Craig City School District
Operating Statement 7/1/23 - 11/30/23
Fiscal Year: 2023-2024

## REVENUE

		YTD	Budget	Percent
100.000.000.011	CITY DIRECT	\$0.00	\$709,897.00	0.0%
100.000.000.012	CITY IN-KIND SERVICES	\$0.00	\$57,080.00	0.0%
100.000.000.031	INTEREST	(\$453.84)	\$1,359.00	33.4%
100.000.000.038	PACE BUYOUTS	(\$1,900.00)	\$5,000.00	38.0%
100.000.000.039	SHARED SERVICES	\$0.00	\$10,000.00	0.0%
100.000.000.040	OTHER LOCAL REVENUES	(\$5,645.76)	\$115,200.00	4.9%
100.000.000.044	Shop, Course, Testing fees	(\$234.00)	\$3,000.00	7.8%
100.000.000.045	PARTICIPATION FEES	(\$5,825.00)	\$10,000.00	58.3%
100.000.000.047	E-RATE SUBSIDY	(\$32,778.31)	\$74,746.00	43.9%
100.000.000.051	PUBLIC SCHOOL FUNDING	(\$2,601,312.00)	\$5,295,088.00	49.1%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$0.00	\$341,217.00	0.0%
100.000.000.056	TRS ON-BEHALF	\$0.00	\$512,397.00	0.0%
100.000.000.057	PERS ON-BEHALF	\$0.00	\$80,267.00	0.0%
100.000.000.110	IMPACT AID	(\$437,521.00)	\$500,000.00	87.5%
		(\$3,085,669.91)	\$7,715,251.00	40.0%

## **EXPENDITURES**

	EXPENDITURES	5			
	Middle School		YTD	Budget	Percent
Instruction - Gen Ed	100.100.100.315	Teachers - Gen Ed Instruction	\$124,198.38	\$381,577.00	32.5%
	100.100.100.329	Substitutes	\$633.38	\$6,750.00	9.4%
	100.100.100.361	Health Insurance	\$38,675.34	\$177,964.61	21.7%
	100.100.100.362	Unemployment	\$418.77	\$782.26	53.5%
	100.100.100.363	Worker's Compensation	\$1,487.41	\$8,052.73	18.5%
	100.100.100.364	FICA	\$2,070.18	\$3,336.13	62.1%
	100.100.100.365	TRS Retirement Contribution	\$14,704.90	\$28,897.79	50.9%
	100.100.100.366	PRS Retirement Contribution	\$113.01	\$0.00	0.0%
	100.100.100.412	Fitness Center	\$0.00	\$2,240.00	0.0%
	100.100.100.441	Rentals	\$0.00	\$1,980.00	0.0%
	100.100.100.450	Supplies - Teachers	\$0.00	\$6,968.00	0.0%
	100.100.100.471	Textbooks	\$284.32	\$2,000.00	14.2%
Instruction - Special Ed	100.100.200.315	Teachers - Special Education Instruction	\$0.00	\$72,339.00	0.0%
	100.100.200.323	Aides	\$9,285.37	\$0.00	0.0%
	100.100.200.329	Substitutes	\$0.00	\$1,500.00	0.0%
	100.100.200.361	Health Insurance	\$0.00	\$25,135.85	0.0%
	100.100.200.362	Unemployment	\$29.05	\$101.10	28.7%
	100.100.200.363	Worker's Compensation	\$103.99	\$333.04	31.2%
	100.100.200.364	FICA	\$710.35	\$431.17	164.7%
	100.100.200.365	TRS Retirement Contribution	\$0.00	\$3,734.84	0.0%
	100.100.200.366	PRS Retirement Contribution	\$2,042.79	\$0.00	0.0%
	100.100.200.450	Supplies - Special Education	\$0.00	\$500.00	0.0%
	100.100.220.410	Prof & Tech Services	\$1,756.24	\$0.00	0.0%
	100.100.220.450	Supplies - Special Ed Support	\$552.00	\$373.00	148.0%
Counselors	100.100.300.318	Specialists - Counselors	\$4,034.16	\$14,170.00	28.5%
	100.100.300.361	Health Insurance	\$770.08	\$6,417.00	12.0%
	100.100.300.362	Unemployment	\$12.61	\$122.97	10.3%
	100.100.300.363	Worker's Compensation	\$45.17	\$405.10	11.2%
	100.100.300.364	FICA	\$58.51	\$524.46	11.2%
	100.100.300.365	TRS Retirement Contribution	\$506.67	\$4,542.95	11.2%
	100.100.300.420	Staff Travel	\$0.00	\$879.00	0.0%
	100.100.300.450	Supplies & Materials	\$390.00	\$562.00	69.4%
Advisors	100.100.350.316	Extra Duty Pay	\$2,093.00	\$9,368.00	22.3%
Student Support	100.100.350.323	Aides	\$0.00	\$3,136.00	0.0%
	100.100.350.361	Health Insurance	\$0.00	\$4,309.77	0.0%
	100.100.350.362	Unemployment	\$7.12	\$21.27	33.5%
	100.100.350.363	Worker's Compensation	\$23.44	\$70.06	33.5%
	100.100.350.364	FICA	\$30.35	\$478.58	6.3%
	100.100.350.366	PRS Retirement Contribution	\$0.00	\$1,376.32	0.0%
	100.100.350.410	Prof & Tech Services	\$4,499.01	\$3,399.00	132.4%
	100.100.350.425	Student Travel	\$0.00	\$3,500.00	0.0%
	100.100.350.433	Communications	\$1,867.46	\$6,000.00	31.1%
	100.100.350.434	Internet	\$13.130.42	\$20,000.00	65.7%
	100.100.350.443	Equipment Repairs	\$3,355.52	\$4,500.00	74.6%
	100.100.350.450	Supplies & Materials	\$8,309.60	\$22,500.00	36.9%
	100.100.350.452	Classroom Supplies - Allocations	\$816.38	\$0.00	0.0%
	100.100.350.491	Dues And Fees	\$761.45	\$323.00	235.7%
Principal	100.100.330.431	Principal Principal	\$24,519.40	\$58,846.00	41.7%
Timelpai	100.100.400.361	Health Insurance	\$8,173.45	\$23,541.82	34.7%
	100.100.400.361	Unemployment	\$76.70	\$97.58	78.6%
	100.100.400.362	Worker's Compensation	\$76.70 \$274.60	\$97.56 \$321.46	85.4%
	100.100.400.363	FICA	\$274.60 \$355.50	\$321.46 \$416.17	85.4%
	100.100.400.364	TRS Retirement Contribution	\$3,079.60	\$416.17 \$3,604.97	85.4% 85.4%
	100.100.400.365		\$3,079.60	\$3,604.97 \$720.00	0.0%
		Other Employee Benefits (Leave			
	100.100.400.420	Staff Travel	\$866.45	\$5,000.00 \$1,200.00	17.3%
	100.100.400.433	Communications	\$0.00	\$1,200.00	0.0%
	100.100.400.450	Supplies & Materials	\$18.00 \$175.00	\$1,000.00 \$207.00	1.8%
	100.100.400.491	Dues & Fees	\$175.00	\$307.00	57.0%

Admin Assistant	100.100.450.324	Admin Assistant	\$14,136.04	\$35,280.00	40.1%
	100.100.450.329	Substitutes	\$0.00	\$3,300.00	0.0%
	100.100.450.361	Health Insurance	\$11,371.17	\$35,161.47	32.3%
	100.100.450.362	Unemployment	\$42.45	\$173.53	24.5%
	100.100.450.363	Worker's Compensation	\$150.98	\$571.64	26.4%
	100.100.450.364	FICA	\$1,038.04	\$3,904.56	26.6%
	100.100.450.366	PRS Retirement Contribution	\$2,963.48	\$11,228.80	26.4%
	100.100.450.450	Supplies & Materials	\$897.81	\$1,200.00	74.8%
