.450.329	Substitutes	\$2,335.85	\$2,335.85	\$2,800.00	\$464.15 83.4%
100.200.450.361	Health Insurance	\$3,337.49	\$3,337.49	\$27,086.87	\$23,749.38 12.3%
100.200.450.362	Unemployment	\$16.45	\$16.45	\$133.68	\$117.23 12.3%
100.200.450.363	Worker's Compensation	\$56.49	\$56.49	\$440.37	\$383.88 12.8%
100.200.450.364	FICA	\$385.89	\$385.89	\$3,007.90	\$2,622.01 12.8%
100.200.450.366	PRS Retirement Contribution	\$595.85	\$595.85	\$8,650.18	\$8,054.33 6.9%
100.200.450.450	Admin Assist Office Supplies	\$529.98	\$529.98	\$1,500.00	\$970.02 35.3%
100.200.600.325	Custodians	\$18,809.51	\$18,809.51	\$59,585.00	\$40,775.49 31.6%
100.200.600.329	Substitute	\$0.00	\$0.00	\$1,950.00	\$1,950.00 0.0%
100.200.600.361	Health Insurance	\$6,645.31	\$6,645.31	\$20,973.52	\$14,328.21 31.7%
100.200.600.362	Unemployment	\$58.80	\$58.80	\$111.40	\$52.60 52.8%
100.200.600.363	Worker's Compensation	\$454.31	\$454.31	\$1,965.96	\$1,511.65 23.1%

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Fiscal Year: 2023-2024

		<u>07/01/2023 - 10/31/2023</u>		<u>Budget</u>	<u>Budget Balance</u>	
100.200.600.364	FICA	\$1,438.95		\$1,438.95	\$2,506.60	\$1,067.65 57.4%
100.200.600.366	PRS Retirement Contribution	\$4,097.79		\$4,097.79	\$7,208.52	\$3,110.73 56.8%
100.200.600.410	Prof & Tech Services	\$350.00		\$350.00	\$14,000.00	\$13,650.00 2.5%
100.200.600.431	Water,sewage, garbage	\$0.00		\$0.00	\$9,408.00	\$9,408.00 0.0%
100.200.600.436	Electricity	\$32,194.42		\$32,194.42	\$80,000.00	\$47,805.58 40.2%
100.200.600.438	Heating Oil	\$11,113.55		\$11,113.55	\$60,000.00	\$48,886.45 18.5%
100.200.600.440	Other Purch Services	\$279.00		\$279.00	\$1,728.00	\$1,449.00 16.1%
100.200.600.442	Road Maintenance	\$0.00		\$0.00	\$1,875.00	\$1,875.00 0.0%
100.200.600.445	Insurance Premiums	\$37,205.56		\$37,205.56	\$49,007.00	\$11,801.44 75.9%
100.200.600.450	Supplies and Materials - General / Miscellaneous	\$9,848.78		\$9,848.78	\$30,000.00	\$20,151.22 32.8%
100.200.600.451	Grounds	\$324.65		\$324.65	\$0.00	(\$324.65) 0.0%
100.200.700.316	Extra Duty Pay	\$4,186.00		\$4,186.00	\$57,525.00	\$53,339.00 7.3%
100.200.700.327	Bus Drivers	\$596.85		\$596.85	\$4,500.00	\$3,903.15 13.3%
100.200.700.330	Referee	\$460.00		\$460.00	\$1,500.00	\$1,040.00 30.7%
100.200.700.361	Health Insurance	\$1,029.48		\$1,029.48	\$5,275.59	\$4,246.11 19.5%
100.200.700.362	Unemployment	\$16.08		\$16.08	\$26.04	\$9.96 61.8%
100.200.700.363	Worker's Compensation	\$53.16		\$53.16	\$85.77	\$32.61 62.0%
100.200.700.364	FICA	\$365.88		\$365.88	\$585.84	\$219.96 62.5%
100.200.700.366	PRS Retirement Contribution	\$131.31		\$131.31	\$1,684.76	\$1,553.45 7.8%
100.200.700.410	Prof & Technical	\$2,212.50		\$2,212.50	\$4,000.00	\$1,787.50 55.3%
