

Craig City School District

Operating Statement

Fiscal Year: 2024-2025

March 20, 2025 - April 22, 2025

REVENUE

		MTD	YTD	Budget	%
100.000.000.011	CITY DIRECT	-542,698	-1,000,256	-1,000,256	100.0%
100.000.000.012	CITY IN-KIND SERVICES	0	0	-81,977	0.0%
100.000.000.031	INTEREST	-74	-734	-1,359	54.0%
100.000.000.039	SHARED SERVICES	0	-4,466	-7,000	63.8%
100.000.000.040	OTHER LOCAL REVENUES	6,518	-26,237	-37,100	70.7%
100.000.000.044	Shop, Course, Testing fees	-18	-104	-3,000	3.5%
100.000.000.045	PARTICIPATION FEES	-500	-6,834	-10,000	68.3%
100.000.000.047	E-RATE SUBSIDY	0	-33,718	-75,000	45.0%
100.000.000.051	PUBLIC SCHOOL FUNDING	-420,752	-4,251,269	-5,120,050	83.0%
100.000.000.055	PUBLIC SCHOOL SUPPLEMEN	0	-598,346	-586,400	0.0%
100.000.000.056	TRS ON-BEHALF	0	0	-386,000	0.0%
100.000.000.057	PERS ON-BEHALF	0	0	-43,300	0.0%
100.000.000.110	IMPACT AID	-234,755	-524,016	-500,000	104.8%
		-1,192,279	-6,445,980	-7,851,442	82.1%

EXPENDITURES

Middle School		MTD	YTD	Budget	%
100.100.100.315	Teachers	28,333	221,752	340,396	65.1%
100.100.100.329	Substitutes	1,300	7,752	9,500	81.6%
100.100.100.361	Health Insurance	8,786	58,335	82,966	70.3%
100.100.100.362	Unemployment	98	701	1,078	65.0%
100.100.100.363	Worker's Compensation	351	2,506	3,864	64.9%
100.100.100.364	FICA	528	3,713	5,178	71.7%
100.100.100.365	TRS Retirement Contribution	3,755	27,121	42,963	63.1%
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	0	0.0%
	MS Instruction	43,151	321,881	490,165	65.7%

100.100.200.315	Teachers - Special Education Ins	4,677	31,786	45,959	69.2%
100.100.200.323	Aides	1,679	13,917	17,801	78.2%
100.100.200.329	Substitutes	0	744	913	81.5%
100.100.200.361	Health Insurance	737	4,422	7,370	60.0%
100.100.200.362	Unemployment	21	139	196	71.2%
100.100.200.363	Worker's Compensation	71	492	700	70.2%
100.100.200.364	FICA	196	2,215	3,529	62.8%
100.100.200.365	TRS Retirement Contribution	242	1,452	2,542	57.1%
100.100.200.366	PRS Retirement Contribution	369	5,437	9,147	59.4%
MS Special Education Instruction		7,993	60,604	88,156	68.7%
100.100.300.318	Specialists - Counselors	1,201	6,604	12,006	55.0%
100.100.300.361	Health Insurance	342	1,840	2,568	71.7%
100.100.300.362	Unemployment	4	30	47	64.5%
100.100.300.363	Worker's Compensation	13	110	170	64.5%
100.100.300.364	FICA	17	142	220	64.5%
100.100.300.365	TRS Retirement Contribution	151	1,232	1,910	64.5%
100.100.300.410	Prof & Tech Services	0	1,480	1,480	100.0%
100.100.300.450	Supplies & Materials	0	0	250	0.0%
MS Counselor		1,728	11,438	18,653	61.3%
100.100.350.316	Extra Duty Pay	0	0	9,668	0.0%
100.100.350.362	Unemployment	0	0	22	0.0%
100.100.350.363	Worker's Compensation	0	0	111	0.0%
100.100.350.364	FICA	0	0	136	0.0%
100.100.350.410	Prof & Tech Services	0	0	1,100	0.0%
100.100.350.425	Student Travel	0	0	2,000	0.0%
100.100.350.433	Communications	12	2,742	4,200	65.3%
100.100.350.434	Internet	0	18,568	25,000	74.3%
100.100.350.443	Equipment Repairs	366	5,974	6,620	90.2%
100.100.350.450	Supplies & Materials	0	5,126	9,000	57.0%
100.100.350.452	Classroom Supplies - Allocations	0	735	1,400	52.5%
100.100.350.453	CMS Music Supplies	0	380	400	95.1%
100.100.350.454	CMS PE Supplies	0	0	200	0.0%
MS Student Support		379	33,524	59,857	56.0%