Maintenance / Custodial	100.100.600.325	Custodians	\$32,632.05	\$51,465.00	63.4%
	100.100.600.361	Health Insurance	\$23,646.94	\$19,568.50	120.8%
	100.100.600.362	Unemployment	\$106.30	\$103.94	102.3%
	100.100.600.363	Worker's Compensation	\$1,405.09	\$1,834.26	76.6%
	100.100.600.364	FICA	\$2,612.64	\$2,338.68	111.7%
	100.100.600.366	PRS Retirement Contribution	\$7,511.47	\$6,725.62	111.7%
	100.100.600.410	Prof & Tech Services	\$2,675.61	\$6,000.00	44.6%
	100.100.600.431	Water,sewage,garbage	\$0.00	\$12,050.00	0.0%
	100.100.600.436	Electricity	\$12,221.72	\$23,000.00	53.1%
	100.100.600.438	Heating Oil	\$9,506.39	\$30,085.00	31.6%
	100.100.600.440	Other Purch Services	\$270.00	\$500.00	54.0%
	100.100.600.445	Insurance Premiums	\$22,478.36	\$29,278.00	76.8%
	100.100.600.450	Supplies & Materials	\$7,762.66	\$12,500.00	62.1%
	100.100.600.453	Janitorial Supplies	\$14.94	\$0.00	0.0%
Sports	100.100.700.316	Extra Duty Pay	\$14,594.66	\$28,014.00	52.1%
	100.100.700.327	Bus Drivers	\$520.95	\$2,035.00	25.6%
	100.100.700.330	Referee	\$4,430.00	\$1,000.00	443.0%
	100.100.700.361	Health Insurance	\$474.26	\$5,079.26	9.3%
	100.100.700.362	Unemployment	\$63.00	\$25.07	251.3%
	100.100.700.363	Worker's Compensation	\$218.22	\$82.58	264.3%
	100.100.700.364	FICA	\$984.41	\$564.03	174.5%
	100.100.700.365	TRS Retirement Contribution	\$981.90	\$0.00	0.0%
	100.100.700.366	PRS Retirement Contribution	\$728.40	\$1,622.06	44.9%
	100.100.700.418	Officiating Fees	\$117.50	\$225.00	52.2%
	100.100.700.425	Student Travel	\$165.00	\$15,000.00	1.1%
	100.100.700.450	Supplies & Materials	\$713.45	\$5,000.00	14.3%
		Middle School Totals	\$ 452,751.02	\$ 1,271,573.00	35.61%

	High School		YTD	Budget	Percent
Instruction - Gen Ed	100.200.100.315	Teachers - Gen Ed Instruction	\$161,512.65	\$452,078.00	35.7%
	100.200.100.329	SUBSTITUTES	\$3,453.01	\$3,800.00	90.9%
	100.200.100.361	Health Insurance	\$39,259.82	\$127,675.80	30.7%
	100.200.100.362	Unemployment	\$521.64	\$513.54	101.6%
	100.200.100.363	Worker's Compensation	\$1,875.48	\$1,691.67	110.9%
	100.200.100.364	FICA	\$2,620.27	\$2,190.11	119.6%
	100.200.100.365	TRS Retirement Contribution	\$20,637.55	\$18,970.88	108.8%
	100.200.100.366	PRS Retirement Contribution	\$2.02	\$0.00	0.0%
	100.200.100.300	FITNESS/SWIMMING INSTRUCTION	\$0.00	\$2,356.00	0.0%
	100.200.100.443	EQUIPMENT REPAIRS	\$0.00	\$1,000.00	0.0%
	100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$1,362.18	\$7,000.00	19.5%
	100.200.100.451	TEACHING SUPPLIES	\$0.00	\$1,000.00	0.0%
	100.200.100.454	OFFICE SUPPLIES	\$507.05	\$2,000.00	25.4%
	100.200.100.471	TEXTBOOKS	\$673.83	\$0.00	0.0%
Instruction - Special Ed	100.200.200.315	Teachers - Special Education Instruction	\$26,363.68	\$76,841.00	34.3%
matraction - Special La	100.200.200.313	SPECIAL ED AIDES direct assistance to student	\$17,143.11	\$0.00	0.0%
	100.200.200.323	SPECIAL ED SUBSTITUTES direct instruction to	\$0.00	\$2,300.00	0.0%
	100.200.200.329	Health Insurance	\$0.00 \$13,077.52	\$27,075.84	48.3%
	100.200.200.361		\$13,077.52	\$27,075.64 \$133.63	102.0%
		Unemployment	\$487.28	\$440.19	110.7%
	100.200.200.363	Worker's Compensation FICA			
	100.200.200.364		\$1,693.71	\$3,006.68	56.3%
	100.200.200.365	TRS Retirement Contribution	\$3,311.28	\$0.00	0.0%
	100.200.200.366	PRS Retirement Contribution	\$3,771.51	\$8,646.66	43.6%
	100.200.200.450	SUPPLIES - GENERAL	\$1,258.24	\$1,000.00	125.8%
	100.200.220.410	PROFESSIONAL & TECHNICAL	\$3,512.36	\$0.00	0.0%
	100.200.220.450	SUPPLIES & MATERIALS	\$644.04	\$1,000.00	64.4%
Counselors	100.200.300.318	Specialists - Counselors	\$12,190.78	\$40,671.00	30.0%
	100.200.300.361	Health Insurance	\$2,139.08	\$12,906.89	16.6%
	100.200.300.362	Unemployment	\$38.15	\$51.91	73.5%
	100.200.300.363	Worker's Compensation	\$136.57	\$171.01	79.9%
	100.200.300.364	FICA	\$176.75	\$221.40	79.8%
	100.200.300.365	TRS Retirement Contribution	\$1,531.18	\$1,917.79	79.8%
	100.200.300.420	Staff Travel	\$0.00	\$1,549.00	0.0%
	100.200.300.450	Supplies & Materials	\$538.00	\$350.00	153.7%
Advisors	100.200.350.316	Extra Duty Pay	\$225.75	\$20,929.00	1.1%
Student Support	100.200.350.323	Aides	\$16,914.89	\$7,792.00	217.1%
	100.200.350.361	Health Insurance	\$10,622.40	\$1,917.21	554.1%
	100.200.350.362	Unemployment	\$53.68	\$9.46	567.4%
	100.200.350.363	Worker's Compensation	\$191.96	\$31.17	615.8%
	100.200.350.364	FICA	\$1,297.24	\$212.90	609.3%
	100.200.350.365	TRS Retirement Contribution	\$28.35	\$0.00	0.0%
	100.200.350.366	PRS Retirement Contribution	\$3,721.27	\$612.26	607.8%
	100.200.350.410	Prof & Technical	\$21,742.17	\$35,000.00	62.1%
	100.200.350.420	Staff Travel	\$1,151.00	\$5,000.00	23.0%
	100.200.350.425	Student Travel	\$5,282.24	\$15,000.00	35.2%
	100.200.350.433	Communications	\$1,867.45	\$7,500.00	24.9%
	100.200.350.434	Internet	\$16,881.98	\$25,000.00	67.5%
	100.200.350.443	Equipment Repair	\$0.00	\$13,000.00	0.0%
	100.200.350.450	Supplies & Materials	\$16,307.37	\$25,000.00	65.2%
	100.200.350.452	Classroom Supplies - Allocations	\$1,275.28	\$0.00	0.0%
	100.200.350.491	Dues & Fees	\$2,910.00	\$3,000.00	97.0%
Principal	100.200.400.313	Principal	\$48,399.20	\$116,155.00	41.7%
	100.200.400.361	Health Insurance	\$16,346.90	\$48,323.26	33.8%
	100.200.400.362	Unemployment	\$151.40	\$194.37	77.9%