100.200.700.418	Officiating Travel	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
100.200.700.420	Staff Travel	\$170.00		\$170.00	\$2,000.00	\$1,830.00 8.5%
100.200.700.425	Student Travel	\$33,334.44		\$33,334.44	\$93,500.00	\$60,165.56 35.7%
100.200.700.441	Rentals	\$0.00		\$0.00	\$5,005.00	\$5,005.00 0.0%
100.200.700.450	Supplies & Materials	\$1,033.49		\$1,033.49	\$15,000.00	\$13,966.51 6.9%
100.200.700.452	Uniforms	\$1,396.35		\$1,396.35	\$0.00	(\$1,396.35) 0.0%
100.200.700.491	Dues And Fees	\$3,270.00		\$3,270.00	\$2,210.00	(\$1,060.00) 148.0%
100.300.100.315	Teachers	\$92,773.07		\$92,773.07	\$577,742.00	\$484,968.93 16.1%
100.300.100.329	Substitutes	\$2,700.00		\$2,700.00	\$10,000.00	\$7,300.00 27.0%
100.300.100.361	Health Insurance	\$24,454.33		\$24,454.33	\$247,464.20	\$223,009.87 9.9%
100.300.100.362	Unemployment	\$303.11		\$303.11	\$978.57	\$675.46 31.0%
100.300.100.363	Worker's Compensation	\$1,069.37		\$1,069.37	\$3,223.54	\$2,154.17 33.2%
100.300.100.364	FICA	\$2,244.58		\$2,244.58	\$0.00	(\$2,244.58) 0.0%
100.300.100.365	TRS Retirement Contribution	\$9,075.24		\$9,075.24	\$36,149.69	\$27,074.45 25.1%
100.300.100.366	PRS Retirement Contribution	\$48.40		\$48.40	\$0.00	(\$48.40) 0.0%
100.300.100.412	Swimming Instruction	\$0.00		\$0.00	\$3,005.00	\$3,005.00 0.0%
100.300.100.450	Supplies - Teacher	\$343.17		\$343.17	\$6,000.00	\$5,656.83 5.7%
100.300.100.471	Textbooks	\$0.00		\$0.00	\$1,000.00	\$1,000.00 0.0%
100.300.200.315	Teachers	\$1,582.84		\$1,582.84	\$72,169.00	\$70,586.16 2.2%
100.300.200.323	Aides	\$7,142.42		\$7,142.42	\$35,731.00	\$28,588.58 20.0%
100.300.200.329	Substitutes	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
100.300.200.361	Health Insurance	\$585.90		\$585.90	\$65,346.97	\$64,761.07 0.9%
100.300.200.362	Unemployment	\$27.38		\$27.38	\$31.08	\$3.70 88.1%
100.300.200.363	Worker's Compensation	\$97.72		\$97.72	\$1,057.68	\$959.96 9.2%
100.300.200.364	FICA	\$569.37		\$569.37	\$7,224.35	\$6,654.98 7.9%
100.300.200.365	TRS Retirement Contribution	\$198.80		\$198.80	\$0.00	(\$198.80) 0.0%
100.300.200.366	PRS Retirement Contribution	\$1,571.33		\$1,571.33	\$20,775.92	\$19,204.59 7.6%
100.300.200.450	Supplies - Special Education	\$0.00		\$0.00	\$2,000.00	\$2,000.00 0.0%
100.300.220.410	Prof & Technical	\$10,184.91		\$10,184.91	\$1,000.00	(\$9,184.91) 1018.5%
100.300.220.420	Staff Travel	\$0.00		\$0.00	\$1,586.00	\$1,586.00 0.0%
100.300.220.450	Supplies - Special Ed Support	\$712.46		\$712.46	\$1,538.00	\$825.54 46.3%
100.300.300.318	Specialists	\$2,305.23		\$2,305.23	\$14,170.00	\$11,864.77 16.3%
100.300.300.361	Health Insurance	\$385.04		\$385.04	\$2,561.25	\$2,176.21 15.0%