100.100.400.313	Principal	4,904	41,682	58,846	70.8%
100.100.400.361	Health Insurance	1,745	15,706	20,934	75.0%
100.100.400.362	Unemployment	15	130	200	65.2%
100.100.400.363	Worker's Compensation	55	467	659	70.8%
100.100.400.364	FICA	71	604	853	70.8%
100.100.400.365	TRS Retirement Contribution	616	5,235	7,391	70.8%
100.100.400.420	Staff Travel	0	0	1,000	0.0%
100.100.400.450	Supplies & Materials	0	0	250	0.0%
MS Administration		7,406	63,825	90,134	70.8%
100.100.450.324	Admin Assistant	2,696	25,181	30,619	82.2%
100.100.450.329	Substitutes	0	1,077	1,500	71.8%
100.100.450.361	Health Insurance	3,548	23,140	28,937	80.0%
100.100.450.362	Unemployment	8	114	209	54.5%
100.100.450.363	Worker's Compensation	30	404	551	73.3%
100.100.450.364	FICA	206	2,759	3,352	82.3%
100.100.450.366	PRS Retirement Contribution	593	7,698	9,363	82.2%
100.100.450.450	Supplies & Materials	0	322	350	92.0%
MS Administrative Support		7,082	60,694	74,881	81.1%
100.100.600.325	Custodians	3,979	46,209	59,341	77.9%
100.100.600.329	Substitutes	0	1,990	4,000	49.7%
100.100.600.361	Health Insurance	1,877	21,797	25,910	84.1%
100.100.600.362	Unemployment	12	151	200	75.4%
100.100.600.363	Worker's Compensation	238	2,804	3,533	79.3%
100.100.600.364	FICA	304	3,687	4,505	81.8%
100.100.600.366	PRS Retirement Contribution	875	10,166	12,956	78.5%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	2,671	22,039	30,000	73.5%
100.100.600.438	Heating Oil	3,677	31,284	38,000	82.3%
100.100.600.440	Other Purch Services	0	0	300	0.0%
MS Maintenance		13,636	140,126	190,796	73.4%

100.100.700.316	Extra Duty Pay	0	22,970	31,044	74.0%
100.100.700.327	Bus Drivers	0	217	250	86.8%
100.100.700.330	Referee	175	1,560	2,000	78.0%
100.100.700.362	Unemployment	1	80	153	52.4%
100.100.700.363	Worker's Compensation	11	585	1,041	56.1%
100.100.700.364	FICA	13	1,256	2,327	54.0%
100.100.700.365	TRS Retirement Contribution	0	776	2,037	38.1%
100.100.700.366	PRS Retirement Contribution	0	33	1,643	2.0%
100.100.700.418	Officiating Fees	0	30	225	13.3%
100.100.700.425	Student Travel	2,130	7,954	10,600	75.0%
100.100.700.426	CMS Student Travel Fee DEPOS	0	-440	0	
100.100.700.450	Supplies & Materials	121	900	1,000	90.0%
MS Student Activities		2,451	35,921	52,320	68.7%

High School		MTD	YTD	Budget	%
100.200.100.315	Teachers - Gen Ed Instruction	29,939	233,529	413,461	56.5%
100.200.100.329	SUBSTITUTES	2,140	7,019	6,500	108.0%
100.200.100.361	Health Insurance	10,269	90,778	141,964	63.9%
100.200.100.362	Unemployment	103	814	1,302	62.5%
100.200.100.363	Worker's Compensation	370	2,923	4,683	62.4%
100.200.100.364	FICA	560	4,128	6,249	66.1%
100.200.100.365	TRS Retirement Contribution	3,970	32,056	52,171	61.4%
100.200.100.412	FITNESS/SWIMMING INSTRUC	0	0	2,356	0.0%
HS Instruction		47,351	371,248	628,687	59.1%
100.200.200.315	Teachers - Special Education Ins	5,338	41,150	51,827	79.4%
100.200.200.323	SPECIAL ED AIDES direct assis	3,378	30,363	41,446	73.3%
100.200.200.329	SPECIAL ED SUBSTITUTES dir	0	0	500	0.0%
100.200.200.362	Unemployment	29	246	327	75.4%
100.200.200.363	Worker's Compensation	98	830	1,095	75.7%
100.200.200.364	FICA	336	2,287	2,672	85.6%
100.200.200.366	PRS Retirement Contribution	743	4,304	4,450	96.7%
HS Special Education Instruction		9,922	79,181	102,317	77.4%
100.200.300.318	Specialists - Counselors	1,201	6,604	12,006	55.0%
100.200.300.361	Health Insurance	342	1,840	2,568	71.7%
100.200.300.362	Unemployment	4	30	47	64.5%
100.200.300.363	Worker's Compensation	13	110	170	64.5%
100.200.300.364	FICA	17	142	220	64.5%
100.200.300.365	TRS Retirement Contribution	151	1,232	1,910	64.5%
100.200.300.410	Prof & Technical	0	1,480	1,480	100.0%
HS Counselor		1,728	11,438	18,403	62.2%

