

Craig City School District

August 1 - August 31, 2026

REVENUE

		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.000.000.011	CITY DIRECT	0	0	521,973	0%
100.000.000.012	CITY IN-KIND SERVICES	0	0	54,687	0%
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL TAX	0	0	700,000	0%
100.000.000.031	INTEREST	0	0	1,359	0%
100.000.000.040	OTHER LOCAL REVENUES	75	150	18,000	0%
100.000.000.041	CHS Sports Travel Deposit-Only account	0	0	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only account	0	0	0	0%
100.000.000.044	Shop, Course, Testing fees	0	0	200	0%
100.000.000.045	PARTICIPATION FEES	0	0	7,500	0%
100.000.000.047	E-RATE SUBSIDY	0	4,906	63,762	8%
100.000.000.051	PUBLIC SCHOOL FUNDING	457,969	915,938	5,480,567	17%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	0	0	0	0%
100.000.000.056	TRS ON-BEHALF	0	0	507,618	0%
100.000.000.057	PERS ON-BEHALF	0	0	81,898	0%
100.000.000.110	IMPACT AID	0	0	450,000	0%
		458,044	920,994	7,887,564	12%

EXPENDITURES

Middle School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.100.100.315	Teachers	0	0	307,805	0.0%
100.100.100.329	Substitutes	0	0	3,000	0.0%
100.100.100.361	Health Insurance	0	0	102,691	0.0%
100.100.100.362	Unemployment	0	0	1,072	0.0%
100.100.100.363	Worker's Compensation	0	0	3,530	0.0%
100.100.100.364	FICA	0	0	4,570	0.0%
100.100.100.365	TRS Retirement Contribution	0	0	39,583	0.0%
100.100.100.412	Fitness Center	0	0	2,240	0.0%
100.100.100.441	Rentals	0	0	1,980	0.0%
100.100.100.471	Textbooks	0	0	2,000	0.0%
	MS Instruction	0	0	468,471	0.0%
100.100.200.315	Teachers - Special Education Instruction	(1,667)	(1,667)	\$57,895.00	- 2.9%
100.100.200.323	Aides	0	0	\$26,500.00	0.0%
100.100.200.329	Substitutes	0	0	\$2,000.00	0.0%
100.100.200.361	Health Insurance	0	0	\$32,861.00	0.0%
100.100.200.362	Unemployment	0	0	\$287.00	0.0%
100.100.200.363	Worker's Compensation	0	0	\$945.00	0.0%
100.100.200.364	FICA	0	0	\$2,867.00	0.0%

100.100.200.365	TRS Retirement Contribution	0	0	\$7,272.00	0.0%
100.100.200.366	PRS Retirement Contribution	0	0	\$5,830.00	0.0%
MS Special Education Instruction		(1,667)	(1,667)	136,457	- 1.2%
100.100.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.100.300.361	Health Insurance	0	0	11,708	0.0%
100.100.300.362	Unemployment	0	0	60	0.0%
100.100.300.363	Worker's Compensation	0	0	193	0.0%
100.100.300.364	FICA	0	0	250	0.0%
100.100.300.365	TRS Retirement Contribution	0	0	2,161	0.0%
100.100.300.410	Prof & Tech Services	0	0	2,220	0.0%
100.100.300.450	Supplies & Materials	194	194	200	96.9%
MS Counselor		194	194	28,856	0.7%
100.100.350.316	Extra Duty Pay	0	0	6,967	0.0%
100.100.350.362	Unemployment	0	0	24	0.0%
100.100.350.363	Worker's Compensation	0	0	78	0.0%
100.100.350.364	FICA	0	0	101	0.0%
100.100.350.410	Prof & Tech Services	0	0	875	0.0%
100.100.350.433	Communications	872	1,307	9,000	14.5%
100.100.350.434	Internet	4,163	6,244	23,000	27.1%
100.100.350.443	Equipment Repairs	1,048	1,141	5,600	20.4%
100.100.350.450	Supplies & Materials	881	1,193	5,000	23.9%
100.100.350.452	Classroom Supplies - Allocations	0	0	1,050	0.0%
100.100.350.453	CMS Music Supplies	0	0	400	0.0%
100.100.350.454	CMS PE Supplies	0	0	200	0.0%
MS Student Support		6,963	9,885	52,295	18.9%
100.100.400.313	Principal	4,542	4,542	\$54,500	8.3%
100.100.400.361	Health Insurance	1,885	1,885	\$23,416	8.0%
100.100.400.362	Unemployment	14	14	\$185	7.4%
100.100.400.363	Worker's Compensation	51	51	\$610	8.3%
100.100.400.364	FICA	65	65	\$790	8.2%
100.100.400.365	TRS Retirement Contribution	570	570	\$6,845	8.3%
100.100.400.420	Staff Travel	0	0	\$750	0.0%
100.100.400.450	Supplies & Materials	0	0	\$250	0.0%
100.100.400.491	Dues & Fees	0	0	\$315	0.0%
MS Administration		7,126	7,126	87,662	8.1%
100.100.450.324	Admin Assistant	835	1,617	37,872	4.3%
100.100.450.329	Substitutes	0	0	500	0.0%
100.100.450.361	Health Insurance	0	0	33,573	0.0%
100.100.450.362	Unemployment	3	5	129	3.9%
100.100.450.363	Worker's Compensation	9	18	424	4.3%
100.100.450.364	FICA	64	124	2,897	4.3%
100.100.450.366	PRS Retirement Contribution	184	356	8,332	4.3%
100.100.450.450	Supplies & Materials	212	212	350	60.7%
MS Administrative Support		1,307	2,331	84,077	2.8%
100.100.600.325	Custodians	4,995	8,197	56,045	14.6%
100.100.600.329	Substitutes	1,033	2,275	1,000	227.5%