100.300.300.362	Unemployment	\$7.21		\$7.21	\$10.30	\$3.09 70.0%
100.300.300.363	Worker's Compensation	\$25.82		\$25.82	\$33.94	\$8.12 76.1%
100.300.300.364	FICA	\$33.43		\$33.43	\$43.94	\$10.51 76.1%
100.300.300.365	TRS Retirement Contribution	\$289.53		\$289.53	\$380.57	\$91.04 76.1%
100.300.300.450	Supplies - Counselor	\$34.99		\$34.99	\$700.00	\$665.01 5.0%
100.300.350.323	Aides	\$4,541.06		\$4,541.06	\$10,541.00	\$5,999.94 43.1%
100.300.350.329	Substitutes	\$0.00		\$0.00	\$1,000.00	\$1,000.00 0.0%
100.300.350.361	Health Insurance	\$0.00		\$0.00	\$5,323.35	\$5,323.35 0.0%
100.300.350.362	Unemployment	\$14.16		\$14.16	\$19.94	\$5.78 71.0%
100.300.350.363	Worker's Compensation	\$69.78		\$69.78	\$65.69	(\$4.09) 106.2%

Craig City School District

Account Level Operating Statement For the Period 07/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

		<u>07/01/2023 - 10/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.300.350.364	FICA	\$347.15	\$347.15	\$117.66	(\$229.49) 295.0%
100.300.350.366	PRS Retirement Contribution	\$999.05	\$999.05	\$338.36	(\$660.69) 295.3%
100.300.350.410	Prof & Tech Services	\$4,312.15	\$4,312.15	\$0.00	(\$4,312.15) 0.0%
100.300.350.433	Communications	\$161.94	\$161.94	\$1,500.00	\$1,338.06 10.8%
100.300.350.434	Internet	\$2,259.41	\$2,259.41	\$6,000.00	\$3,740.59 37.7%
100.300.350.450	Supplies & Materials	\$19,784.80	\$19,784.80	\$28,500.00	\$8,715.20 69.4%
100.300.350.452	Classroom Supplies - Allocations	\$848.62	\$848.62	\$0.00	(\$848.62) 0.0%
100.300.350.491	Dues And Fees	\$0.00	\$0.00	\$453.00	\$453.00 0.0%
100.300.400.313	Principal	\$14,711.64	\$14,711.64	\$58,846.00	\$44,134.36 25.0%
100.300.400.361	Health Insurance	\$4,904.07	\$4,904.07	\$23,321.82	\$18,417.75 21.0%
100.300.400.362	Unemployment	\$46.02	\$46.02	\$93.81	\$47.79 49.1%
100.300.400.363	Worker's Compensation	\$164.76	\$164.76	\$309.01	\$144.25 53.3%
100.300.400.364	FICA	\$213.36	\$213.36	\$400.06	\$186.70 53.3%
100.300.400.365	TRS Retirement Contribution	\$1,847.82	\$1,847.82	\$3,465.30	\$1,617.48 53.3%
100.300.400.420	Staff Travel	\$866.46	\$866.46	\$0.00	(\$866.46) 0.0%
100.300.400.450	Supplies - Principal	\$18.00	\$18.00	\$1,000.00	\$982.00 1.8%
100.300.400.491	Dues & Fees	\$175.00	\$175.00	\$307.00	\$132.00 57.0%
100.300.450.323	Aides	\$76.84	\$76.84	\$0.00	(\$76.84) 0.0%
100.300.450.324	Support Staff	\$9,503.63	\$9,503.63	\$37,565.00	\$28,061.37 25.3%
100.300.450.329	Substitute	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
100.300.450.361	Health Insurance	\$6,674.98	\$6,674.98	\$35,633.35	\$28,958.37 18.7%
100.300.450.362	Unemployment	\$28.28	\$28.28	\$175.87	\$147.59 16.1%