	100.200.400.363	Worker's Compensation	\$542.10	\$640.27	84.7%
	100.200.400.364	FICA	\$701.80	\$828.92	84.7%
	100.200.400.365	TRS Retirement Contribution	\$6,078.90	\$7,180.18	84.7%
	100.200.400.420	Staff Travel	\$0.00	\$3,737.00	0.0%
	100.200.400.433	Communications	\$0.00	\$1,059.00	0.0%
	100.200.400.450	Supplies & Materials	\$0.00	\$1,155.00	0.0%
	100.200.400.491	Dues & Fees	\$0.00	\$614.00	0.0%
Admin Assistant	100.200.450.324	Admin Assistant	\$10,636.11	\$40,813.00	26.1%
	100.200.450.329	Substitutes	\$2,335.85	\$2,800.00	83.4%
	100.200.450.361	Health Insurance	\$10,012.47	\$27,086.87	37.0%
	100.200.450.362	Unemployment	\$41.59	\$133.68	31.1%
	100.200.450.363	Worker's Compensation	\$145.27	\$440.37	33.0%
	100.200.450.364	FICA	\$992.37	\$3,007.90	33.0%
	100.200.450.366	PRS Retirement Contribution	\$2,339.96	\$8,650.18	27.1%
	100.200.450.450	Admin Assist Office Supplies	\$2,339.96 \$689.24	\$1,500.00	45.9%
	100.200.450.454	Office Supplies	\$44.09	\$0.00	0.0%

Maintenance / Custodial	100.200.600.325	Custodians	\$26,669.11	\$59,585.00	44.8%
	100.200.600.329	Substitute	\$0.00	\$1,950.00	0.0%
	100.200.600.361	Health Insurance	\$9,473.69	\$20,973.52	45.2%
	100.200.600.362	Unemployment	\$83.62	\$111.40	75.1%
	100.200.600.363	Worker's Compensation	\$542.12	\$1,965.96	27.6%
	100.200.600.364	FICA	\$2,040.21	\$2,506.60	81.4%
	100.200.600.366	PRS Retirement Contribution	\$5,826.90	\$7,208.52	80.8%
	100.200.600.410	Prof & Tech Services	\$504.00	\$14,000.00	3.6%
	100.200.600.431	Water,sewage, garbage	\$0.00	\$9,408.00	0.0%
	100.200.600.436	Electricity	\$42,120.13	\$80,000.00	52.7%
	100.200.600.438	Heating Oil	\$30,830.67	\$60,000.00	51.4%
	100.200.600.440	Other Purch Services	\$279.00	\$1,728.00	16.1%
	100.200.600.442	Road Maintenance	\$0.00	\$1,875.00	0.0%
	100.200.600.445	Insurance Premiums	\$37,205.56	\$49,007.00	75.9%
	100.200.600.450	Supplies and Materials - General / Miscellaneous	\$11,274.97	\$30,000.00	37.6%
	100.200.600.451	Grounds	\$324.65	\$0.00	0.0%
Sports	100.200.700.316	Extra Duty Pay	\$12,259.00	\$57,525.00	21.3%
	100.200.700.327	Bus Drivers	\$702.42	\$4,500.00	15.6%
	100.200.700.330	Referee	\$1,450.00	\$1,500.00	96.7%
	100.200.700.361	Health Insurance	\$1,029.48	\$5,275.59	19.5%
	100.200.700.362	Unemployment	\$33.95	\$26.04	130.4%
	100.200.700.363	Worker's Compensation	\$116.02	\$85.77	135.3%
	100.200.700.364	FICA	\$768.94	\$585.84	131.3%
	100.200.700.366	PRS Retirement Contribution	\$154.54	\$1,684.76	9.2%
	100.200.700.410	Prof & Technical	\$2,862.50	\$4,000.00	71.6%
	100.200.700.418	Officiating Travel	\$0.00	\$500.00	0.0%
	100.200.700.420	Staff Travel	\$877.35	\$2,000.00	43.9%
	100.200.700.425	Student Travel	\$74,297.90	\$93,500.00	79.5%
	100.200.700.441	Rentals	\$0.00	\$5,005.00	0.0%
	100.200.700.450	Supplies & Materials	\$1,033.49	\$15,000.00	6.9%
	100.200.700.452	Uniforms	\$1,396.35	\$0.00	0.0%
	100.200.700.491	Dues And Fees	\$3,270.00	\$2,210.00	148.0%

**High School Totals** 

\$787,931.83

\$1,756,599.00

44.9%

	Elementary Sch	nool	YTD	Budget	Percent
nstruction - Gen Ed	100.300.100.315	Teachers - Gen Ed Instruction	\$186,753.39	\$577,742.00	32.3%
	100.300.100.329	Substitutes	\$6,893.43	\$10,000.00	68.9%
	100.300.100.361 100.300.100.362	Health Insurance	\$51,222.41	\$247,464.20 \$978.57	20.7% 62.9%
	100.300.100.362	Unemployment Worker's Compensation	\$615.33 \$2,168.98	\$3,223.54	67.39
	100.300.100.364	FICA	\$4,596.08	\$0.00	0.09
	100.300.100.365	TRS Retirement Contribution	\$18,259.72	\$36,149.69	50.5%
	100.300.100.366	PRS Retirement Contribution	\$60.50	\$0.00	0.09
	100.300.100.412	Swimming Instruction	\$0.00	\$3,005.00	0.0%
	100.300.100.450	Supplies - Teacher	\$343.17	\$6,000.00	5.79
	100.300.100.471	Textbooks	\$0.00	\$1,000.00	0.09
struction - Special Ed	100.300.200.315	Teachers - Special Education Instruction	\$3,165.68	\$72,169.00 \$35,731.00	4.4%
	100.300.200.323 100.300.200.329	Aides Substitutes	\$20,959.98 \$0.00	\$35,731.00 \$5,000.00	58.7% 0.0%
	100.300.200.329	Health Insurance	\$0.00 \$1.171.80	\$65,346.97	1.89
	100.300.200.361	Unemployment	\$75.58	\$31.08	243.29
	100.300.200.363	Worker's Compensation	\$270.20	\$1,057.68	25.5%
	100.300.200.364	FICA	\$1,649.37	\$7,224.35	22.89
	100.300.200.365	TRS Retirement Contribution	\$397.60	\$0.00	0.09
	100.300.200.366	PRS Retirement Contribution	\$4,611.21	\$20,775.92	22.2%
	100.300.200.450	Supplies - Special Education	\$1,518.00	\$2,000.00	75.99
	100.300.220.410	Prof & Technical	\$13,369.91	\$1,000.00	1337.09
	100.300.220.420	Staff Travel	\$0.00	\$1,586.00	0.0%
nuncolors	100.300.220.450	Supplies - Special Ed Support	\$1,404.23 \$4,024.16	\$1,538.00 \$14,170.00	91.3%
ounselors	100.300.300.318 100.300.300.361	Specialists - Counselors Health Insurance	\$4,034.16 \$770.08	\$14,170.00 \$2,561.25	28.5% 30.1%
	100.300.300.361	Unemployment	\$12.61	\$10.30	122.49
	100.300.300.363	Worker's Compensation	\$45.17	\$33.94	133.19
	100.300.300.364	FICA	\$58.51	\$43.94	133.29
	100.300.300.365	TRS Retirement Contribution	\$506.67	\$380.57	133.19
	100.300.300.450	Supplies - Counselor	\$34.99	\$700.00	5.0%
udent Support	100.300.350.323	Aides	\$7,460.13	\$10,541.00	70.8%
	100.300.350.329	Substitutes	\$0.00	\$1,000.00	0.09
	100.300.350.361	Health Insurance	\$0.00	\$5,323.35	0.09
