

Craig City School District

Operating Statement

Fiscal Year: 2024-2025

REVENUE

		As of 8.16.24	Budget	Percent
100.000.000.011	CITY DIRECT	\$0.00	\$1,586,656.00	0.0%
100.000.000.012	CITY IN-KIND SERVICES	\$0.00	\$81,977.00	0.0%
100.000.000.031	INTEREST	\$0.00	\$1,359.00	0.0%
100.000.000.038	PACE BUYOUTS	\$1,495.00	\$97,000.00	1.5%
100.000.000.039	SHARED SERVICES	\$0.00	\$10,000.00	0.0%
100.000.000.040	OTHER LOCAL REVENUES	\$13.99	\$29,600.00	0.0%
100.000.000.044	Shop, Course, Testing fees	\$20.00	\$3,000.00	0.7%
100.000.000.045	PARTICIPATION FEES	\$0.00	\$10,000.00	0.0%
100.000.000.047	E-RATE SUBSIDY	\$0.00	\$75,000.00	0.0%
100.000.000.051	PUBLIC SCHOOL FUNDING	\$851,226.00	\$5,295,088.00	16.1%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$0.00	\$0.00	0.0%
100.000.000.056	TRS ON-BEHALF	\$0.00	\$386,000.00	0.0%
100.000.000.057	PERS ON-BEHALF	\$0.00	\$43,300.00	0.0%
100.000.000.110	IMPACT AID	\$0.00	\$480,000.00	0.0%
		\$852,754.99	\$8,098,980.00	45.6%

EXPENDITURES

Middle School		As of 8.16.24	Budget	Percent
100.100.100.315	Teachers	\$0.00	\$368,810.00	0.0%
100.100.100.329	Substitutes	\$0.00	\$1,500.00	0.0%
100.100.100.361	Health Insurance	\$0.00	\$123,775.99	0.0%
100.100.100.362	Unemployment	\$0.00	\$894.69	0.0%
100.100.100.363	Worker's Compensation	\$0.00	\$4,434.48	0.0%
100.100.100.364	FICA	\$0.00	\$5,403.15	0.0%
100.100.100.365	IRS Retirement Contribution	\$0.00	\$46,798.98	0.0%
100.100.100.367	IRS On-Behalf Payments	\$0.00	\$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%
100.100.100.443	Equip Repairs	\$0.00	\$0.00	0.0%
100.100.100.471	Textbooks	\$0.00	\$500.00	0.0%
	MS Instruction	\$0.00	\$556,337.29	0.0%
100.100.200.315	Teachers - Special Education Instructic	\$0.00	\$20,971.00	0.0%
100.100.200.323	Aides	\$0.00	\$22,094.00	0.0%
100.100.200.329	Substitutes	\$0.00	\$0.00	0.0%
100.100.200.361	Health Insurance	\$0.00	\$19,562.44	0.0%
100.100.200.362	Unemployment	\$0.00	\$172.93	0.0%
100.100.200.363	Worker's Compensation	\$0.00	\$857.66	0.0%
100.100.200.364	FICA	\$0.00	\$2,414.59	0.0%
100.100.200.365	TRS Retirement Contribution	\$0.00	\$6,276.39	0.0%
100.100.200.366	PRS Retirement Contribution	\$0.00	\$4,861.00	0.0%
100.100.200.450	Supplies - Special Education	\$0.00	\$250.00	0.0%
	MS Special Education Instruction	\$0.00	\$77,460.01	0.0%

100.100.220.410	Prof & Tech Services	\$0.00	\$12,000.00	0.0%
100.100.220.450	Supplies - Special Ed Support	\$46.35	\$800.00	5.8%
	MS Special Education Support	\$46.35	\$12,800.00	0.4%
100.100.300.318	Specialists - Counselors	\$0.00	\$11,710.25	0.0%
100.100.300.361	Health Insurance	\$0.00	\$215.62	0.0%
100.100.300.362	Unemployment	\$0.00	\$39.81	0.0%
100.100.300.363	Worker's Compensation	\$0.00	\$131.15	0.0%
100.100.300.364	FICA	\$0.00	\$169.80	0.0%
100.100.300.365	TRS Retirement Contribution	\$0.00	\$371.80	0.0%
100.100.300.410	Prof & Tech Services	\$0.00	\$1,472.00	0.0%
100.100.300.420	Staff Travel	\$0.00	\$0.00	0.0%
100.100.300.450	Supplies & Materials	\$0.00	\$250.00	0.0%
	MS Counselor	\$0.00	\$14,360.43	0.0%
100.100.350.316	Extra Duty Pay	\$0.00	\$9,668.00	0.0%
100.100.350.323	Aides	\$0.00	\$0.00	0.0%
100.100.350.361	Health Insurance	\$0.00	\$0.00	0.0%
100.100.350.362	Unemployment	\$9.38	\$22.00	42.6%
100.100.350.363	Worker's Compensation	\$0.00	\$111.00	0.0%
100.100.350.364	FICA	\$0.00	\$136.00	0.0%
100.100.350.365	TRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.100.350.366	PRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.100.350.410	Prof & Tech Services	\$7,989.66	\$5,000.00	159.8%
100.100.350.425	Student Travel	\$0.00	\$3,500.00	0.0%
100.100.350.433	Communications	\$515.22	\$4,200.00	12.3%
100.100.350.434	Internet	\$2,611.28	\$25,000.00	10.4%
100.100.350.443	Equipment Repairs	\$1,613.89	\$2,750.00	58.7%
100.100.350.450	Supplies & Materials	\$3,697.38	\$14,400.00	25.7%
100.100.350.452	Classroom Supplies - Allocations	\$392.23	\$1,400.00	28.0%
100.100.350.453	CMS Music Supplies	\$343.25	\$400.00	85.8%
100.100.350.454	CMS PE Supplies	\$0.00	\$200.00	0.0%
100.100.350.491	Dues And Fees	\$0.00	\$800.00	0.0%
	MS Student Support	\$17,172.29	\$67,587.00	25.4%
100.100.400.313	Principal	\$2,451.90	\$58,846.00	4.2%
100.100.400.361	Health Insurance	\$1,745.13	\$20,934.49	8.3%
100.100.400.362	Unemployment	\$7.67	\$200.08	3.8%
100.100.400.363	Worker's Compensation	\$27.46	\$659.08	4.2%
100.100.400.364	FICA	\$35.55	\$853.27	4.2%
100.100.400.365	TRS Retirement Contribution	\$307.96	\$7,391.05	4.2%
100.100.400.369	Other Employee Benefits (Leave	\$0.00	\$0.00	0.0%
100.100.400.420	Staff Travel	\$0.00	\$1,000.00	0.0%
100.100.400.433	Communications	\$0.00	\$0.00	0.0%
100.100.400.450	Supplies & Materials	\$0.00	\$250.00	0.0%
100.100.400.491	Dues & Fees	\$0.00	\$250.00	0.0%
	MS Administration	\$4,575.67	\$90,383.97	5.1%