100.300.450.363	Worker's Compensation	\$101.23	\$101.23	\$579.32	\$478.09 17.5%
100.300.450.364	FICA	\$691.18	\$691.18	\$3,956.96	\$3,265.78 17.5%
100.300.450.366	PRS Retirement Contribution	\$1,970.96	\$1,970.96	\$11,379.50	\$9,408.54 17.3%
100.300.450.450	Supplies Admin Assistant	\$819.31	\$819.31	\$7,000.00	\$6,180.69 11.7%
100.300.600.325	Custodians	\$17,690.88	\$17,690.88	\$61,538.00	\$43,847.12 28.7%
100.300.600.361	Health Insurance	\$7,827.84	\$7,827.84	\$21,360.13	\$13,532.29 36.6%
100.300.600.362	Unemployment	\$54.98	\$54.98	\$113.46	\$58.48 48.5%
100.300.600.363	Worker's Compensation	\$619.69	\$619.69	\$2,002.20	\$1,382.51 31.0%
100.300.600.364	FICA	\$1,353.30	\$1,353.30	\$2,552.81	\$1,199.51 53.0%
100.300.600.366	PRS Retirement Contribution	\$3,889.45	\$3,889.45	\$7,341.40	\$3,451.95 53.0%
100.300.600.410	Prof & Tech Services	\$3,016.51	\$3,016.51	\$0.00	(\$3,016.51) 0.0%
100.300.600.431	Water,sewage,garbage	\$0.00	\$0.00	\$16,143.00	\$16,143.00 0.0%
100.300.600.436	Electricity	\$8,577.11	\$8,577.11	\$15,926.00	\$7,348.89 53.9%
100.300.600.438	Heating Oil	\$3,664.21	\$3,664.21	\$30,085.00	\$26,420.79 12.2%
100.300.600.440	Other Purch Services	\$270.00	\$270.00	\$5,000.00	\$4,730.00 5.4%
100.300.600.441	Rentals	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
100.300.600.442	Road Maintenance	\$0.00	\$0.00	\$625.00	\$625.00 0.0%
100.300.600.445	Insurance Premiums	\$15,502.31	\$15,502.31	\$20,714.00	\$5,211.69 74.8%
100.300.600.450	Supplies - Maintenance	\$3,799.91	\$3,799.91	\$15,000.00	\$11,200.09 25.3%
100.300.600.452	Maintenance Construction Supplies and Materials	\$7,584.41	\$7,584.41	\$0.00	(\$7,584.41) 0.0%
100.300.700.316	Extra Duty Pay	\$800.00	\$800.00	\$1,896.00	\$1,096.00 42.2%
100.300.700.350	Employee Benefits	\$0.00	\$0.00	\$589.00	\$589.00 0.0%
100.300.700.362	Unemployment	\$2.50	\$2.50	\$0.00	(\$2.50) 0.0%
100.300.700.363	Worker's Compensation	\$8.96	\$8.96	\$0.00	(\$8.96) 0.0%
100.300.700.364	FICA	\$61.20	\$61.20	\$0.00	(\$61.20) 0.0%
100.300.700.366	PRS Retirement Contribution	\$176.00	\$176.00	\$0.00	(\$176.00) 0.0%
100.400.140.315	Teachers	\$104,503.72	\$104,503.72	\$445,053.00	\$340,549.28 23.5%
100.400.140.350	Employee Benefits	\$3,266.66	\$3,266.66	\$0.00	(\$3,266.66) 0.0%
100.400.140.361	Health Insurance	\$22,411.16	\$22,411.16	\$124,448.45	\$102,037.29 18.0%
100.400.140.362	Unemployment	\$336.86	\$336.86	\$500.56	\$163.70 67.3%
100.400.140.363	Worker's Compensation	\$1,207.07	\$1,207.07	\$1,648.91	\$441.84 73.2%
100.400.140.364	FICA	\$1,562.60	\$1,562.60	\$2,134.75	\$572.15 73.2%
100.400.140.365	TRS Retirement Contribution	\$13,125.60	\$13,125.60	\$18,491.33	\$5,365.73 71.0%
100.400.140.450	Supplies, Materials & Media	\$170,412.51	\$170,412.51	\$550,000.00	\$379,587.49 31.0%