	100.300.350.362	Unemployment	\$23.34	\$19.94	117.19
	100.300.350.363 100.300.350.364	Worker's Compensation FICA	\$102.49 \$570.49	\$65.69 \$117.66	156.0% 484.9%
	100.300.350.366	PRS Retirement Contribution	\$570.49 \$1,641.26	\$338.36	485.19
	100.300.350.410	Prof & Tech Services	\$4,312.15	\$0.00	0.09
	100.300.350.433	Communications	\$521.00	\$1,500.00	34.79
	100.300.350.434	Internet	\$3,751.59	\$6,000.00	62.5%
	100.300.350.450	Supplies & Materials	\$24,330.03	\$28,500.00	85.4%
	100.300.350.452	Classroom Supplies - Allocations	\$848.62	\$0.00	0.0%
	100.300.350.491	Dues And Fees	\$500.00	\$453.00	110.49
rincipal	100.300.400.313	Principal	\$24,519.40	\$58,846.00	41.79
	100.300.400.361	Health Insurance	\$8,173.45	\$23,321.82	35.0%
	100.300.400.362 100.300.400.363	Unemployment Worker's Compensation	\$76.70 \$274.60	\$93.81 \$309.01	81.8% 88.9%
	100.300.400.363	FICA	\$274.60 \$355.60	\$400.06	88.9%
	100.300.400.365	TRS Retirement Contribution	\$3,079.70	\$3,465.30	88.9%
	100.300.400.420	Staff Travel	\$866.46	\$0.00	0.0%
	100.300.400.450	Supplies - Principal	\$18.00	\$1,000.00	1.8%
	100.300.400.491	Dues & Fees	\$250.00	\$307.00	81.4%
dmin Assistant	100.300.450.323	Aides	\$76.84	\$0.00	0.0%
	100.300.450.324	Admin Assistant	\$17,584.19	\$37,565.00	46.8%
	100.300.450.329	Substitute	\$1,034.63	\$3,000.00	34.5%
	100.300.450.361	Health Insurance	\$13,349.96	\$35,633.35	37.5%
	100.300.450.362	Unemployment	\$56.91	\$175.87	32.49
	100.300.450.363 100.300.450.364	Worker's Compensation FICA	\$219.20 \$1,385.17	\$579.32 \$3,956.96	37.89 35.09
	100.300.450.366	PRS Retirement Contribution	\$3,748.69	\$11,379.50	32.99
	100.300.450.450	Supplies Admin Assistant	\$819.31	\$7,000.00	11.79
aintenance / Custodial	100.300.600.325	Custodians	\$26,325.69	\$61,538.00	42.89
	100.300.600.361	Health Insurance	\$10,694.15	\$21,360.13	50.19
	100.300.600.362	Unemployment	\$81.90	\$113.46	72.29
	100.300.600.363	Worker's Compensation	\$1,070.93	\$2,002.20	53.59
	100.300.600.364	FICA	\$2,013.87	\$2,552.81	78.99
	100.300.600.366	PRS Retirement Contribution	\$5,789.08	\$7,341.40	78.99
	100.300.600.410	Prof & Tech Services	\$3,016.51	\$0.00	0.09
	100.300.600.431	Water,sewage,garbage	\$0.00	\$16,143.00	0.09
	100.300.600.436	Electricity	\$11,419.35 \$0.453.07	\$15,926.00	71.79
	100.300.600.438 100.300.600.440	Heating Oil Other Purch Services	\$9,453.97 \$270.00	\$30,085.00 \$5,000.00	31.49 5.49
	100.300.600.441	Rentals	\$0.00	\$200.00	0.09
	100.300.600.441	Road Maintenance	\$0.00	\$625.00	0.09
	100.300.600.445	Insurance Premiums	\$15,502.31	\$20,714.00	74.89
	100.300.600.450	Supplies - Maintenance	\$4,439.92	\$15,000.00	29.69
	100.300.600.452	Maintenance Construction Supplies	\$7,584.41	\$0.00	0.09
oorts	100.300.700.316	Extra Duty Pay	\$800.00	\$1,896.00	42.29
	100.300.700.350	Employee Benefits	\$0.00	\$589.00	0.0%
	100.300.700.362	Unemployment	\$2.50	\$0.00	0.0%
	100.300.700.363	Worker's Compensation	\$8.96	\$0.00	0.0%
	100.300.700.364	FICA	\$61.20 \$4.70.00	\$0.00	0.0%
	100.300.700.366	PRS Retirement Contribution	\$176.00	\$0.00	0.0%
		Elementary Totals	543,629.42		

	PACE		YTD	Budget	Percent
Instruction - Gen Ed	100.400.140.315	Teachers - Gen Ed Instruction	\$194,990.97	\$445,053.00	43.8%
	100.400.140.350	Employee Benefits	\$5,519.22	\$0.00	0.0%
	100.400.140.361	Health Insurance	\$32,516.82	\$124,448.45	26.1%
	100.400.140.362	Unemployment	\$516.18	\$500.56	103.1%
	100.400.140.363	Worker's Compensation	\$1,849.10	\$1,648.91	112.1%
	100.400.140.364	FICA	\$2,393.75	\$2,134.75	112.1%
	100.400.140.365	TRS Retirement Contribution	\$20,042.46	\$18,491.33	108.4%
	100.400.140.450	Supplies, Materials & Media	\$209,323.37	\$550,000.00	38.1%
Instruction - Special Ed	100.400.200.315	Teachers	\$31,002.39	\$77,272.00	40.1%
	100.400.200.361	Health Insurance	\$15,081.96	\$64,170.95	23.5%
	100.400.200.362	Unemployment	\$207.79	\$258.11	80.5%
	100.400.200.363	Worker's Compensation	\$743.88	\$850.25	87.5%
	100.400.200.364	FICA	\$963.03	\$1,100.77	87.5%
	100.400.200.365	TRS Retirement Contribution	\$8,342.23	\$9,534.92	87.5%
	100.400.200.450	Supplies, Materials & Media	\$0.00	\$100.00	0.0%
	100.400.220.410	Prof & Tech Services	\$26,657.91	\$40,000.00	66.6%
Cr. days C. and J.	100.400.220.450	Supplies & Materials	\$195.00	\$0.00	0.0%
Student Support	100.400.350.323	Aides	\$0.00 \$0.00	\$109,139.00	0.0% 0.0%
	100.400.350.361	Health Insurance	\$0.00 \$0.00	\$59,589.16 \$294.10	0.0%
	100.400.350.362 100.400.350.363	Unemployment Worker's Compensation	\$0.00 \$0.00	\$294.10 \$968.79	0.0%
	100.400.350.363	FICA	\$0.00	\$6,617.17	0.0%
	100.400.350.366	PRS Retirement Contribution	\$0.00	\$19,029.78	0.0%
	100.400.350.300	Prof & Tech Services	\$1,750.63	\$19,029.76	16.7%
	100.400.350.410	Prof/Tech (Allotments)	\$1,730.03 \$101,118.08	\$400,000.00	25.3%
	100.400.350.412	Staff Travel	\$10,766.46	\$10,000.00	107.7%
	100.400.350.433	Communications	\$5,205.90	\$15,000.00	34.7%
	100.400.350.434	Internet	\$32.456.07	\$80.000.00	40.6%
	100.400.350.440	Other Purch Services	\$39.574.89	\$54.998.00	72.0%
	100.400.350.443	Equipment Repairs	\$1,560.05	\$3,000.00	52.0%
	100.400.350.450	Supplies & Materials	\$80,021.52	\$150,000.00	53.3%
	100.400.350.491	Dues And Fees	\$2,249.30	\$1,200.00	187.4%
Principal	100.400.400.313	Principal	\$31,384.68	\$62,769.00	50.0%