100.200.350.316	Extra Duty Pay	0	4,235	20,679	20.5%
100.200.350.323	Aides	963	8,368	11,166	74.9%
100.200.350.362	Unemployment	3	40	108	60.9%
100.200.350.363	Worker's Compensation	11	141	232	72.4%
100.200.350.364	FICA	74	701	969	16.9%
100.200.350.365	TRS Retirement Contribution	0	438	2,597	74.9%
100.200.350.366	PRS Retirement Contribution	212	1,841	2,457	10.5%
100.200.350.410	Prof & Technical	0	210	2,000	75.0%
100.200.350.411	Prof & Technical Instructional Se	0	50,213	66,950	61.3%
100.200.350.420	Staff Travel	0	613	1,000	61.3%
100.200.350.425	Student Travel	1,844	9,683	9,800	98.8%
100.200.350.433	Communications	12	2,742	3,600	76.2%
100.200.350.434	Internet	0	23,873	25,000	95.5%
100.200.350.443	Equipment Repair	0	1,808	19,000	9.5%
100.200.350.450	Supplies & Materials	-104	18,961	18,807	100.8%
100.200.350.452	Classroom Supplies - Allocations	0	580	1,400	41.4%
100.200.350.453	CHS Music Supplies	0	400	400	100.0%
100.200.350.454	CHS PE Supplies	0	103	200	51.5%
100.200.350.491	Dues & Fees	0	3,585	3,585	100.0%
100.200.350.510	Equipment	0	1,748	1,748	100.0%
HS Student Support		3,013	130,282	191,698	68.0%
100.200.400.313	Principal	9,680	82,279	116,157	70.8%
100.200.400.362	Unemployment	30	256	361	70.8%
100.200.400.363	Worker's Compensation	108	922	1,301	70.8%
100.200.400.364	FICA	140	1,193	1,684	70.8%
100.200.400.365	TRS Retirement Contribution	1,216	10,334	14,589	70.8%
100.200.400.420	Staff Travel	0	0	1,000	0.0%
100.200.400.450	Supplies & Materials	0	329	500	65.8%
100.200.400.491	Dues & Fees	0	0	385	0.0%
HS Administration		11,174	95,312	135,977	70.1%
100.200.450.324	Admin Assistant	3,440	28,778	39,850	72.2%
100.200.450.329	Substitutes	310	2,727	3,000	90.9%
100.200.450.361	Health Insurance	350	6,188	7,063	87.6%
100.200.450.362	Unemployment	13	109	214	50.7%
100.200.450.363	Worker's Compensation	231	1,776	2,767	64.2%
100.200.450.364	FICA	314	2,611	3,299	79.1%
100.200.450.366	PRS Retirement Contribution	757	6,344	8,767	72.4%
100.200.450.450	Admin Assist Office Supplies	0	350	350	100.0%
HS Administration Support		5,414	48,884	65,310	74.8%