100.400.200.315	Teachers	\$42,980.91	\$42,980.91	\$77,272.00	\$34,291.09 55.6%
100.400.200.361	Health Insurance	\$8,557.04	\$8,557.04	\$64,170.95	\$55,613.91 13.3%
100.400.200.362	Unemployment	\$134.46	\$134.46	\$258.11	\$123.65 52.1%
100.400.200.363	Worker's Compensation	\$481.38	\$481.38	\$850.25	\$368.87 56.6%
100.400.200.364	FICA	\$623.19	\$623.19	\$1,100.77	\$477.58 56.6%
100.400.200.365	TRS Retirement Contribution	\$5,398.42	\$5,398.42	\$9,534.92	\$4,136.50 56.6%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$0.00	\$100.00	\$100.00 0.0%

Craig City School District

Account Level Operating Statement For the Period 07/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

		<u>07/01/2023 - 10/31/2023</u>		<u>Budget</u>	<u>Budget Balance</u>	
100.400.220.410	Prof & Tech Services	\$5,499.91	\$5,499.91	\$40,000.00	\$34,500.09	13.7%
100.400.350.323	Aides	\$0.00	\$0.00	\$109,139.00	\$109,139.00	0.0%
100.400.350.361	Health Insurance	\$0.00	\$0.00	\$59,589.16	\$59,589.16	0.0%
100.400.350.362	Unemployment	\$0.00	\$0.00	\$294.10	\$294.10	0.0%
100.400.350.363	Worker's Compensation	\$0.00	\$0.00	\$968.79	\$968.79	0.0%
100.400.350.364	FICA	\$0.00	\$0.00	\$6,617.17	\$6,617.17	0.0%
100.400.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$19,029.78	\$19,029.78	0.0%
100.400.350.410	Prof & Tech Services	\$1,385.13	\$1,385.13	\$10,500.00	\$9,114.87	13.2%
100.400.350.412	Prof/Tech (Allotments)	\$55,127.57	\$55,127.57	\$400,000.00	\$344,872.43	13.8%
100.400.350.420	Staff Travel	\$4,667.28	\$4,667.28	\$10,000.00	\$5,332.72	46.7%
100.400.350.433	Communications	\$3,819.37	\$3,819.37	\$15,000.00	\$11,180.63	25.5%
100.400.350.434	Internet	\$16,596.17	\$16,596.17	\$80,000.00	\$63,403.83	20.7%
100.400.350.440	Other Purch Services	\$64,484.89	\$64,484.89	\$54,998.00	(\$9,486.89)	117.2%
100.400.350.443	Equipment Repairs	\$1,045.88	\$1,045.88	\$3,000.00	\$1,954.12	34.9%
100.400.350.450	Supplies & Materials	\$75,024.57	\$75,024.57	\$150,000.00	\$74,975.43	50.0%
100.400.350.491	Dues And Fees	\$1,749.30	\$1,749.30	\$1,200.00	(\$549.30)	145.8%
100.400.400.313	Principal	\$20,923.12	\$20,923.12	\$62,769.00	\$41,845.88	33.3%
100.400.400.361	Health Insurance	\$8,296.72	\$8,296.72	\$46,029.98	\$37,733.26	18.0%
100.400.400.362	Unemployment	\$65.44	\$65.44	\$185.14	\$119.70	35.3%
100.400.400.363	Worker's Compensation	\$234.32	\$234.32	\$609.88	\$375.56	38.4%
100.400.400.364	FICA	\$303.44	\$303.44	\$789.58	\$486.14	38.4%
100.400.400.365	TRS Retirement Contribution	\$2,627.92	\$2,627.92	\$6,839.42	\$4,211.50	38.4%
100.400.400.420	Staff Travel	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