	100.400.400.361	Health Insurance	\$12,445.08	\$46,029.98	27.0%
	100.400.400.362	Unemployment	\$98.16	\$185.14	53.0%
	100.400.400.363	Worker's Compensation	\$351.48	\$609.88	57.6%
	100.400.400.364	FICA	\$455.16	\$789.58	57.6%
	100.400.400.365	TRS Retirement Contribution	\$3,941.88	\$6,839.42	57.6%
	100.400.400.420	Staff Travel	\$0.00	\$500.00	0.0%
	100.400.400.450	Supplies, materials & media	\$61.32	\$0.00	0.0%
	100.400.400.491	dues and Fees	\$0.00	\$614.00	0.0%
Admin Assistant	100.400.450.324	Admin Assistant	\$40,580.33	\$0.00	0.0%
	100.400.450.361	Health Insurance	\$38,871.12	\$0.00	0.0%
	100.400.450.362	Unemployment	\$149.07	\$0.00	0.0%
	100.400.450.363	Worker's Compensation	\$531.81	\$0.00	0.0%
	100.400.450.364	FICA	\$3,611.32	\$0.00	0.0%
Maintenance / Costadial	100.400.450.366	PRS Retirement Contribution	\$10,460.55	\$0.00	0.0% 16.0%
Maintenance / Custodial	100.400.600.325 100.400.600.361	Pace Custodian Health Insurance	\$192.50 \$62.04	\$1,200.00 \$535.13	11.6%
	100.400.600.361	Unemployment	\$0.60	\$333.13 \$2.84	21.1%
	100.400.600.362	Worker's Compensation	\$0.00 \$11.54	\$50.16	23.0%
	100.400.600.364	FICA	\$14.74	\$63.95	23.0%
	100.400.600.366	PRS Retirement Contribution	\$14.74 \$42.34	\$183.92	23.0%
	100.400.600.366	Electricity	\$941.84	\$5.100.00	18.5%
	100.400.600.438	Heating Oil	\$102.89	\$1,200.00	8.6%
	100.400.600.440	Other Purch Services	\$0.00	\$3,000.00	0.0%
	100.400.600.441	Rentals	\$58,363.55	\$100,044.00	58.3%
	100.400.600.441	Insurance Premiums	\$0.00	\$550.00	0.0%
	100.400.600.450	Supplies	\$78.95	\$4,400.00	1.8%
Sports	100.400.700.491	Dues & fees	\$0.00	\$600.00	0.0%
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PACE TOTALS 1,027,801.91 2,491,167.00 41.3%

100.000 100.00 359		DISTRICT		YTD	Budget	Percent
100 00 140 369						0.0%
100,001/40,302   Workers Compensation   \$0.70   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0						
100.001   40.003   100.001   40.003   100.001   40.003   100.001   40.003   100.001   40.003   100.001   40.003   100.001   40.003   100.001   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40.003   40						
100.001.40.364						
Director						
10.500.20.30.61   Health insurance	Special Education					
100.500.203.033   Worker's Compensation   \$300.29   \$538.51   \$7.49	.,					27.6%
100.500.220.364 FICA \$400.45 \$5897.17 \$7.49 \$10.500.220.365 FIRS Petersenert Contribution \$3.482.75 \$4.50.882.77 \$7.49 \$10.500.220.450 \$100.500.220.450 \$100.500.220.450 \$0.000 \$15.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1		100.500.220.362	Unemployment	\$86.34	\$163.48	52.8%
100.500.220.365   TSR Retirement Contribution   33.446.76   \$0.038.93   57.49   100.500.220.420   Staff Travel   \$14.2016.60   \$15.200.00   42.09   100.500.220.420   Staff Travel   \$14.2016.60   \$15.200.00   42.09   100.500.320.321   Aires   \$0.00   \$0.00   \$0.00   100.500.320.322   Aires   \$0.00   \$0.00   100.500.320.323   Aires   \$0.00   \$0.00   100.500.320.323   Aires   \$0.00   \$0.00   100.500.320.325   Aires   \$0.00   \$0.00   100.500.320.325   Aires   \$0.00   \$0.00   100.500.320.327   Aires   \$0.00   \$0.00   100.500.320.328   FICA   \$0.00   \$0.00   100.500.320.329   Aires   \$0.00   \$0.00   100.500.320.320   Aires   \$0.00   \$0.00   100.500.320.320   Aires   \$0.00   \$0.00   100.500.320.320   Aires   \$0.00   \$0.00   100.500.320.420   Aires   \$0.00   100.500.320.420   Aires   \$0.00   \$0.00   100.500.320.420   Aires			Worker's Compensation	\$309.29	\$538.51	57.4%
100.500.2204.410						57.4%
Student Siagnort 10,500,2214,200 Staff Travel						57.4%
100.500.2204.450   Supplies & Materials   \$0.00   \$1,500.00   0.00						
Swelent Support						
100.500.350.324   Support Staff	Ctudant Cunnart		• •			
100.500.350.361	student support					
100.500.350.362						
100.500.350.363   Worker's Compensation						
100.500.350.364   FICA						37.5%
100.503.504.010						65.2%
100.503.504.430   Slaff Travel   \$2.670.86   \$30.00   \$1.89		100.500.350.366	PRS Retirement Contribution	\$11,930.21	\$18,444.80	64.7%
100.500.3504.40   Ohte-Purk Services   \$1,602.16   \$30.00   0.00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$		100.500.350.410	Prof & Tech Services	\$4,868.75	\$5,000.00	97.4%
100.500.350.440   Other Purch Services   \$1,602.16   \$0.00   \$0.00   \$10.00   \$10.00   \$30.045   \$10.00   \$10.00   \$30.045   \$10.00   \$30.00   \$30.00   \$30.00   \$0.00   \$10.00   \$10.00   \$10.311   \$10.00   \$10.300   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$1.030   \$		100.500.350.420	Staff Travel			0.0%
100,500,350,450   Supplies & Materials   \$6,297.94   \$15,000.00   \$2,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000						51.8%
Payroll						
Payoff 100,500,510,311 Superintendent \$64,250,04 \$128,500,00 50,00 100,500,510,320 School Board \$0,000 \$1,680,00 0,00 100,500,510,361 Hell Insurance \$0,000 \$48,679,95 0,00 100,500,510,361 Hell Insurance \$0,000 \$48,679,95 0,00 100,500,510,363 Hower's Compensation \$7573,24 \$561,56 134,19 100,500,510,363 Hower's Compensation \$758,324 \$561,56 134,19 100,500,510,365 TRS Retirement Contribution \$8,446,56 \$5,297,46 134,19 100,500,510,365 TRS Retirement Contribution \$8,446,56 \$5,297,46 134,19 100,500,510,450 Staff Travel \$5,789,90 \$1,000,00 578,99 100,500,500,450 Helmother Staff Staf						