100.100.450.324	Admin Assistant	\$0.00	\$29,043.00	0.0%
100.100.450.329	Substitutes	\$0.00	\$1,000.00	0.0%
100.100.450.361	Health Insurance	\$0.00	\$35,270.96	0.0%
100.100.450.362	Unemployment	\$0.00	\$131.91	0.0%
100.100.450.363	Worker's Compensation	\$0.00	\$434.53	0.0%
100.100.450.364	FICA	\$0.00	\$2,967.97	0.0%
100.100.450.366	PRS Retirement Contribution	\$0.00	\$5,905.34	0.0%
100.100.450.450	Supplies & Materials	\$321.87	\$500.00	64.4%
	MS Administrative Support	\$321.87	\$75,253.71	0.4%
100.100.600.325	Custodians	\$8,380.91	\$58,890.00	14.2%
100.100.600.329	Substitutes	\$1,375.99	\$1,000.00	137.6%
100.100.600.361	Health Insurance	\$5,178.08	\$41,840.64	12.4%
100.100.600.362	Unemployment	\$30.84	\$200.23	15.4%
100.100.600.363	Worker's Compensation	\$536.26	\$3,533.40	15.2%
100.100.600.364	FICA	\$746.39	\$4,505.09	16.6%
100.100.600.366	PRS Retirement Contribution	\$1,843.81	\$12,955.80	14.2%
100.100.600.410	Prof & Tech Services	\$0.00	\$6,000.00	0.0%
100.100.600.431	Water,sewage,garbage	\$0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$0.00	\$30,000.00	0.0%
100.100.600.438	Heating Oil	\$0.00	\$28,000.00	0.0%
100.100.600.440	Other Purch Services	\$0.00	\$300.00	0.0%
100.100.600.441	Rentals	\$0.00	\$951.00	0.0%
100.100.600.450	Supplies & Materials	\$1,290.50	\$1,877.00	68.8%
100.100.600.451	Grounds Maint. Tools, Equipment	\$0.00	\$375.00	0.0%
100.100.600.452	Construction Proj Supplies/Materials	\$0.00	\$1,501.00	0.0%
100.100.600.453	Janitorial Supplies	\$0.00	\$2,627.00	0.0%
100.100.600.454	Boiler maintenance parts	\$0.00	\$1,126.00	0.0%
100.100.600.457	Maintenance Tools and Equipment	\$0.00	\$1,126.00	0.0%
	MS Maintenance	\$19,382.78	\$208,858.16	9.3%
100.100.700.316	Extra Duty Pay	\$0.00	\$31,044.00	0.0%
100.100.700.327	Bus Drivers	\$0.00	\$1,250.00	0.0%
100.100.700.330	Referee	\$0.00	\$6,000.00	0.0%
100.100.700.361	Health Insurance	\$0.00	\$994.63	0.0%
100.100.700.362	Unemployment	\$0.00	\$153.00	0.0%
100.100.700.363	Worker's Compensation	\$0.00	\$491.32	0.0%
100.100.700.364	FICA	\$0.00	\$2,326.53	0.0%
100.100.700.365	TRS Retirement Contribution	\$0.00	\$2,037.40	0.0%
100.100.700.366	PRS Retirement Contribution	\$0.00	\$1,642.76	0.0%
100.100.700.418	Officiating Fees	\$0.00	\$225.00	0.0%
100.100.700.425	Student Travel	\$0.00	\$15,000.00	0.0%
100.100.700.450	Supplies & Materials	\$0.00	\$1,000.00	0.0%
	MS Student Activities	\$0.00	\$62,164.64	0.0%