100.400.400.450	Supplies, materials & media	\$61.32	\$61.32	\$0.00	(\$61.32)	0.0%
100.400.400.491	dues and Fees	\$0.00	\$0.00	\$614.00	\$614.00	0.0%
100.400.450.324	Support Staff	\$25,933.81	\$25,933.81	\$0.00	(\$25,933.81)	0.0%
100.400.450.361	Health Insurance	\$28,527.01	\$28,527.01	\$0.00	(\$28,527.01)	0.0%
100.400.450.362	Unemployment	\$103.26	\$103.26	\$0.00	(\$103.26)	0.0%
100.400.450.363	Worker's Compensation	\$368.49	\$368.49	\$0.00	(\$368.49)	0.0%
100.400.450.364	FICA	\$2,507.89	\$2,507.89	\$0.00	(\$2,507.89)	0.0%
100.400.450.366	PRS Retirement Contribution	\$7,238.31	\$7,238.31	\$0.00	(\$7,238.31)	0.0%
100.400.600.325	Pace Custodian	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
100.400.600.361	Health Insurance	\$0.00	\$0.00	\$535.13	\$535.13	0.0%
100.400.600.362	Unemployment	\$0.00	\$0.00	\$2.84	\$2.84	0.0%
100.400.600.363	Worker's Compensation	\$0.00	\$0.00	\$50.16	\$50.16	0.0%
100.400.600.364	FICA	\$0.00	\$0.00	\$63.95	\$63.95	0.0%
100.400.600.366	PRS Retirement Contribution	\$0.00	\$0.00	\$183.92	\$183.92	0.0%
100.400.600.436	Electricity	\$401.05	\$401.05	\$5,100.00	\$4,698.95	7.9%
100.400.600.438	Heating Oil	\$102.89	\$102.89	\$1,200.00	\$1,097.11	8.6%
100.400.600.440	Other Purch Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
100.400.600.441	Rentals	\$46,554.90	\$46,554.90	\$100,044.00	\$53,489.10	46.5%
100.400.600.445	Insurance Premiums	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
100.400.600.450	Supplies	\$78.95	\$78.95	\$4,400.00	\$4,321.05	1.8%
100.400.700.491	Dues & fees	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
100.500.100.350	PRS/TRS On behalf	\$0.00	\$0.00	\$592,664.00	\$592,664.00	0.0%
100.500.100.359	(leave Buy-out)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
100.500.140.359	Undesignated	\$240.00	\$240.00	\$0.00	(\$240.00)	0.0%
100.500.140.362	Unemployment	\$0.76	\$0.76	\$0.00	(\$0.76)	0.0%
100.500.140.363	Worker's Compensation	\$2.69	\$2.69	\$0.00	(\$2.69)	0.0%
100.500.140.364	FICA	\$3.48	\$3.48	\$0.00	(\$3.48)	0.0%
100.500.220.314	Director	\$18,536.85	\$18,536.85	\$57,309.00	\$38,772.15	32.3%
100.500.220.361	Health Insurance	\$6,739.20	\$6,739.20	\$40,642.87	\$33,903.67	16.6%
100.500.220.362	Unemployment	\$57.78	\$57.78	\$163.48	\$105.70	35.3%
100.500.220.363	Worker's Compensation	\$206.97	\$206.97	\$538.51	\$331.54	38.4%
100.500.220.364	FICA	\$267.97	\$267.97	\$697.17	\$429.20	38.4%
100.500.220.365	TRS Retirement Contribution	\$2,321.20	\$2,321.20	\$6,038.97	\$3,717.77	38.4%
100.500.220.410	Prof & Tech Services	\$21,005.25	\$21,005.25	\$102,539.00	\$81,533.75	20.5%
100.500.220.420	Staff Travel	\$11,128.05	\$11,128.05	\$32,000.00	\$20,871.95	34.8%