100.100.600.361	Health Insurance	2,565	3,851	32,257	11.9%
100.100.600.362	Unemployment	19	33	191	17.0%
100.100.600.363	Worker's Compensation	362	628	3,363	18.7%
100.100.600.364	FICA	449	782	4,287	18.2%
100.100.600.366	PRS Retirement Contribution	1,099	1,803	12,330	14.6%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.435	MS Propane Boiler	3,535	3,535	40,000	8.8%
100.100.600.436	Electricity	1,517	2,615	35,000	7.5%
100.100.600.438	Heating Oil	0	0	10,000	0.0%
MS Maintenance		15,573	23,720	206,523	11.5%

100.100.700.316	Extra Duty Pay	0	0	33,574	0.0%
100.100.700.327	Bus Drivers	0	0	250	0.0%
100.100.700.330	Referee	0	0	2,000	0.0%
100.100.700.362	Unemployment	0	0	114	0.0%
100.100.700.363	Worker's Compensation	0	0	376	0.0%
100.100.700.364	FICA	0	0	1,639	0.0%
100.100.700.365	TRS Retirement Contribution	0	0		0.0%
100.100.700.418	Officiating Fees	0	0	225	0.0%
100.100.700.425	Student Travel	0	0	13,810	0.0%
100.100.700.426	Uniforms	0	0	500	
100.100.700.450	Supplies & Materials	0	0	1,000	0.0%
MS Student Activities		0	0	53,488	0.0%

High School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.200.100.315	Certificated Salaries	(1,667)	(1,667)	481,506	- 0.3%
100.200.100.329	SUBSTITUTES	0	0	5,000	0.0%
100.200.100.361	Health Insurance	0	0	180,518	0.0%
100.200.100.362	Unemployment	0	0	1,767	0.0%
100.200.100.363	Worker's Compensation	0	0	5,822	0.0%
100.200.100.364	FICA	0	0	7,538	0.0%
100.200.100.365	TRS Retirement Contribution	0	0	65,291	0.0%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	0	2,000	0.0%
HS Instruction		(1,667)	(1,667)	751,798	- 0.2%
100.200.200.315	Teachers - Special Education Instruction	0	0	52,136	0.0%
100.200.200.323	Special Education Aides	0	0	50,250	0.0%
100.200.200.329	SUBSTITUTES	0	0	2,000	0.0%
100.200.200.361	Health Insurance	0	0	30,910	0.0%
100.200.200.362	Unemployment	0	0	348	0.0%
100.200.200.363	Worker's Compensation	0	0	1,147	0.0%
100.200.200.364	FICA	0	0	4,600	0.0%
100.200.200.365	TRS Retirement Contribution	0	0	6,548	0.0%
100.200.200.366	PRS Retirement Contribution	0	0	11,055	0.0%
HS Special Education Instruction		0	0	158,994	0.0%
100.200.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.200.300.361	Health Insurance	0	0	11,708	0.0%
100.200.300.362	Unemployment	0	0	60	0.0%