High School		As of 8.16.24	Budget	Percent
100.200.100.315	Teachers - Gen Ed Instruction	\$0.00	\$377,470.00	0.0%
100.200.100.329	SUBSTITUTES	\$0.00	\$3,800.00	0.0%
100.200.100.361	Health Insurance	\$0.00	\$122,005.60	0.0%
100.200.100.362	Unemployment	\$0.00	\$1,283.40	0.0%
100.200.100.363	Worker's Compensation	\$0.00	\$4,227.66	0.0%
100.200.100.364	FICA	\$0.00	\$5,473.32	0.0%
100.200.100.365	TRS Retirement Contribution	\$0.00	\$47,410.23	0.0%
100.200.100.366	PRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$0.00	\$2,356.00	0.0%
100.200.100.443	EQUIPMENT REPAIRS	\$0.00	\$0.00	0.0%
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$0.00	\$0.00	0.0%
100.200.100.451	TEACHING SUPPLIES	\$0.00	\$300.00	0.0%
100.200.100.454	OFFICE SUPPLIES	\$0.00	\$0.00	0.0%
100.200.100.471	TEXTBOOKS	\$0.00	\$1,000.00	0.0%
	HS Instruction	\$0.00	\$565,326.21	0.0%
100.200.200.315	Teachers - Special Education Instructic	\$0.00	\$51,500.00	0.0%
100.200.200.323	SPECIAL ED AIDES direct assistance	\$0.00	\$71,047.00	0.0%
100.200.200.329	SPECIAL ED SUBSTITUTES direct ins	\$0.00	\$500.00	0.0%
100.200.200.361	Health Insurance	\$0.00	\$12,834.00	0.0%
100.200.200.362	Unemployment	\$0.00	\$416.66	0.0%
100.200.200.363	Worker's Compensation	\$0.00	\$1,372.53	0.0%
100.200.200.364	FICA	\$0.00	\$6,181.85	0.0%
100.200.200.365	TRS Retirement Contribution	\$0.00	\$6,468.40	0.0%
100.200.200.366	PRS Retirement Contribution	\$0.00	\$15,630.34	0.0%
100.200.200.450	SUPPLIES - GENERAL	\$0.00	\$250.00	0.0%
	HS Special Education Instruction	\$0.00	\$166,200.78	0.0%
100.200.220.410	PROFESSIONAL & TECHNICAL	\$0.00	\$12,000.00	0.0%
100.200.220.450	SUPPLIES & MATERIALS	\$0.00	\$1,000.00	0.0%
	HS Special Education Support	\$0.00	\$13,000.00	0.0%
100.200.300.318	Specialists - Counselors	\$0.00	\$11,710.25	0.0%
100.200.300.361	Health Insurance	\$0.00	\$215.62	0.0%
100.200.300.362	Unemployment	\$0.00	\$39.81	0.0%
100.200.300.363	Worker's Compensation	\$0.00	\$131.15	0.0%
100.200.300.364	FICA	\$0.00	\$169.80	0.0%
100.200.300.365	TRS Retirement Contribution	\$0.00	\$371.80	0.0%
100.200.300.410	Prof & Technical	\$0.00	\$1,472.00	0.0%
100.200.300.420	Staff Travel	\$0.00	\$0.00	0.0%
100.200.300.450	Supplies & Materials	\$0.00	\$500.00	0.0%
	HS Counselor	\$0.00	\$14,610.43	0.0%

100.200.350.316	Extra Duty Pay	\$747.00	\$20,679.00	3.6%
100.200.350.323	Aides	\$0.00	\$11,166.00	0.0%
100.200.350.361	Health Insurance	\$0.00	\$0.00	0.0%
100.200.350.362	Unemployment	\$2.54	\$108.27	2.3%
100.200.350.363	Worker's Compensation	\$8.37	\$31.17	26.9%
100.200.350.364	FICA	\$10.83	\$212.90	5.1%
100.200.350.365	TRS Retirement Contribution	\$0.00	\$2,597.28	0.0%
100.200.350.366	PRS Retirement Contribution	\$0.00	\$2,456.52	0.0%
100.200.350.410	Prof & Technical	\$8,322.16	\$72,050.00	11.6%
100.200.350.420	Staff Travel	\$0.00	\$1,500.00	0.0%
100.200.350.425	Student Travel	\$0.00	\$9,800.00	0.0%
100.200.350.433	Communications	\$515.22	\$3,750.00	13.7%
100.200.350.434	Internet	\$3,357.36	\$25,000.00	13.4%
100.200.350.443	Equipment Repair	\$0.00	\$4,000.00	0.0%
100.200.350.450	Supplies & Materials	\$8,842.80	\$14,400.00	61.4%
100.200.350.451	Office Supplies	\$0.00	\$0.00	#DIV/0!
100.200.350.452	Classroom Supplies - Allocations	\$523.95	\$1,400.00	37.4%
100.200.350.453	CHS Music Supplies	\$343.25	\$400.00	85.8%
100.200.350.454	CHS PE Supplies	\$102.95	\$200.00	51.5%
100.200.350.491	Dues & Fees	\$1,200.00	\$3,000.00	40.0%
	HS Student Support	\$23,976.43	\$172,751.14	13.9%
100.200.400.313	Principal	\$4,839.92	\$116,157.00	4.2%
100.200.400.361	Health Insurance	\$0.00	\$0.00	0.0%
100.200.400.362	Unemployment	\$15.03	\$279.00	5.4%
100.200.400.363	Worker's Compensation	\$54.21	\$1,382.00	3.9%
100.200.400.364	FICA	\$70.18	\$1,684.00	4.2%
100.200.400.365	TRS Retirement Contribution	\$607.89	\$14,589.32	4.2%
100.200.400.420	Staff Travel	\$0.00	\$2,000.00	0.0%
100.200.400.433	Communications	\$0.00	\$0.00	0.0%
100.200.400.450	Supplies & Materials	\$0.00	\$500.00	0.0%
100.200.400.491	Dues & Fees	\$385.00	\$614.00	62.7%
	HS Administration	\$5,972.23	\$137,205.32	4.4%
100.200.450.324	Admin Assistant	\$0.00	\$39,850.00	0.0%
100.200.450.329	Substitutes	\$0.00	\$2,300.00	0.0%
100.200.450.361	Health Insurance	\$0.00	\$42,741.36	0.0%
100.200.450.362	Unemployment	\$0.00	\$96.00	0.0%
100.200.450.363	Worker's Compensation	\$0.00	\$474.00	0.0%
100.200.450.364	FICA	\$0.00	\$3,049.00	0.0%
100.200.450.366	PRS Retirement Contribution	\$0.00	\$8,767.00	0.0%
100.200.450.450	Admin Assist Office Supplies	\$0.00	\$500.00	0.0%
100.200.450.454	Office Supplies	\$0.00	\$0.00	0.0%
	HS Administration Support	\$0.00	\$97,777.36	0.0%