100.200.600.325	Custodians	4,271	32,397	47,196	68.6%
100.200.600.329	Substitute	0	6,539	7,000	93.4%
100.200.600.361	Health Insurance	1,877	20,660	25,082	82.4%
100.200.600.362	Unemployment	13	123	192	64.2%
100.200.600.363	Worker's Compensation	256	2,223	3,389	65.6%
100.200.600.364	FICA	327	2,979	4,321	68.9%
100.200.600.366	PRS Retirement Contribution	940	7,127	9,878	72.2%
100.200.600.431	Water,sewage, garbage	0	0	9,408	0.0%
100.200.600.436	Electricity	10,380	83,126	95,000	87.5%
100.200.600.438	Heating Oil	12,116	80,433	85,000	94.6%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
HS Maintenance		30,180	235,607	288,342	81.7%
100.200.700.316	Extra Duty Pay	18,686	40,659	59,237	68.6%
100.200.700.327	Bus Drivers	51	429	1,000	42.9%
100.200.700.330	Referee	0	5,100	4,000	127.5%
100.200.700.362	Unemployment	63	137	162	84.6%
100.200.700.363	Worker's Compensation	212	466	422	110.4%
100.200.700.364	FICA	1,001	2,348	3,206	73.2%
100.200.700.366	PRS Retirement Contribution	11	42	100	42.5%
100.200.700.410	Prof & Technical	0	1,090	2,000	54.5%
100.200.700.418	Officiating Travel	0	85	100	85.0%
100.200.700.420	Staff Travel	-934	1,274	2,000	63.7%
100.200.700.425	Student Travel	9,218	57,703	106,500	54.2%
100.200.700.426	Deposit acct for Student Travel	-150	-2,020	0	0.0%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	105	1,095	1,000	109.5%
100.200.700.452	Uniforms	1,276	3,412	0	0.0%
100.200.700.491	Dues And Fees	30	3,570	3,600	99.2%
HS Student Activities		29,570	115,390	188,332	61.3%

Elementary School		MTD	YTD	Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	46,101	353,262	531,051	66.5%
100.300.100.329	Substitutes	2,520	20,405	20,000	102.0%
100.300.100.361	Health Insurance	22,135	140,184	209,660	66.9%
100.300.100.362	Unemployment	177	1,204	1,747	68.9%
100.300.100.363	Worker's Compensation	626	4,257	6,202	68.6%
100.300.100.364	FICA	1,104	6,644	8,650	76.8%
100.300.100.365	TRS Retirement Contribution	5,524	36,948	57,545	64.2%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
Elementary Instruction		78,187	562,902	837,859	67.2%

100.300.200.315	Teachers - Special Education Ins	3,773	31,115	48,094	64.7%
100.300.200.323	Aides	6,102	45,206	62,237	72.6%
100.300.200.329	Substitutes	202	4,247	5,000	84.9%
100.300.200.361	Health Insurance	3,352	27,378	49,626	55.2%
100.300.200.362	Unemployment	33	219	357	61.5%
100.300.200.363	Worker's Compensation	118	781	1,025	76.1%
100.300.200.364	FICA	543	3,303	5,110	64.6%
100.300.200.365	TRS Retirement Contribution	527	4,041	6,120	66.0%
100.300.200.366	PRS Retirement Contribution	1,342	7,200	8,684	82.9%
Elementary Spec. Educ Instruction		15,991	123,490	186,253	66.3%
100.300.300.318	Specialists - Counselors	1,201	6,604	12,006	55.0%
100.300.300.361	Health Insurance	342	1,840	2,568	71.7%
100.300.300.362	Unemployment	4	30	47	64.5%
100.300.300.363	Worker's Compensation	13	110	170	64.5%
100.300.300.364	FICA	17	142	220	64.5%
100.300.300.365	TRS Retirement Contribution	151	1,232	1,910	64.5%
100.300.300.410	Prof & Tech	0	1,480	1,480	100.0%
100.300.300.450	Supplies - Counselor	0	58	250	23.4%
Elementary Counselor		1,728	11,496	18,653	61.6%
100.300.350.323	Aides	963	10,209	13,200	77.3%
100.300.350.362	Unemployment	3	71	143	49.6%
100.300.350.363	Worker's Compensation	11	254	473	53.8%
100.300.350.364	FICA	74	1,736	3,228	53.8%
100.300.350.366	PRS Retirement Contribution	212	4,926	8,884	55.4%
100.300.350.410	Prof & Tech Services	0	0	2,000	0.0%
100.300.350.433	Communications	12	871	1,500	58.0%
100.300.350.434	Internet	0	5,305	8,250	64.3%
100.300.350.443	Equipment Repairs	0	3,862	5,000	77.2%
100.300.350.450	Supplies & Materials	29	19,399	20,000	97.0%
100.300.350.452	Classroom Supplies - Allocations	0	173	2,100	8.2%
100.300.350.453	CES Music Supplies	0	380	400	95.1%
100.300.350.454	PE Supplies	0	0	200	0.0%
100.300.350.456	Elementary Student Activities	0	1,118	1,500	74.5%
Elementary Student Support		1,303	48,303	66,878	72.2%
100.300.400.313	Principal	4,904	41,682	58,846	70.8%
100.300.400.361	Health Insurance	1,745	15,706	20,934	75.0%
100.300.400.362	Unemployment	15	130	200	65.2%
100.300.400.363	Worker's Compensation	55	467	659	70.8%
100.300.400.364	FICA	71	605	853	70.8%
100.300.400.365	TRS Retirement Contribution	616	5,235	7,391	70.8%
100.300.400.450	Supplies - Principal	0	0	250	0.0%
Elementary Administration		7,406	63,826	89,134	71.6%