100.200.300.363	Worker's Compensation	0	0	193	0.0%
100.200.300.364	FICA	0	0	250	0.0%
100.200.300.365	TRS Retirement Contribution	0	0	2,161	0.0%
100.200.300.410	Prof & Technical	0	0	2,220	0.0%
100.200.300.450	Supplies & Materials	194	194	200	96.9%
HS Counselor		194	194	28,856	0.7%
100.200.350.316	Extra Duty Pay	0	0	19,409	0.0%
100.200.350.323	Aides	0	0	12,247	0.0%
100.200.350.362	Unemployment	0	0	108	0.0%
100.200.350.363	Worker's Compensation	0	0	355	0.0%
100.200.350.364	FICA	0	0	1,108	0.0%
100.200.350.365	TRS Retirement Contribution	0	0	2,438	0.0%
100.200.350.366	PRS Retirement Contribution	0	0	2,694	0.0%
100.200.350.411	Prof & Technical Instructional Services	0	0	69,628	0.0%
100.200.350.420	Staff Travel	0	0	1,000	0.0%
100.200.350.425	Student Travel	0	0	7,000	0.0%
100.200.350.433	Communications	872	1,307	9,000	14.5%
100.200.350.434	Internet	4,163	6,244	23,000	27.1%
100.200.350.443	Equipment Repair	1,376	1,641	4,000	41.0%
100.200.350.450	Supplies & Materials	1,163	1,163	10,000	11.6%
100.200.350.452	Classroom Supplies - Allocations	485	485	1,400	34.7%
100.200.350.453	CHS Music Supplies	0	0	400	0.0%
100.200.350.454	CHS PE Supplies	0	0	200	0.0%
100.200.350.491	Dues & Fees	0	2,800	3,985	70.3%
HS Student Support		8,059	13,640	167,972	8.1%
100.200.400.313	Principal	4,438	8,875	57,000	15.6%
100.200.400.361	Health Insurance	0	0	16,101	
100.200.400.362	Unemployment	13	27	194	13.9%
100.200.400.363	Worker's Compensation	47	96	638	15.1%
100.200.400.364	FICA	61	125	827	15.1%
100.200.400.365	TRS Retirement Contribution	525	1,082	7,159	15.1%
100.200.400.420	Staff Travel	0	0	1,500	0.0%
100.200.400.450	Supplies & Materials	0	0	250	0.0%
100.200.400.491	Dues & Fees	0	0	315	0.0%
HS Administration		5,083	10,205	83,984	12.2%
100.200.450.324	Admin Assistant	819	1,601	41,872	3.8%
100.200.450.329	Substitutes	0	0	3,000	0.0%
100.200.450.361	Health Insurance	0	0	4,200	0.0%
100.200.450.362	Unemployment	3	5	142	3.5%
100.200.450.363	Worker's Compensation	9	18	469	3.8%
100.200.450.364	FICA	63	122	3,203	3.8%
100.200.450.366	PRS Retirement Contribution	180	352	8,943	3.9%
100.200.450.450	Admin Assist Office Supplies	437	437	350	124.9%
HS Administration Support		1,511	2,535	62,179	4.1%
100.200.600.325	Custodians	3,768	7,188	56,904	12.6%
100.200.600.329	Substitute	1,033	2,275	3,000	75.8%
100.200.600.361	Health Insurance	2,565	5,173	32,257	16.0%
100.200.600.362	Unemployment	15	29	193	15.1%

100.200.600.363	Worker's Compensation	288	568	637	89.1%
100.200.600.364	FICA	355	699	4,353	16.1%
100.200.600.366	PRS Retirement Contribution	829	1,581	12,219	12.9%
100.200.600.410	Prof & Tech	0	0	6,200	0.0%
100.200.600.431	Water,sewage, garbage	0	0	9,408	0.0%
100.200.600.436	Electricity	5,307	9,458	95,000	10.0%
100.200.600.438	Heating Oil	0	0	85,000	0.0%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%