100.200.600.325	Custodians	\$5,765.78	\$56,490.00	10.2%
100.200.600.329	Substitute	\$1,393.86	\$500.00	278.8%
100.200.600.361	Health Insurance	\$5,908.47	\$43,046.28	13.7%
100.200.600.362	Unemployment	\$22.80	\$192.07	11.9%
100.200.600.363	Worker's Compensation	\$352.37	\$3,389.40	10.4%
100.200.600.364	FICA	\$547.70	\$4,321.49	12.7%
100.200.600.366	PRS Retirement Contribution	\$1,268.49	\$12,427.80	10.2%
100.200.600.410	Prof & Tech Services	\$0.00	\$2,500.00	0.0%
100.200.600.431	Water,sewage, garbage	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$0.00	\$90,000.00	0.0%
100.200.600.438	Heating Oil	\$0.00	\$75,000.00	0.0%
100.200.600.440	Other Purch Services	\$0.00	\$0.00	0.0%
100.200.600.441	Rentals	\$0.00	\$4,284.00	0.0%
100.200.600.442	Road Maintenance	\$0.00	\$1,875.00	0.0%
100.200.600.445	Insurance Premiums	\$0.00	\$0.00	0.0%
100.200.600.450	Supplies and Materials - General / Misc	\$5,081.37	\$4,455.00	114.1%
100.200.600.451	Grounds	\$0.00	\$1,856.00	0.0%
100.200.600.452	Construction Proj Supplies/Materials	\$0.00	\$4,455.00	0.0%
100.200.600.453	Janitorial Supplies	\$0.00	\$2,599.00	0.0%
100.200.600.454	Boiler maintenance parts	\$0.00	\$3,341.00	0.0%
100.200.600.457	Maintenance Tools and Equipment	\$0.00	\$1,485.00	0.0%
	HS Maintenance	\$20,340.84	\$321,625.04	6.3%
100.200.700.316	Extra Duty Pay	\$0.00	\$59,237.00	0.0%
100.200.700.327	Bus Drivers	\$0.00	\$2,000.00	0.0%
100.200.700.330	Referee	\$0.00	\$5,000.00	0.0%
100.200.700.361	Health Insurance	\$0.00	\$4,802.40	0.0%
100.200.700.362	Unemployment	\$0.00	\$162.00	0.0%
100.200.700.363	Worker's Compensation	\$0.00	\$422.00	0.0%
100.200.700.364	FICA	\$0.00	\$3,206.00	0.0%
100.200.700.365	TRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.200.700.366	PRS Retirement Contribution	\$0.00	\$440.00	0.0%
100.200.700.410	Prof & Technical	\$0.00	\$5,500.00	0.0%
100.200.700.418	Officiating Travel	\$0.00	\$200.00	0.0%
100.200.700.420	Staff Travel	\$0.00	\$2,000.00	0.0%
100.200.700.425	Student Travel	\$0.00	\$106,500.00	0.0%
100.200.700.426	Depost acct for Student Travel	\$0.00	\$0.00	0.0%
100.200.700.441	Rentals	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$0.00	\$1,000.00	0.0%
100.200.700.452	Uniforms	\$0.00	\$0.00	#DIV/0!
100.200.700.491	Dues And Fees	\$0.00	\$3,600.00	0.0%
	HS Student Activities	\$0.00	\$199,074.40	0.0%