100.500.510.302	Decimal				•	
100.500.510.361	Payroll		•			
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Superintendent / Board 100.500.510.365 TRS Retirement Contribution \$8,446.56 \$8.297.46 134.19 100.500.510.420 Staff Travel \$5,788.90 \$1,000.00 578.19 100.500.510.450 Supplies & Materials \$168.28 \$0,000.00 \$2.89 100.500.510.450 Dues And Fees \$1,534.30 \$9,654.00 15.99 10.500.510.450 Dues And Fees \$1,534.30 \$9,654.00 15.99 10.500.500.510.450 Dues And Fees \$1,534.30 \$9,654.00 15.99 100.500.550.324 Business Manager - Accts Payable \$49,320.62 \$87,138.00 \$6,69 100.500.550.362 Unemployment \$153.95 \$0,00 0.09 100.500.550.362 Unemployment \$153.95 \$0,00 0.09 100.500.550.362 Unemployment \$153.95 \$0,00 0.09 100.500.550.364 FICA \$3,765.83 \$4,698.32 80.29 100.500.550.364 Prof. & Technicular State Parameter Stat					•	128.2%
Superintendent / Board   100,500,510,420   Staff Travel   \$5,788,90   \$1,000,00   \$78,99   100,500,510,420   Supplies & Materials   \$168,28   \$6,000,00   28,99   100,500,510,491   Dues And Fees   \$1,534,30   \$9,654,00   15,99   100,500,550,361   Health Insurance   \$15,434,88   \$42,309,49   36,59   100,500,550,361   Health Insurance   \$15,434,88   \$42,309,49   36,59   100,500,550,363   Worker's Compensation   \$551,87   \$9,00   0.09   100,500,550,363   Worker's Compensation   \$551,87   \$9,00   0.09   100,500,550,364   FICA   \$3,765,83   \$4,688,32   80,29   100,500,550,366   FICA   \$3,765,83   \$4,688,32   80,29   100,500,550,346   FICA   \$3,765,83   \$4,688,32   80,29   100,500,550,346   FICA   \$3,765,83   \$4,688,32   80,29   100,500,550,341   Legal Services   \$3,395,00   \$50,000,00   6,89   100,500,550,412   Auditing   \$49,860,10   \$30,497,00   \$163,59   100,500,550,412   Auditing   \$49,860,10   \$30,497,00   \$163,59   100,500,550,412   Auditing   \$49,860,10   \$30,497,00   \$163,59   100,500,550,445   Insurance Premiums   \$32,200,00   \$4,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$362,17   \$5,000,00   \$11,29   \$100,500,550,445   Insurance Premiums   \$33,400,47   \$10,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$39,400,47   \$10,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$39,400,47   \$10,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$39,400,47   \$10,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$30,400,47   \$10,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$30,400,47   \$10,000,00   \$74,09   100,500,550,445   Insurance Premiums   \$30,400,47   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,400   \$30,400,40			TRS Retirement Contribution			134.1%
District Office  100.500.550.429	Superintendent / Board	100.500.510.420	Staff Travel			578.9%
District Office  100.500.550.342		100.500.510.450	Supplies & Materials	\$168.28	\$6,000.00	2.8%
100.500.550.361   Health Insurance		100.500.510.491	Dues And Fees		\$9,654.00	15.9%
100,500,550,362	District Office				The state of the s	56.6%
100.500.550.363   Worker's Compensation   \$551.87   \$0.00   0.09						
100.500.550.364   FICA						
100,500,550,410   Prof & Tech Services   \$3,395.00   \$50,000.00   6.8%						
100.500.550.410						
100,500,550,412						
100,500,550,414   Legal Services						
100.500.550.420   Staff Travel   \$220.00   \$4,000.00   5.59						
100.500.550.440						5.5%
100.500.550.445   Insurance Premiums			Communications	\$562.17		11.2%
100.500.550.450   Supplies & Materials   \$1,790.12   \$10,000.00   17.99		100.500.550.440	Other Purch Services	\$8,787.86	\$28,000.00	31.4%
100,500,550,490   Business Office   \$2,534.42   \$0,00   0.0%   100,500,550,491   Dues and Fees   \$1,995.63   \$1,000.00   199.6%   100,500,550,495   Indirect Costs   \$7,370.20   \$29,254.00   25.2%   100,500,600,321   Director   \$31,711.20   \$61,575.00   51.5%   100,500,600,361   Health Insurance   \$14,712.24   \$62,245.24   23.6%   100,500,600,362   Unemployment   \$99,24   \$61,665.21   1.6%   100,500,600,363   Worker's Compensation   \$355.20   \$0,00   0.0%   100,500,600,364   FICA   \$2,425.92   \$7,439.09   32.6%   100,500,600,366   PRS Retirement Contribution   \$6,976,44   \$21,393.46   32.6%   100,500,600,410   Professional & Technical   \$12,488.90   \$8,000.00   156.1%   100,500,600,400   Staff Travel   \$110.00   \$1,000.00   \$1,000.00   11.0%   100,500,600,450   Supplies & Materials   \$24,736.21   \$40,000.00   61.8%   100,500,600,451   Maintenance Office Supplies   \$612.60   \$0.00   0.0%   100,500,600,452   Maintenance Construction Supplies   \$868.68   \$0.00   0.0%   100,500,600,454   PPE Equipment   \$194.00   \$0.00   0.0%   100,500,600,455   Van Maintenance Supplies and   \$4,482.98   \$0.00   0.0%   100,500,600,456   Warehouse - Bus Barn   \$337.00   \$0.00   0.0%   100,500,600,457   Maintenance Supplies and   \$4,482.98   \$0.00   0.0%   100,500,600,456   Warehouse - Bus Barn   \$337.00   \$0.00   0.0%   100,500,600,457   Maintenance Supplies and   \$4,482.98   \$0.00   0.0%   100,500,600,456   Warehouse - Bus Barn   \$337.00   \$0.00   0.0%   100,500,600,457   Maintenance Supplies and   \$4,482.98   \$0.00   0.0%   100,500,600,456   Warehouse - Bus Barn   \$337.00   \$0.00   0.0%   100,500,600,456   Warehouse - Bus Barn   \$333.90   \$0.00   0.0%   100,500,600,456   Warehouse - Bus Barn   \$333.90   \$0.00   0.0%   100,500,600,457   Maintenance Supplies and   \$4,482.98   \$0.00   0.0%   100,500,600,457   Maintenance Foreign		100.500.550.445	Insurance Premiums	\$63,403.47	\$10,000.00	634.0%