100.300.450.324	Admin Assistant	3,159	28,487	41,462	68.7%
100.300.450.329	Substitute	186	2,015	3,000	67.2%
100.300.450.361	Health Insurance	3,548	24,839	42,741	58.1%
100.300.450.362	Unemployment	10	95	141	67.7%
100.300.450.363	Worker's Compensation	37	342	464	73.6%
100.300.450.364	FICA	254	2,322	3,172	73.2%
100.300.450.366	PRS Retirement Contribution	695	6,249	9,122	68.5%
100.300.450.450	Supplies Admin Assistant	0	191	350	54.6%

Elementary Administration Support	7,891	64,540	100,452	64.2%
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100.300.600.325	Custodians	4,376	46,654	60,865	76.7%
100.300.600.329	Substitutes	0	1,972	4,000	49.3%
100.300.600.361	Health Insurance	1,899	21,302	42,477	50.1%
100.300.600.362	Unemployment	14	153	307	49.7%
100.300.600.363	Worker's Compensation	262	2,858	3,667	77.9%
100.300.600.364	FICA	335	3,720	5,856	63.5%
100.300.600.366	PRS Retirement Contribution	963	10,264	15,390	66.7%
100.300.600.431	Water,sewage,garbage	0	166	16,143	1.0%
100.300.600.435	Propane Elementary Boiler	2,440	24,730	30,000	82.4%
100.300.600.436	Electricity	2,671	22,039	26,500	83.2%
100.300.600.438	Heating Oil	0	0	12,085	0.0%
100.300.600.442	Road Maintenance	0	0	625	0.0%

Elementary Maintenance	12,959	133,857	217,915	61.4%
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100.300.700.316	Extra Duty Pay	0	800	1,896	42.2%
100.300.700.362	Unemployment	0	3	6	42.2%
100.300.700.363	Worker's Compensation	0	9	21	42.2%
100.300.700.364	FICA	0	61	77	79.4%

Elementary Student Activities	0	873	2,001	43.6%
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PACE		MTD	YTD	Budget	%
100.400.140.315	Teachers - Gen Ed Instruction	30,691	291,560	368,787	79.1%
100.400.140.361	Health Insurance	6,733	66,976	80,791	82.9%
100.400.140.362	Unemployment	98	933	1,178	79.2%
100.400.140.363	Worker's Compensation	352	3,343	4,222	79.2%
100.400.140.364	FICA	455	3,941	5,079	77.6%
100.400.140.365	TRS Retirement Contribution	3,855	36,620	46,257	79.2%
100.400.140.450	Supplies, Materials & Media	22,458	277,775	350,000	79.4%
	PACE Instruction	64,641	681,147	856,313	79.5%