Elementary School		As of 8.16.24	Budget	Percent
100.300.100.315	Teachers - Gen Ed Instruction	\$0.00	\$563,080.00	0.0%
100.300.100.329	Substitutes	\$0.00	\$10,000.00	0.0%
100.300.100.361	Health Insurance	\$0.00	\$238,550.15	0.0%
100.300.100.362	Unemployment	\$0.00	\$1,914.47	0.0%
100.300.100.363	Worker's Compensation	\$0.00	\$6,306.50	0.0%
100.300.100.364	FICA	\$0.00	\$8,164.66	0.0%
100.300.100.365	TRS Retirement Contribution	\$0.00	\$70,722.85	0.0%
100.300.100.366	PRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.300.100.412	Swimming Instruction	\$0.00	\$3,005.00	0.0%
100.300.100.450	Supplies - Teacher	\$0.00	\$0.00	0.0%
100.300.100.471	Textbooks	\$0.00	\$1,000.00	0.0%
	Elementary Instruction	\$0.00	\$902,743.63	0.0%
100.300.200.315	Teachers - Special Education Instructic	\$0.00	\$15,833.00	0.0%
100.300.200.323	Aides	\$0.00	\$57,899.49	0.0%
100.300.200.329	Substitutes	\$0.00	\$1,000.00	0.0%
100.300.200.361	Health Insurance	\$0.00	\$3,013.54	0.0%
100.300.200.362	Unemployment	\$0.00	\$356.52	0.0%
100.300.200.363	Worker's Compensation	\$0.00	\$703.26	0.0%
100.300.200.364	FICA	\$0.00	\$5,110.20	0.0%
100.300.200.365	TRS Retirement Contribution	\$0.00	\$5,897.92	0.0%
100.300.200.366	PRS Retirement Contribution	\$0.00	\$6,738.00	0.0%
100.300.200.450	Supplies - Special Education	\$0.00	\$250.00	0.0%
	Elementary Spec. Educ Instruction	\$0.00	\$96,801.93	0.0%
100.300.220.410	Prof & Technical	\$0.00	\$31,100.00	0.0%
100.300.220.420	Staff Travel	\$0.00	\$0.00	0.0%
100.300.220.450	Supplies - Special Ed Support	\$0.00	\$1,538.00	0.0%
	Elementary Spec. Educ Support	\$0.00	\$32,638.00	0.0%
100.300.300.318	Specialists - Counselors	\$0.00	\$11,710.25	0.0%
100.300.300.361	Health Insurance	\$0.00	\$215.62	0.0%
100.300.300.362	Unemployment	\$0.00	\$39.81	0.0%
100.300.300.363	Worker's Compensation	\$0.00	\$131.15	0.0%
100.300.300.364	FICA	\$0.00	\$169.80	0.0%
100.300.300.365	TRS Retirement Contribution	\$0.00	\$371.80	0.0%
100.300.300.410	Prof & Tech	\$0.00	\$1,472.00	0.0%
100.300.300.450	Supplies - Counselor	\$48.04	\$250.00	19.2%
	Elementary Counselor	\$48.04	\$14,360.43	0.3%

100.300.350.323	Aides	\$0.00	\$42,199.00	0.0%
100.300.350.329	Substitutes	\$0.00	\$0.00	0.0%
100.300.350.361	Health Insurance	\$0.00	\$20,362.18	0.0%
100.300.350.362	Unemployment	\$0.00	\$143.48	0.0%
100.300.350.363	Worker's Compensation	\$0.00	\$472.63	0.0%
100.300.350.364	FICA	\$0.00	\$3,228.22	0.0%
100.300.350.366	PRS Retirement Contribution	\$0.00	\$4,883.78	0.0%
100.300.350.410	Prof & Tech Services	\$7,989.66	\$5,000.00	159.8%
100.300.350.433	Communications	\$252.54	\$1,500.00	16.8%
100.300.350.434	Internet	\$746.07	\$8,250.00	9.0%
100.300.350.443	Equipment Repairs	\$0.00	\$5,000.00	0.0%
100.300.350.450	Supplies & Materials	\$5,722.29	\$20,000.00	28.6%
100.300.350.452	Classroom Supplies - Allocations	\$173.01	\$2,100.00	8.2%
100.300.350.453	CES Music Supplies	\$343.25	\$400.00	85.8%
100.300.350.454	PE Supplies	\$0.00	\$200.00	0.0%
100.300.350.491	Dues And Fees	\$343.25	\$500.00	68.7%
	Elementary Student Support	\$15,570.07	\$114,239.29	13.6%
100.300.400.313	Principal	\$2,451.90	\$58,846.00	4.2%
100.300.400.361	Health Insurance	\$1,745.14	\$20,934.49	8.3%
100.300.400.362	Unemployment	\$7.67	\$200.08	3.8%
100.300.400.363	Worker's Compensation	\$27.46	\$659.08	4.2%
100.300.400.364	FICA	\$35.56	\$853.27	4.2%
100.300.400.365	TRS Retirement Contribution	\$307.96	\$7,391.06	4.2%
100.300.400.420	Staff Travel	\$0.00	\$1,000.00	0.0%
100.300.400.450	Supplies - Principal	\$0.00	\$250.00	0.0%
100.300.400.491	Dues & Fees	\$0.00	\$250.00	0.0%
	Elementary Administration	\$4,575.69	\$90,383.98	5.1%
100.300.450.324	Admin Assistant	\$80.21	\$41,462.00	0.2%
100.300.450.329	Substitute	\$0.00	\$3,000.00	0.0%
100.300.450.361	Health Insurance	\$0.00	\$42,741.36	0.0%
100.300.450.362	Unemployment	\$0.27	\$140.97	0.2%
100.300.450.363	Worker's Compensation	\$0.90	\$464.37	0.2%
100.300.450.364	FICA	\$6.13	\$3,171.84	0.2%
100.300.450.366	PRS Retirement Contribution	\$0.00	\$9,121.64	0.0%
100.300.450.450	Supplies Admin Assistant	\$190.97	\$500.00	38.2%
	Elementary Administration Support	\$278.48	\$100,602.18	0.3%
100.300.600.325	Custodians	\$10,394.95	\$60,865.00	17.1%
100.300.600.329	Substitutes	\$1,375.99	\$1,000.00	137.6%
100.300.600.361	Health Insurance	\$6,454.74	\$42,476.69	15.2%
100.300.600.362	Unemployment	\$37.12	\$206.94	17.9%
100.300.600.363	Worker's Compensation	\$656.00	\$681.69	96.2%
100.300.600.364	FICA	\$900.50	\$4,656.17	19.3%
100.300.600.366	PRS Retirement Contribution	\$2,286.86	\$13,390.30	17.1%
100.300.600.410	Prof & Tech Services	\$0.00	\$6,000.00	0.0%
100.300.600.431	Water,sewage,garbage	\$166.40	\$16,143.00	1.0%
100.300.600.436	Electricity	\$0.00	\$26,500.00	0.0%
100.300.600.438	Heating Oil	\$0.00	\$24,085.00	0.0%
100.300.600.440	Other Purch Services	\$0.00	\$0.00	0.0%
100.300.600.441	Rentals	\$0.00	\$1,320.00	0.0%
100.300.600.442	Road Maintenance	\$0.00	\$625.00	0.0%
100.300.600.450	Supplies - Maintenance	\$199.90	\$1,045.00	19.1%
100.300.600.451	Grounds Maint. Tools, Equipment	\$0.00	\$373.00	0.0%
100.300.600.452	Maintenance Construction Supplies	\$0.00	\$896.00	0.0%
100.300.600.453	Janitorial Supplies	\$0.00	\$1,867.00	0.0%
100.300.600.454	Boiler maintenance parts	\$0.00	\$485.00	0.0%
100.300.600.457	Maintenance Tools and Equipment	\$0.00	\$187.00	0.0%
100.300.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	0.0%
100.300.600.459	Propane for Boiler Heating	\$1,241.63	\$20,000.00	6.2%
	Elementary Maintenance	\$23,714.09	\$222,802.79	10.6%