Maintenance   100.500.550.491   Dues and Fees   \$1,995.63   \$1,000.00   199.69   100.500.550.495   Indirect Costs   (\$7,370.20)   (\$29,254.00)   25.29   100.500.600.321   Director   \$31,711.20   \$61,575.00   51.59   100.500.600.361   Health Insurance   \$14,712.24   \$62,245.24   23.69   100.500.600.362   Unemployment   \$99.24   \$6,165.21   1.69   100.500.600.363   Worker's Compensation   \$355.20   \$0.00   0.09   100.500.600.364   FICA   \$2,425.92   \$7,439.09   32.69   100.500.600.366   PRS Retirement Contribution   \$6,976.44   \$21,393.46   32.69   100.500.600.410   Professional & Technical   \$12,488.90   \$8,000.00   156.19   100.500.600.430   Staff Travel   \$110.00   \$1,000.00   11.09   100.500.600.430   Supplies & Materials   \$24,736.21   \$40,000.00   11.09   100.500.600.450   Supplies & Materials   \$612.60   \$0.00   0.09   100.500.600.451   Maintenance Construction Supplies   \$612.60   \$0.00   0.09   100.500.600.455   Van Maintenance Construction Supplies   \$5,238.14   \$0.00   0.09   100.500.600.455   Van Maintenance Supplies and   \$4,482.98   \$0.00   0.09   100.500.600.455   Van Maintenance Supplies and   \$4,482.98   \$0.00   0.09   100.500.600.456   Varehouse - Bus Barn   \$837.00   \$0.00   0.09   100.500.600.457   Van Maintenance Tools and Equipment   \$933.90   \$0.00   0.09   100.500.600.458   Vehicle Gasoline, Diesel, Oil   \$1,945.36   \$0.00   0.09   100.500.600.459   Craunds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   \$0.00   0.09   100.500.600.553   Transfer/bransportation   \$0.00   \$53,000.00   0.09   100.500.900.555   Transfer/d Service Fund   \$0.00   \$0.00   \$53,000.00   0.09   100.500.900.555   Transfer to Staff Housing   \$0.00   \$0.00   \$2,194.00   0.09   100.500.900.555   Transfer to Staff Housing   \$0.00   \$0.00   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2,194.00   0.09   \$2			• • • •			17.9%
Maintenance   100.500.550.495   Indirect Costs   (\$7,370.20)   (\$29,254.00)   25.29				. ,		0.0%
Maintenance 100.500.600.321 Director \$31,711.20 \$61,575.00 51.59 100.500.600.361 Health Insurance \$14,712.24 \$62,245.24 23.69 100.500.600.363 Unemployment \$99.24 \$6,165.21 1.69 100.500.600.363 Worker's Compensation \$355.20 \$0.00 0.09 100.500.600.364 FICA \$2,425.92 \$7,439.09 32.69 100.500.600.366 PRS Retirement Contribution \$6,976.44 \$21,393.46 32.69 100.500.600.410 Professional & Technical \$12,488.90 \$8,000.00 156.19 100.500.600.430 Communications \$130.00 \$1,000.00 \$1,000.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00						
100.500.600.361   Health Insurance						
100.500.600.362   Unemployment   \$99.24   \$6,165.21   1.69	Maintenance					
100.500.600.363   Worker's Compensation   \$355.20   \$0.00   0.09						
100.500.600.364   FICA   \$2,425.92   \$7,439.09   32.69     100.500.600.366   PRS Retirement Contribution   \$6,976.44   \$21,393.46   32.69     100.500.600.410   Professional & Technical   \$12,488.90   \$8,000.00   156.19     100.500.600.420   Staff Travel   \$110.00   \$1,000.00   11.09     100.500.600.433   Communications   \$139.92   \$720.00   19.49     100.500.600.451   Maintenance Office Supplies   \$24,736.21   \$40,000.00   61.89     100.500.600.452   Maintenance Construction Supplies   \$668.68   \$0.00   0.09     100.500.600.453   Janitorial Supplies   \$5,238.14   \$0.00   0.09     100.500.600.454   PPE Equipment   \$194.00   \$0.00   0.09     100.500.600.455   Van Maintenance Supplies and   \$4,482.98   \$0.00   0.09     100.500.600.456   Warehouse - Bus Barn   \$837.00   \$0.00   0.09     100.500.600.457   Maintenance Tools and Equipment   \$933.90   \$0.00   0.09     100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.09     100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.09     100.500.900.552   Transfer/food Service Fund   \$0.00   \$58,200.00   0.09     100.500.900.555   Transfer/transportation   \$0.00   \$2,194.00   0.09						
100.500.600.366 PRS Retirement Contribution \$6,976.44 \$21,393.46 32.69 100.500.600.410 Professional & Technical \$12,488.90 \$8,000.00 156.19 100.500.600.420 Staff Travel \$110.00 \$1,000.00 11.09 100.500.600.433 Communications \$139.92 \$720.00 19.49 100.500.600.450 Supplies & Materials \$24,736.21 \$40,000.00 61.89 100.500.600.451 Maintenance Office Supplies \$612.60 \$0.00 0.09 100.500.600.452 Maintenance Construction Supplies \$668.68 \$0.00 0.09 100.500.600.452 Janitorial Supplies \$5,238.14 \$0.00 0.09 100.500.600.454 PPE Equipment \$194.00 \$0.00 0.09 100.500.600.455 Van Maintenance Supplies and \$4,482.98 \$0.00 0.09 100.500.600.456 Warehouse - Bus Barn \$837.00 \$0.00 0.09 100.500.600.456 Warehouse - Bus Barn \$837.00 \$0.00 0.09 100.500.600.457 Maintenance Tools and Equipment \$933.90 \$0.00 0.09 100.500.600.458 Vehicle Gasoline, Diesel, Oil \$1,945.36 \$0.00 0.09 100.500.600.459 Grounds Maintenance - gravel, paint, ice melt, et \$1,991.26 \$0.00 0.09 100.500.900.555 Transfer/transportation \$0.00 \$58,200.00 0.09 100.500.900.555 Transfer to Staff Housing \$0.00 \$2,194.00 0.09						