100.500.220.450	Supplies & Materials	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
100.500.350.323	Aides	\$0.00	\$0.00	\$92,861.00	\$92,861.00	0.0%
100.500.350.324	Support Staff	\$32,159.75	\$32,159.75	\$0.00	(\$32,159.75)	0.0%
100.500.350.361	Health Insurance	\$11,042.26	\$11,042.26	\$52,757.37	\$41,715.11	20.9%
100.500.350.362	Unemployment	\$107.55	\$107.55	\$493.87	\$386.32	21.8%

Craig City School District

Account Level Operating Statement For the Period 07/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

		<u>07/01/2023 - 10/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
100.500.350.363	Worker's Compensation	\$392.28	\$392.28	\$1,626.87	\$1,234.59	24.1%
100.500.350.364	FICA	\$2,689.70	\$2,689.70	\$6,413.76	\$3,724.06	41.9%
100.500.350.366	PRS Retirement Contribution	\$7,646.12	\$7,646.12	\$18,444.80	\$10,798.68	41.5%
100.500.350.410	Prof & Tech Services	\$28.75	\$28.75	\$5,000.00	\$4,971.25	0.6%
100.500.350.420	Staff Travel	\$2,670.86	\$2,670.86	\$0.00	(\$2,670.86)	0.0%
100.500.350.433	Communications	\$4.87	\$4.87	\$500.00	\$495.13	1.0%
100.500.350.440	Other Purch Services	\$1,725.00	\$1,725.00	\$0.00	(\$1,725.00)	0.0%
100.500.350.450	Supplies & Materials	\$5,433.26	\$5,433.26	\$15,000.00	\$9,566.74	36.2%
100.500.350.491	Dues & fees	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
100.500.510.311	Superintendent	\$42,833.36	\$42,833.36	\$128,500.00	\$85,666.64	33.3%
100.500.510.320	School Board	\$0.00	\$0.00	\$1,680.00	\$1,680.00	0.0%
100.500.510.360	Employee Benefits	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
100.500.510.361	Health Insurance	\$0.00	\$0.00	\$48,679.95	\$48,679.95	0.0%
100.500.510.362	Unemployment	\$134.34	\$134.34	\$170.47	\$36.13	78.8%
100.500.510.363	Worker's Compensation	\$513.36	\$513.36	\$561.56	\$48.20	91.4%
100.500.510.364	FICA	\$621.12	\$621.12	\$727.02	\$105.90	85.4%
100.500.510.365	TRS Retirement Contribution	\$5,756.64	\$5,756.64	\$6,297.46	\$540.82	91.4%
100.500.510.420	Staff Travel	\$6,430.12	\$6,430.12	\$1,000.00	(\$5,430.12)	643.0%
100.500.510.450	Supplies & Materials	\$168.28	\$168.28	\$6,000.00	\$5,831.72	2.8%
100.500.510.491	Dues And Fees	\$1,534.30	\$1,534.30	\$9,654.00	\$8,119.70	15.9%
100.500.550.324	Support Staff	\$32,855.02	\$32,855.02	\$87,138.00	\$54,282.98	37.7%
100.500.550.361	Health Insurance	\$10,332.59	\$10,332.59	\$42,309.49	\$31,976.90	24.4%
100.500.550.362	Unemployment	\$102.43	\$102.43	\$0.00	(\$102.43)	0.0%
100.500.550.363	Worker's Compensation	\$367.66	\$367.66	\$0.00	(\$367.66)	0.0%
100.500.550.364	FICA	\$2,509.60	\$2,509.60	\$4,698.32	\$2,188.72	53.4%
100.500.550.366	PRS Retirement Contribution	\$7,221.12	\$7,221.12	\$13,511.52	\$6,290.40	53.4%