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

PACE		As of 8.16.24	Budget	Percent
100.400.140.315	Teachers - Gen Ed Instruction	\$45,754.20	\$362,658.00	12.6%
100.400.140.361	Health Insurance	\$13,115.14	\$85,465.05	15.3%
100.400.140.362	Unemployment	\$146.29	\$1,233.04	11.9%
100.400.140.363	Worker's Compensation	\$524.21	\$4,061.77	12.9%
100.400.140.364	FICA	\$291.97	\$5,258.54	5.6%
100.400.140.365	TRS Retirement Contribution	\$5,746.71	\$45,549.84	12.6%
100.400.140.450	Supplies, Materials & Media	\$47,120.71	\$350,000.00	13.5%
	PACE Instruction	\$112,699.23	\$854,226.24	13.2%
100.400.200.315	Teachers	\$9,886.38	\$74,588.00	13.3%
100.400.200.361	Health Insurance	\$4,796.74	\$28,768.51	16.7%
100.400.200.362	Unemployment	\$29.91	\$253.60	11.8%
100.400.200.363	Worker's Compensation	\$110.73	\$835.39	13.3%
100.400.200.364	FICA	\$143.34	\$1,081.53	13.3%
100.400.200.365	TRS Retirement Contribution	\$1,241.73	\$9,368.25	13.3%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$0.00	0.0%
	PACE Special Education Instruction	\$16,208.83	\$114,895.28	14.1%
100.400.220.410	Prof & Tech Services	\$0.00	\$60,486.00	0.0%
100.400.220.450	Supplies & Materials	\$0.00	\$300.00	0.0%
	PACE Special Education Support	\$0.00	\$60,786.00	0.0%
100.400.350.318	Counselor	\$0.00	\$11,710.25	0.0%
100.400.350.323	Aides	\$0.00	\$0.00	0.0%
100.400.350.361	Health Insurance	\$0.00	\$39.81	0.0%
100.400.350.362	Unemployment	\$0.00	\$131.15	0.0%
100.400.350.363	Worker's Compensation	\$0.00	\$169.80	0.0%
100.400.350.364	FICA	\$0.00	\$371.80	0.0%
100.400.350.365	TRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.400.350.366	PRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.400.350.410	Prof & Tech Services	\$3,957.52	\$4,000.00	98.9%
100.400.350.412	Prof/Tech (Allotments)	\$699.28	\$400,000.00	0.2%
100.400.350.420	Staff Travel	\$0.00	\$6,000.00	0.0%
100.400.350.433	Communications	\$692.76	\$12,000.00	5.8%
100.400.350.434	Internet	\$1,075.60	\$80,000.00	1.3%
100.400.350.440	Other Purch Services	\$30,039.00	\$65,000.00	46.2%
100.400.350.443	Equipment Repairs	\$193.00	\$3,000.00	6.4%
100.400.350.450	Supplies & Materials	\$1,504.95	\$75,000.00	2.0%
100.400.350.451	PACE Student Activities	\$0.00	\$6,000.00	0.0%
100.400.350.491	Dues And Fees	\$1,200.00	\$2,500.00	48.0%
	PACE Student Support	\$39,362.11	\$665,922.81	5.9%