HS Maintenance	14,159	26,971	307,046	8.8%
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100.200.700.316	Extra Duty Pay	0	0	66,832	0.0%
100.200.700.327	Bus Drivers	0	0	1,000	0.0%
100.200.700.330	Referee	0	0	4,000	0.0%
100.200.700.362	Unemployment	0	0	227	0.0%
100.200.700.363	Worker's Compensation	0	0	749	0.0%
100.200.700.364	FICA	0	0	4,979	0.0%
100.200.700.365	TRS Retirement Contribution	0	0	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	0	0	2,000	0.0%
100.200.700.420	Staff Travel	0	0	2,000	0.0%
100.200.700.425	Student Travel	0	0	118,340	0.0%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	0	0	1,000	0.0%
100.200.700.451	Region V Expenses	0	0	275	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	3,170	3,170	3,600	88.1%

HS Student Activities	3,170	3,170	213,507	1.5%
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Elementary School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	(1,667)	(1,667)	526,028	- 0.3%
100.300.100.329	Substitutes	0	0	8,000	0.0%
100.300.100.361	Health Insurance	0	0	146,024	0.0%
100.300.100.362	Unemployment	0	0	1,787	0.0%
100.300.100.363	Worker's Compensation	0	0	5,887	0.0%
100.300.100.364	FICA	0	0	7,622	0.0%
100.300.100.365	TRS Retirement Contribution	0	0	66,020	0.0%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
100.300.100.471	Textbooks	0	0	2,000	0.0%
Elementary Instruction		(1,667)	(1,667)	766,373	- 0.2%
100.300.200.315	Teachers - Special Education Instruction	0	0	58,248	0.0%
100.300.200.323	Aides	0	0	119,549	0.0%
100.300.200.329	Substitutes	0	0	10,000	0.0%
100.300.200.361	Health Insurance	0	0	41,852	0.0%
100.300.200.362	Unemployment	0	0	607	0.0%
100.300.200.363	Worker's Compensation	0	0	1,999	0.0%
100.300.200.364	FICA	0	0	10,040	0.0%
100.300.200.365	TRS Retirement Contribution	0	0	7,316	0.0%
100.300.200.366	PRS Retirement Contribution	0	0	26,444	0.0%

Elementary Spec. Educ Instruction		0	0	276,055	0.0%
100.300.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.300.300.361	Health Insurance	0	0	11,708	0.0%
100.300.300.362	Unemployment	0	0	60	0.0%
100.300.300.363	Worker's Compensation	0	0	193	0.0%
100.300.300.364	FICA	0	0	250	0.0%
100.300.300.365	TRS Retirement Contribution	0	0	2,161	0.0%
100.300.300.410	Prof & Tech	0	0	2,220	0.0%
100.300.300.450	Supplies - Counselor	194	194	200	96.9%
Elementary Counselor		194	194	28,856	0.7%
100.300.350.323	Aides	0	0	12,247	0.0%
100.300.350.361	Health Insurance (voluntary)	0	0	8,154	0.0%
100.300.350.362	Unemployment	0	0	42	0.0%
100.300.350.363	Worker's Compensation	0	0	137	0.0%
100.300.350.364	FICA	0	0	937	0.0%
100.300.350.366	PRS Retirement Contribution	0	0	2,694	0.0%
100.300.350.433	Communications	872	1,307	9,000	14.5%
100.300.350.434	Internet	4,163	6,244	23,000	27.1%
100.300.350.443	Equipment Repairs	244	244	5,000	4.9%
100.300.350.450	Supplies & Materials	4,699	4,879	8,000	61.0%
100.300.350.452	Classroom Supplies - Allocations	0	0	1,750	0.0%
100.300.350.453	CES Music Supplies	0	0	400	0.0%
100.300.350.454	CES PE Supplies	0	0	200	0.0%
100.300.350.456	Elementary Student Activities	0	0	1,000	0.0%
Elementary Student Support		9,978	12,674	72,561	17.5%
100.300.400.313	Principal	4,542	4,542	54,500	8.3%
100.300.400.361	Health Insurance	1,885	1,885	23,416	8.0%
100.300.400.362	Unemployment	14	14	185	7.4%
100.300.400.363	Worker's Compensation	51	51	610	8.3%
100.300.400.364	FICA	65	65	790	8.2%
100.300.400.365	TRS Retirement Contribution	570	570	6,845	8.3%
100.300.400.420	Staff Travel	0	0	750	0.0%
100.300.400.450	Supplies - Principal	0	0	250	0.0%
100.300.400.491	Dues & Fees	0	0	315	0.0%
Elementary Administration		7,126	7,126	87,661	8.1%
100.300.450.324	Admin Assistant	883	1,318	43,755	3.0%
100.300.450.329	Substitute	0	0	3,000	0.0%
100.300.450.361	Health Insurance	0	0	48,823	0.0%
100.300.450.362	Unemployment	3	4	149	2.8%
100.300.450.363	Worker's Compensation	10	15	490	3.0%
100.300.450.364	FICA	68	101	3,347	3.0%
100.300.450.366	PRS Retirement Contribution	194	290	9,485	3.1%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		1,157	1,728	109,399	1.6%
100.300.600.325	Custodians	5,698	11,269	58,152	19.4%
100.300.600.329	Substitutes	1,015	2,266	4,000	56.7%
100.300.600.361	Health Insurance	2,604	5,168	32,257	16.0%