100.400.200.315	Teachers	6,591	62,614	79,091	79.2%
100.400.200.361	Health Insurance	2,398	23,984	28,780	83.3%
100.400.200.362	Unemployment	20	187	237	79.1%
100.400.200.363	Worker's Compensation	74	701	886	79.2%
100.400.200.364	FICA	91	874	1,106	79.0%
100.400.200.365	TRS Retirement Contribution	828	7,864	9,934	79.2%
PACE Special Education Instruction		10,002	96,224	120,034	80.2%
100.400.350.318	Counselor	1,201	7,058	12,461	56.6%
100.400.350.361	Health Insurance	342	1,840	2,568	71.7%
100.400.350.362	Unemployment	4	32	49	65.5%
100.400.350.363	Worker's Compensation	13	115	175	65.5%
100.400.350.364	FICA	17	149	227	65.5%
100.400.350.365	TRS Retirement Contribution	151	1,289	1,967	
100.400.350.410	Prof & Tech Services	168	7,312	11,000	66.5%
100.400.350.412	Prof/Tech (Allotments)	17,907	79,658	200,000	39.8%
100.400.350.433	Communications	254	5,300	12,000	44.2%
100.400.350.434	Internet	20,084	64,514	80,000	80.6%
100.400.350.440	Other Purch Services	0	46,906	65,000	72.2%
100.400.350.443	Equipment Repairs	203	2,061	3,000	68.7%
100.400.350.450	Supplies & Materials	1,921	24,956	25,000	99.8%
100.400.350.451	PACE Student Activities	39	292	6,000	4.9%
100.400.350.491	Dues And Fees	1,400	2,600	1,500	173.3%
PACE Student Support		43,705	244,082	420,948	58.0%
100.400.400.313	Principal	4,776	45,372	57,312	79.2%
100.400.400.361	Health Insurance	2,090	20,895	25,074	83.3%
100.400.400.362	Unemployment	15	142	179	79.2%
100.400.400.363	Worker's Compensation	53	508	642	79.2%
100.400.400.364	FICA	69	81	0	0.0%
100.400.400.365	TRS Retirement Contribution	600	5,699	7,198	79.2%
PACE Administration		7,603	72,697	90,405	80.4%
100.400.450.324	Admin Assistant	5,474	70,716	85,462	82.7%
100.400.450.361	Health Insurance	0	29,838	33,262	89.7%
100.400.450.362	Unemployment	17	230	324	70.9%
100.400.450.363	Worker's Compensation	61	804	1,065	75.4%
100.400.450.364	FICA	419	5,598	5,969	93.8%
100.400.450.366	PRS Retirement Contribution	1,204	15,528	20,900	74.3%
100.400.450.450	Supplies	0	0	350	0.0%
PACE Administrative Support		7,174	122,713	147,332	83.3%

100.400.600.325	Pace Custodian	213	1,533	2,640	58.1%
100.400.600.361	Health Insurance	0	484	699	69.2%
100.400.600.362	Unemployment	1	5	9	53.6%
100.400.600.363	Worker's Compensation	13	91	158	57.3%
100.400.600.364	FICA	16	117	202	58.1%
100.400.600.366	PRS Retirement Contribution	47	337	581	58.1%
100.400.600.436	Electricity	231	954	2,000	47.7%
100.400.600.438	Heating Oil	122	1,064	1,300	81.9%
100.400.600.441	Rentals	8,493	84,416	100,052	84.4%
PACE Maintenance		9,135	89,002	107,641	82.7%

DISTRICT		MTD	YTD	Budget	%
100.500.100.350	PRS/TRS On behalf	0	0	429,300	0.0%
100.500.100.359	(leave Buy-out)	0	280	15,000	1.9%
100.500.100.369	Tuition Reimbursement	0	3,098	4,000	77.5%
100.500.100.370	Medical Co-Pay Reimbursement	192	3,445	4,500	76.6%
100.500.100.371	Cell Phone Reimbursement	120	1,260	3,900	32.3%
District Instruction		312	8,083	456,700	1.8%

100.500.220.314	Director	5,854	44,669	70,250	63.6%
100.500.220.361	Health Insurance	1,745	17,451	20,942	83.3%
100.500.220.362	Unemployment	35	207	235	88.0%
100.500.220.363	Worker's Compensation	126	743	847	87.7%
100.500.220.364	FICA	163	962	1,096	87.7%
100.500.220.365	TRS Retirement Contribution	1,409	8,333	9,497	87.7%
100.500.220.372	American Fidelity Expense	17	118	302	38.9%
100.500.220.410	Prof & Tech Services	0	4,840	55,000	8.8%
100.500.220.420	Staff Travel	0	242	561	43.2%
100.500.220.450	Supplies & Materials	0	0	750	0.0%
District Special Education Support		9,349	77,565	159,480	48.6%