100.500.600.410						
100.500.600.420   Staff Travel   \$110.00   \$1,000.00   11.09     100.500.600.433   Communications   \$139.92   \$720.00   19.49     100.500.600.450   Supplies & Materials   \$24,736.21   \$40,000.00   61.89     100.500.600.451   Maintenance Office Supplies   \$612.60   \$0.00   0.09     100.500.600.452   Maintenance Construction Supplies   \$668.68   \$0.00   0.09     100.500.600.453   Janitorial Supplies   \$5,238.14   \$0.00   0.09     100.500.600.454   PPE Equipment   \$194.00   \$0.00   0.09     100.500.600.455   Van Maintenance Supplies and   \$4,482.98   \$0.00   0.09     100.500.600.456   Warehouse - Bus Barn   \$837.00   \$0.00   0.09     100.500.600.457   Maintenance Tools and Equipment   \$933.90   \$0.00   0.09     100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.09     100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.09     17ansfers   100.500.900.552   Transfer/frood Service Fund   \$0.00   \$58,200.00   0.09     100.500.900.555   Transfer/transportation   \$0.00   \$58,200.00   0.09     17ansfer to Staff Housing   \$0.00   \$2,194.00   0.09     17ansfer to Staff Housing   \$0.00   \$0.00   \$0.00     17ansfer to Staff Housing   \$0.00   \$0.00     17ansfer to Staff Housing   \$0.00   \$0.00     17ansfer to Staff Housing   \$0.00   \$						
100.500.600.433						
100.500.600.450   Supplies & Materials   \$24,736.21   \$40,000.00   61.89						19.4%
100.500.600.452						61.8%
100.500.600.453		100.500.600.451	Maintenance Office Supplies	\$612.60	\$0.00	0.0%
100.500.600.454 PPE Equipment \$194.00 \$0.00 0.09 100.500.600.455 Van Maintenance Supplies and \$4,482.98 \$0.00 0.09 100.500.600.455 Warehouse - Bus Barn \$837.00 \$0.00 0.09 100.500.600.457 Maintenance Tools and Equipment \$933.90 \$0.00 0.09 100.500.600.458 Vehicle Gasoline, Diesel, Oil \$1,945.36 \$0.00 0.09 100.500.600.459 Grounds Maintenance - gravel, paint, ice melt, et \$1,991.26 \$0.00 0.09 100.500.900.552 Transfer/frood Service Fund \$0.00 \$35,000.00 0.09 100.500.900.553 Transfer/transportation \$0.00 \$58,200.00 0.09 100.500.900.555 Transfer to Staff Housing \$0.00 \$0.00 \$2,194.00 0.09 \$2,194.00		100.500.600.452	Maintenance Construction Supplies	\$668.68	\$0.00	0.0%
100.500.600.455 Van Maintenance Supplies and \$4,482.98 \$0.00 0.09 100.500.600.456 Warehouse - Bus Barn \$837.00 \$0.00 0.09 100.500.600.457 Maintenance Tools and Equipment \$933.90 \$0.00 0.09 100.500.600.458 Vehicle Gasoline, Diesel, Oil \$1,945.36 \$0.00 0.09 100.500.600.459 Grounds Maintenance - gravel, paint, ice melt, et \$1,991.26 \$0.00 0.09 100.500.900.552 Transfer/food Service Fund \$0.00 \$35,000.00 0.09 100.500.900.553 Transfer/transportation \$0.00 \$58,200.00 0.09 100.500.900.555 Transfer to Staff Housing \$0.00 \$0.00 \$2,194.00 0.09 \$2,194.00						0.0%
100.500.600.456 Warehouse - Bus Barn \$837.00 \$0.00 0.09 100.500.600.457 Maintenance Tools and Equipment \$933.90 \$0.00 0.09 100.500.600.458 Vehicle Gasoline, Diesel, Old \$1,945.36 \$0.00 0.09 100.500.600.459 Grounds Maintenance - gravel, paint, ice melt, et \$1,991.26 \$0.00 0.09 100.500.900.552 Transfer/food Service Fund \$0.00 \$35,000.00 0.09 100.500.900.553 Transfer/transportation \$0.00 \$58,200.00 0.09 100.500.900.555 Transfer to Staff Housing \$0.00 \$0.00 \$2,194.00 0.09						0.0%
100.500.600.457   Maintenance Tools and Equipment   \$933.90   \$0.00   0.09   100.500.600.458   Vehicle Gasoline, Diesel, Oil   \$1,945.36   \$0.00   0.09   100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.09   100.500.900.552   Transfer/food Service Fund   \$0.00   \$35,000.00   0.09   100.500.900.553   Transfer/transportation   \$0.00   \$58,200.00   0.09   100.500.900.555   Transfer to Staff Housing   \$0.00   \$0.00   \$2,194.00   0.09   100.500.900.555   100.500.900.555   Transfer to Staff Housing   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00						0.0%
100.500.600.458   Vehicle Gasoline, Diesel, Oil   \$1,945.36   \$0.00   0.0%   100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.0%   100.500.900.552   Transfer/food Service Fund   \$0.00   \$35,000.00   0.0%   100.500.900.553   Transfer/transportation   \$0.00   \$58,200.00   0.0%   100.500.900.555   Transfer to Staff Housing   \$0.00   \$2,194.00   0.0%   100.500.900.555   Transfer to Staff Housing   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0						0.0%
100.500.600.459   Grounds Maintenance - gravel, paint, ice melt, et   \$1,991.26   \$0.00   0.09						0.0%
Transfers     100.500.900.552     Transfer/food Service Fund     \$0.00     \$35,000.00     0.0%       100.500.900.553     Transfer/transportation     \$0.00     \$58,200.00     0.0%       100.500.900.555     Transfer to Staff Housing     \$0.00     \$2,194.00     0.0%						
100.500.900.553       Transfer/transportation       \$0.00       \$58,200.00       0.09         100.500.900.555       Transfer to Staff Housing       \$0.00       \$2,194.00       0.09	Transfors					
100.500.900.555 Transfer to Staff Housing \$0.00 \$2,194.00 0.09	rransters					
			•			
District Totals \$ 604,619.43 \$1,802,093.46 33.6%		100.000.000.000	<u>u</u>			
			District Totals	604,619.43	\$1,802,093.46	33.6%