100.500.550.410	Prof & Tech Services	\$3,395.00	\$3,395.00	\$50,000.00	\$46,605.00	6.8%
100.500.550.412	Auditing	\$26,621.99	\$26,621.99	\$30,497.00	\$3,875.01	87.3%
100.500.550.414	Legal Services	\$2,475.00	\$2,475.00	\$5,000.00	\$2,525.00	49.5%
100.500.550.420	Staff Travel	\$220.00	\$220.00	\$4,000.00	\$3,780.00	5.5%
100.500.550.433	Communications	\$457.07	\$457.07	\$5,000.00	\$4,542.93	9.1%
100.500.550.440	Other Purch Services	\$4,850.66	\$4,850.66	\$28,000.00	\$23,149.34	17.3%
100.500.550.445	Insurance Premiums	\$63,403.47	\$63,403.47	\$10,000.00	(\$53,403.47)	634.0%
100.500.550.450	Supplies & Materials	\$1,135.07	\$1,135.07	\$10,000.00	\$8,864.93	11.4%
100.500.550.490	Business Office	\$83.55	\$83.55	\$0.00	(\$83.55)	0.0%
100.500.550.491	Dues and Fees	\$970.00	\$970.00	\$1,000.00	\$30.00	97.0%
100.500.550.495	Indirect Costs	(\$7,370.20)	(\$7,370.20)	(\$29,254.00)	(\$21,883.80)	25.2%
100.500.600.321	Director	\$21,140.80	\$21,140.80	\$61,575.00	\$40,434.20	34.3%
100.500.600.361	Health Insurance	\$9,808.16	\$9,808.16	\$62,245.24	\$52,437.08	15.8%
100.500.600.362	Unemployment	\$66.16	\$66.16	\$6,165.21	\$6,099.05	1.1%
100.500.600.363	Worker's Compensation	\$236.80	\$236.80	\$0.00	(\$236.80)	0.0%
100.500.600.364	FICA	\$1,617.28	\$1,617.28	\$7,439.09	\$5,821.81	21.7%
100.500.600.366	PRS Retirement Contribution	\$4,650.96	\$4,650.96	\$21,393.46	\$16,742.50	21.7%
100.500.600.410	Professional & Technical	\$1,992.70	\$1,992.70	\$8,000.00	\$6,007.30	24.9%
100.500.600.420	Staff Travel	\$110.00	\$110.00	\$1,000.00	\$890.00	11.0%
100.500.600.433	Communications	\$139.92	\$139.92	\$720.00	\$580.08	19.4%
100.500.600.450	Supplies & Materials	\$21,637.89	\$21,637.89	\$40,000.00	\$18,362.11	54.1%
100.500.600.451	Maintenance Office Supplies	\$395.14	\$395.14	\$0.00	(\$395.14)	0.0%
100.500.600.452	Maintenance Construction Supplies and Materials	\$668.68	\$668.68	\$0.00	(\$668.68)	0.0%
100.500.600.453	Janitorial Supplies	\$4,849.28	\$4,849.28	\$0.00	(\$4,849.28)	0.0%
100.500.600.455	Van Maintenance Supplies and Materials	\$3,927.84	\$3,927.84	\$0.00	(\$3,927.84)	0.0%
100.500.600.457	Maintenance Tools and Equipment	\$933.90	\$933.90	\$0.00	(\$933.90)	0.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$1,226.85	\$1,226.85	\$0.00	(\$1,226.85)	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ice melt etc	\$1,991.26	\$1,991.26	\$0.00	(\$1,991.26)	0.0%
100.500.900.552	Transfer/food Service Fund	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
100.500.900.553	Transfer/transportation	\$0.00	\$0.00	\$58,200.00	\$58,200.00	0.0%
100.500.900.555	Transfer to Staff Housing	\$0.00	\$0.00	\$2,194.00	\$2,194.00	0.0%
EXPENDITURE		\$2,189,175.41	\$2,189,175.41	\$8,880,333.46	\$6,691,158.05	24.7%