100.300.600.362	Unemployment	21	42	198	21.1%
100.300.600.363	Worker's Compensation	403	812	3,605	22.5%
100.300.600.364	FICA	501	1,010	4,449	22.7%
100.300.600.366	PRS Retirement Contribution	1,254	2,479	12,793	19.4%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	89	89	40,000	0.2%
100.300.600.436	Electricity	1,517	2,615	26,500	9.9%
100.300.600.442	Road Maintenance	0	0	625	0.0%

Elementary Maintenance	13,102	25,750	198,722	13.0%
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100.300.700.316	Extra Duty Pay	0	0	1,997	0.0%
100.300.700.362	Unemployment	0	0	7	0.0%
100.300.700.363	Worker's Compensation	0	0	22	0.0%
100.300.700.364	FICA	0	0	153	0.0%
100.300.700.365	TRS Retirement Contribution	0	0	251	0.0%

Elementary Student Activities	0	0	2,430	0.0%
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PACE		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.400.140.315	Teachers - Gen Ed Instruction	29,198	58,397	350,381	16.7%
100.400.140.361	Health Insurance	3,255	6,510	81,690	8.0%
100.400.140.362	Unemployment	93	186	1,191	15.6%
100.400.140.363	Worker's Compensation	335	670	3,924	17.1%
100.400.140.364	FICA	431	862	26,804	3.2%
100.400.140.365	TRS Retirement Contribution	3,667	7,335	44,008	16.7%
100.400.140.450	Supplies, Materials & Media	19,871	36,589	335,000	10.9%
PACE Instruction		56,851	110,548	842,998	13.1%
100.400.200.315	Teachers	7,607	15,214	91,285	16.7%
100.400.200.361	Health Insurance	2,684	5,367	32,203	16.7%
100.400.200.362	Unemployment	23	45	310	14.5%
100.400.200.363	Worker's Compensation	85	170	1,022	16.7%
100.400.200.364	FICA	108	216	1,324	16.3%
100.400.200.365	TRS Retirement Contribution	955	1,911	11,465	16.7%
PACE Special Education Instruction		11,462	22,923	137,609	16.7%
100.400.350.318	Counselor	0	0	12,064	0.0%
100.400.350.361	Health Insurance	0	0	11,708	0.0%
100.400.350.362	Unemployment	0	0	60	0.0%
100.400.350.363	Worker's Compensation	0	0	193	0.0%
100.400.350.364	FICA	0	0	250	0.0%
100.400.350.365	TRS Retirement Contribution	0	0	2,161	
100.400.350.410	Prof & Tech Services	1,518	1,518	20,000	7.6%
100.400.350.412	Prof/Tech (Allotments)	105	105	140,000	0.1%
100.400.350.433	Communications	386	549	5,000	11.0%
100.400.350.434	Internet	982	1,070	70,000	1.5%
100.400.350.440	Other Purch Services	0	0	12,000	0.0%
100.400.350.443	Equipment Repairs	0	214	3,000	7.1%
100.400.350.450	Supplies & Materials	1,540	1,540	25,000	6.2%