100.400.400.313	Principal	\$7,163.94	\$57,311.50	12.5%
100.400.400.361	Health Insurance	\$4,179.02	\$20,934.73	20.0%
100.400.400.362	Unemployment	\$22.41	\$194.86	11.5%
100.400.400.363	Worker's Compensation	\$80.22	\$641.88	12.5%
100.400.400.364	FICA	-\$472.88	\$831.02	-56.9%
100.400.400.365	TRS Retirement Contribution	\$899.79	\$7,198.32	12.5%
100.400.400.420	Staff Travel	\$0.00	\$500.00	0.0%
100.400.400.450	Supplies, materials & media	\$0.00	\$0.00	#DIV/0!
100.400.400.491	dues and Fees	\$0.00	\$614.00	0.0%
	PACE Administration	\$11,872.50	\$88,226.31	13.5%
100.400.450.324	Admin Assistant	\$9,106.96	\$79,021.00	11.5%
100.400.450.361	Health Insurance	\$9,574.30	\$42,756.00	22.4%
100.400.450.362	Unemployment	\$28.49	\$268.67	10.6%
100.400.450.363	Worker's Compensation	\$101.76	\$885.04	11.5%
100.400.450.364	FICA	\$696.68	\$6,045.11	11.5%
100.400.450.366	PRS Retirement Contribution	\$2,003.52	\$17,384.62	11.5%
100.400.450.450	Supplies	\$0.00	\$400.00	253.0%
	PACE Administrative Support	\$21,511.71	\$146,760.44	0.0%
100.400.600.325	Pace Custodian	\$213.26	\$2,640.00	8.1%
100.400.600.361	Health Insurance	\$139.60	\$699.02	20.0%
100.400.600.362	Unemployment	\$0.67	\$8.98	7.5%
100.400.600.363	Worker's Compensation	\$12.79	\$158.40	8.1%
100.400.600.364	FICA	\$16.32	\$201.96	8.1%
100.400.600.366	PRS Retirement Contribution	\$46.92	\$580.80	8.1%
100.400.600.436	Electricity	\$142.04	\$4,000.00	3.6%
100.400.600.438	Heating Oil	\$0.00	\$350.00	0.0%
100.400.600.440	Other Purch Services	\$90.00	\$0.00	0.0%
100.400.600.441	Rentals	\$16,830.30	\$100,051.80	16.8%
100.400.600.445	Insurance Premiums	\$0.00	\$0.00	0.0%
100.400.600.450	Supplies	\$773.60	\$200.00	386.8%
	PACE Maintenance	\$18,265.50	\$108,890.96	16.8%
100.400.700.491	Dues & fees	\$0.00	\$600.00	0.0%
	PACE Student Activities	\$0.00	\$600.00	0.0%

DISTRICT		As of 8.16.24	Budget	Percent
100.500.100.350	PRS/TRS On behalf	\$0.00	\$429,300.00	0.0%
100.500.100.359	(leave Buy-out)	\$280.00	\$5,000.00	5.6%
100.500.100.369	Tuition Reimbursement	\$495.00	\$5,000.00	0.0%
100.500.100.370	Medical Co-Pay Reimbursement	\$203.22	\$3,000.00	0.0%
100.500.100.371	Cell Phone Reimbursement	\$0.00	\$5,400.00	0.0%
	District Instruction	\$978.22	\$447,700.00	0.2%
100.500.220.314	Director	\$8,781.24	\$70,250.00	12.5%
100.500.220.361	Health Insurance	\$3,490.26	\$20,934.73	16.7%
100.500.220.362	Unemployment	\$27.27	\$238.85	11.4%
100.500.220.363	Worker's Compensation	\$98.34	\$786.80	12.5%
100.500.220.364	FICA	\$127.32	\$1,018.63	12.5%
100.500.220.365	TRS Retirement Contribution	\$1,102.92	\$8,823.40	12.5%
100.500.220.410	Prof & Tech Services	\$120.00	\$77,500.00	0.2%
100.500.220.420	Staff Travel	\$0.00	\$3,000.00	0.0%
100.500.220.450	Supplies & Materials	\$0.00	\$750.00	0.0%
	District Special Education Support	\$13,747.35	\$183,302.41	7.5%
100.500.350.324	Support Staff	\$10,259.04	\$101,372.00	0.0%
100.500.350.361	Health Insurance	\$2,330.64	\$46,258.50	5.0%
100.500.350.362	Unemployment	\$31.58	\$344.66	9.2%
100.500.350.363	Worker's Compensation	\$114.90	\$1,135.37	10.1%
100.500.350.364	FICA	\$784.82	\$7,754.96	10.1%
100.500.350.366	PRS Retirement Contribution	\$2,256.99	\$22,301.84	10.1%
100.500.350.410	Prof & Tech Services	\$4,022.11	\$5,000.00	80.4%
100.500.350.420	Staff Travel	\$0.00	\$3,000.00	0.0%
100.500.350.433	Communications	\$200.00	\$500.00	40.0%
100.500.350.440	Other Purch Services	\$299.99	\$2,000.00	15.0%
100.500.350.450	Supplies & Materials	\$2,783.74	\$7,000.00	39.8%
100.500.350.491	Dues & fees	\$0.00	\$300.00	0.0%
	District Instructional Support	\$23,083.81	\$196,967.33	11.7%
100.500.510.311	Superintendent	\$8,781.27	\$58,950.00	14.9%
100.500.510.320	School Board	\$0.00	\$1,680.00	0.0%
100.500.510.360	Employee Benefits 403(b)	\$0.00	\$3,000.00	0.0%
100.500.510.361	Health Insurance	\$3,490.28	\$20,934.73	16.7%
100.500.510.362	Unemployment	\$27.27	\$200.43	13.6%
100.500.510.363	Worker's Compensation	\$98.37	\$660.24	14.9%
100.500.510.364	FICA	\$127.35	\$854.78	14.9%
100.500.510.365	TRS Retirement Contribution	\$1,102.92	\$7,404.12	14.9%
100.500.510.420	Staff Travel	\$0.00	\$6,000.00	0.0%
100.500.510.440	Superintendent Search	\$1,920.86	\$2,000.00	96.0%
100.500.510.450	Supplies & Materials	\$13.47	\$2,000.00	0.7%
100.500.510.491	Dues And Fees	\$0.00	\$2,000.00	0.0%
	District Administration	\$15,561.79	\$105,684.30	14.7%