100.400.350.451	PACE Student Activities	0	0	1,000	0.0%
100.400.350.491	Dues And Fees	0	0	3,800	0.0%
PACE Student Support		4,531	4,996	306,236	1.6%
100.400.400.313	Principal	4,957	11,992	57,000	21.0%
100.400.400.361	Health Insurance	0	0	16,101	
100.400.400.362	Unemployment	16	38	194	70.7%
100.400.400.363	Worker's Compensation	58	137	638	27.8%
100.400.400.364	FICA	76	178	827	0.0%
100.400.400.365	TRS Retirement Contribution	655	1,539	7,159	0.0%
100.400.400.420	Staff Travel	0	0	1,000	0.0%
100.400.400.450	Supplies, materials & Media	0	0	250	0.0%
100.400.400.491	Dues & Fees	0	0	315	0.0%
PACE Administration		5,763	13,884	83,484	16.6%
100.400.450.324	Admin Assistant	6,838	12,954	72,777	17.8%
100.400.450.361	Health Insurance	1,916	3,194	22,994	13.9%
100.400.450.362	Unemployment	21	40	374	10.8%
100.400.450.363	Worker's Compensation	77	145	1,231	11.8%
100.400.450.364	FICA	514	975	8,141	12.0%
100.400.450.366	PRS Retirement Contribution	1,504	2,850	23,528	12.1%
100.400.450.450	Supplies	14	14	350	4.1%
PACE Administrative Support		10,885	20,173	129,395	15.6%
100.400.600.441	Rentals	0	4,004	24,023	16.7%
PACE Maintenance		0	4,004	24,023	16.7%

DISTRICT		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.500.100.350	PRS/TRS On behalf	0	0	580,288	0.0%
100.500.100.359	(leave Buy-out)	0	0	25,000	0.0%
100.500.100.362	Unemployment	0	0	51	0.0%
100.500.100.363	Worker's Compensation	0	0	300	0.0%
100.500.100.364	FICA	0	0	800	0.0%
100.500.100.369	Tuition Reimbursement	0	0	5,000	0.0%
100.500.100.370	Medical Co-Pay Reimbursement	428	428	4,500	9.5%
100.500.100.371	Cell Phone Reimbursement	120	120	5,400	2.2%
District Instruction		548	548	621,339	0.1%
100.500.220.314	Director	8,354	16,708	70,250	23.8%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1,951	3,903	23,416	16.7%
100.500.220.362	Unemployment	25	51	239	21.3%
100.500.220.363	Worker's Compensation	94	187	787	23.8%
100.500.220.364	FICA	119	238	1,019	23.4%
100.500.220.365	TRS Retirement Contribution	1,049	2,099	8,823	23.8%
100.500.220.372	American Fidelity Expense	0	0	302	0.0%
100.500.220.410	Prof & Tech Services	0	0	30,000	0.0%
100.500.220.420	Staff Travel	0	0	0	0.0%
100.500.220.450	Supplies & Materials	0	0	250	0.0%