100.500.550.324	Support Staff	\$13,937.23	\$103,244.00	13.5%
100.500.550.361	Health Insurance	\$6,915.22	\$41,481.36	16.7%
100.500.550.362	Unemployment	\$43.60	\$351.03	12.4%
100.500.550.363	Worker's Compensation	\$155.85	\$1,156.33	13.5%
100.500.550.364	FICA	\$1,066.21	\$7,898.17	13.5%
100.500.550.366	PRS Retirement Contribution	\$3,066.20	\$22,713.68	13.5%
100.500.550.410	Prof & Tech Services	\$5,925.00	\$45,000.00	13.2%
100.500.550.412	Auditing	\$0.00	\$40,000.00	0.0%
100.500.550.414	Legal Services	\$2,722.50	\$5,000.00	54.5%
100.500.550.420	Staff Travel	\$0.00	\$0.00	0.0%
100.500.550.433	Communications	\$112.53	\$380.00	29.6%
100.500.550.440	Other Purch Services	\$3,780.72	\$11,800.00	32.0%
100.500.550.445	Insurance Premiums	\$92,014.41	\$215,000.00	42.8%
100.500.550.450	Supplies & Materials	\$421.62	\$3,000.00	14.1%
100.500.550.490	Business Office	\$0.00	\$0.00	#DIV/0!
100.500.550.491	Dues and Fees	\$0.00	\$2,000.00	0.0%
100.500.550.495	Indirect Costs	\$0.00	-\$32,651.40	0.0%
	District Administration Support	\$130,161.09	\$466,373.17	27.9%
100.500.600.321	Director	\$10,570.38	\$84,563.00	12.5%
100.500.600.361	Health Insurance	\$6,980.54	\$41,869.46	16.7%
100.500.600.362	Unemployment	\$33.06	\$287.51	11.5%
100.500.600.363	Worker's Compensation	\$634.23	\$4,059.02	15.6%
100.500.600.364	FICA	\$808.62	\$5,175.26	15.6%
100.500.600.366	PRS Retirement Contribution	\$2,325.48	\$14,883.09	15.6%
100.500.600.410	Professional & Technical	\$0.00	\$18,000.00	0.0%
100.500.600.420	Staff Travel	\$0.00	\$1,000.00	0.0%
100.500.600.450	Supplies & Materials	\$612.74	\$3,734.00	16.4%
100.500.600.451	Maintenance Office Supplies	\$166.59	\$373.00	0.0%
100.500.600.452	Maintenance Construction Supplies	\$0.00	\$7,467.00	0.0%
100.500.600.453	Janitorial Supplies	\$8,417.34	\$1,867.00	0.0%
100.500.600.454	PPE Equipment	\$455.05	\$747.00	0.0%
100.500.600.455	Van Maintenance Supplies and	\$1,880.75	\$4,480.00	0.0%
100.500.600.456	Warehouse - Bus Barn	\$0.00	\$1,493.00	0.0%
100.500.600.457	Maintenance Tools and Equipment	\$395.70	\$2,614.00	0.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$443.27	\$2,987.00	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ir	\$531.87	\$4,107.00	0.0%
	District Maintenance	\$34,255.62	\$199,706.34	17.2%
100.500.900.552	Transfer/food Service Fund	\$0.00	\$0.00	0.0%
100.500.900.553	Transfer/transportation	\$0.00	\$12,000.00	0.0%
100.500.900.555	Transfer to Staff Housing	\$0.00	\$2,194.00	0.0%
	Fund Transfers	\$0.00	\$14,194.00	0.0%

TOTAL EXPENDITURES	As of 8.16.24	Budget	Percent
MIDDLE SCHOOL	\$41,498.96	\$1,165,205.21	3.6%
HIGH SCHOOL	\$50,289.50	\$1,687,570.68	3.0%
ELEMENTARY SCHOOL	\$44,186.37	\$1,576,617.89	2.8%
PACE	\$219,919.88	\$2,040,308.04	10.8%
DISTRICT	\$217,787.88	\$1,613,927.55	13.5%
DISTRICT WIDE	\$573,682.59	\$8,083,629.37	7.1%