District Special Education Support		11,593	23,186	136,586	17.0%
100.500.350.324	Support Staff	8,540	16,830	137,743	12.2%
100.500.350.329	Substitute 10-day BONUS	0	0	4,000	0.0%
100.500.350.361	Health Insurance	1,277	2,555	49,554	5.2%
100.500.350.362	Unemployment	26	51	468	10.9%
100.500.350.363	Worker's Compensation	96	188	1,543	12.2%
100.500.350.364	FICA	647	1,275	10,537	12.1%
100.500.350.366	PRS Retirement Contribution	1,879	3,703	30,303	12.2%
100.500.350.410	Prof & Tech Services	2,755	13,785	66,000	20.9%
100.500.350.433	Communications	0	0	500	0.0%
100.500.350.440	Other Purch Services	0	0	3,000	0.0%
100.500.350.450	Supplies & Materials	0	2,204	8,500	25.9%
100.500.350.451	In-Service Supplies	0	0	1,500	0.0%
100.500.350.452	TECH Supplies	1,041	45,855	50,000	91.7%
100.500.350.453	Curriculum Rotation	0	0	75,000	0.0%
District Instructional Support		16,260	86,445	438,648	19.7%
100.500.510.311	Superintendent	5,854	11,708	70,250	16.7%
100.500.510.320	School Board	0	0	1,680	0.0%
100.500.510.360	Employee Benefits 403(b)	250	500	1,500	33.3%
100.500.510.361	Health Insurance	1,951	3,903	23,416	16.7%
100.500.510.362	Unemployment	18	36	239	14.9%
100.500.510.363	Worker's Compensation	66	131	787	16.7%
100.500.510.364	FICA	83	167	1,019	16.4%
100.500.510.365	TRS Retirement Contribution	735	1,471	8,823	16.7%
100.500.510.372	American Fidelity Term Life Ins.	0	0	302	0.0%
100.500.510.420	Staff Travel	0	0	2,000	0.0%
100.500.510.440	Other Purchased Services	0	0	0	0.0%
100.500.510.450	Supplies & Materials	0	0	1,000	0.0%
100.500.510.491	Dues And Fees	985	1,470	1,545	95.1%
District Administration		9,943	19,385	112,561	17.2%
100.500.550.324	Support Staff	10,174	19,845	120,366	16.5%
100.500.550.361	Health Insurance	3,136	5,634	37,960	14.8%
100.500.550.362	Unemployment	37	73	409	17.8%
100.500.550.363	Worker's Compensation	114	222	1,348	16.5%
100.500.550.364	FICA	763	1,491	9,208	16.2%
100.500.550.366	PRS Retirement Contribution	2,238	4,366	26,481	16.5%
100.500.550.410	Prof & Tech Services	0	6,095	50,000	12.2%
100.500.550.411	Professional Development District Office	0	0	1,500	0.0%
100.500.550.412	Auditing	0	0	40,000	0.0%
100.500.550.414	Legal Services	83	83	10,000	0.8%
100.500.550.433	Communications	327	490	3,180	15.4%
100.500.550.440	Other Purch Services	1,758	2,009	5,000	40.2%
100.500.550.445	Insurance Premiums	0	230,882	215,000	107.4%
100.500.550.450	Supplies & Materials	0	0	500	0.0%
100.500.550.490	Business Office	0	0	0	0.0%
100.500.550.491	Dues and Fees	0	0	1,000	0.0%
100.500.550.495	Indirect Costs	0	0	-32,651	0.0%
District Administration Support		18,630	271,189	489,301	55.4%

100.500.600.321	Director	6,667	13,333	80,000	16.7%
100.500.600.361	Health Insurance	2,684	5,367	33,573	16.0%
100.500.600.362	Unemployment	20	41	204	19.9%
100.500.600.363	Worker's Compensation	400	475	3,214	14.8%
100.500.600.364	FICA	497	994	3,948	25.2%
100.500.600.366	PRS Retirement Contribution	1,467	2,933	11,659	25.2%
100.500.600.410	Professional & Technical	6,906	7,316	25,000	29.3%
100.500.600.420	Staff Travel	0	0	1,000	0.0%
100.500.600.441	Rentals - All Schools	0	0	5,000	0.0%
100.500.600.450	Supplies & Materials	2,135	2,243	25,000	9.0%
100.500.600.451	Maintenance Office Supplies	0	0	300	0.0%
100.500.600.453	Janitorial Supplies	12,548	12,548	9,000	139.4%
100.500.600.455	Van Maintenance Supplies and	10	10	8,000	0.1%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	0	0	3,500	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	1,058	1,058	3,000	35.3%
District Maintenance		34,391	46,317	212,398	21.8%
100.500.900.552	Transfer/food Service Fund	0	0	35,000	0.0%
100.500.900.553	Transfer/transportation	0	0	0	0.0%
100.500.900.555	Transfer to Staff Housing	0	0	0	0.0%
Fund Transfers		0	0	35,000	0.0%

TOTAL REVENUE	MTD	YTD	BUDGET (FY27 Projected)	% of Budget
DISTRICT	458,044	920,994	7,887,564	11.7%

TOTAL EXPENDITURES	MTD	YTD	BUDGET (FY27 Projected)	% of Budget
MIDDLE SCHOOL	29,496	41,589	1,117,829	3.7%
HIGH SCHOOL	30,508	55,049	1,774,336	3.1%
ELEMENTARY SCHOOL	29,890	45,806	1,542,057	3.0%
PACE	89,492	176,528	1,523,745	11.6%
DISTRICT	91,364	447,069	2,045,833	21.9%
DISTRICT WIDE	270,750	766,042	8,003,800	9.6%