100.500.350.324	Support Staff	8,760	86,936	109,869	79.1%
100.500.350.361	Health Insurance	2,958	29,435	40,850	72.1%
100.500.350.362	Unemployment	33	271	351	77.3%
100.500.350.363	Worker's Compensation	123	996	1,289	77.3%
100.500.350.364	FICA	765	6,746	8,818	76.5%
100.500.350.366	PRS Retirement Contribution	2,900	20,680	25,942	79.7%
100.500.350.410	Prof & Tech Services	1,435	49,476	55,000	90.0%
100.500.350.420	Staff Travel	0	0	3,000	0.0%
100.500.350.433	Communications	4	432	500	86.4%
100.500.350.440	Other Purch Services	0	1,338	2,000	66.9%
100.500.350.450	Supplies & Materials	499	6,929	7,000	99.0%
100.500.350.451	In-Service Supplies	111	1,117	1,500	74.4%
District Instructional Support		17,588	204,356	256,119	79.8%

100.500.510.311	Superintendent	5,854	55,615	70,250	79.2%
100.500.510.320	School Board	2,824	3,824	1,680	227.6%
100.500.510.360	Employee Benefits 403(b)	250	2,375	3,000	79.2%
100.500.510.361	Health Insurance	1,745	17,451	20,942	83.3%
100.500.510.362	Unemployment	35	189	218	86.8%
100.500.510.363	Worker's Compensation	127	685	787	87.0%
100.500.510.364	FICA	174	896	1,019	87.9%
100.500.510.365	TRS Retirement Contribution	1,409	7,659	8,823	86.8%
100.500.510.372	American Fidelity Term Life Ins.	17	118	302	38.9%
100.500.510.420	Staff Travel	275	703	2,000	35.1%
100.500.510.440	Superintendent Search / Moving	0	1,921	2,000	96.0%
100.500.510.450	Supplies & Materials	0	13	1,000	1.3%
100.500.510.491	Dues And Fees	0	1,545	560	275.9%
District Administration		12,711	92,994	112,581	82.6%
100.500.550.324	Support Staff	9,626	92,447	116,490	79.4%
100.500.550.361	Health Insurance	2,583	29,506	34,848	84.7%
100.500.550.362	Unemployment	31	297	374	79.3%
100.500.550.363	Worker's Compensation	111	1,054	1,334	79.0%
100.500.550.364	FICA	763	7,246	9,142	79.3%
100.500.550.366	PRS Retirement Contribution	2,118	20,309	25,567	79.4%
100.500.550.410	Prof & Tech Services	10,980	49,552	45,000	110.1%
100.500.550.412	Auditing	0	49,624	49,624	100.0%
100.500.550.414	Legal Services	1,128	9,811	15,000	65.4%
100.500.550.433	Communications	0	456	680	67.0%
100.500.550.440	Other Purch Services	3,050	7,707	8,600	89.6%
100.500.550.445	Insurance Premiums	21,643	264,093	242,450	108.9%
100.500.550.450	Supplies & Materials	475	977	600	162.9%
100.500.550.491	Dues and Fees	0	0	1,000	0.0%
100.500.550.495	Indirect Costs	-4,207	-9,559	-32,651	29.3%
District Administration Support		48,300	523,520	518,057	101.1%
100.500.600.321	Director	2,114	54,614	59,899	91.2%
100.500.600.361	Health Insurance	3,490	32,460	41,883	77.5%
100.500.600.362	Unemployment	7	171	264	64.6%
100.500.600.363	Worker's Compensation	127	3,277	5,074	64.6%
100.500.600.364	FICA	162	4,178	6,469	64.6%
100.500.600.366	PRS Retirement Contribution	465	12,015	18,604	64.6%
100.500.600.410	Professional & Technical	792	15,506	18,000	86.1%
100.500.600.420	Staff Travel	0	0	1,000	0.0%
100.500.600.441	Rentals - All Schools	0	4,065	5,000	81.3%
100.500.600.450	Supplies & Materials	4,946	29,444	33,000	89.2%
100.500.600.451	Maintenance Office Supplies	0	326	350	93.3%
100.500.600.453	Janitorial Supplies	28	8,796	9,000	97.7%
100.500.600.455	Van Maintenance Supplies and	0	5,372	7,000	76.7%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	408	3,918	4,500	87.1%
100.500.600.459	Grounds Maintenance - gravel, p	0	1,130	2,000	56.5%
District Maintenance		12,539	175,271	212,043	82.7%

100.500.900.552	Transfer/food Service Fund	0	0	0	0.0%
100.500.900.553	Transfer/transportation	0	0	12,000	0.0%
100.500.900.555	Transfer to Staff Housing	0	0	2,194	0.0%
Fund Transfers		0	0	14,194	0.0%

TOTAL EXPENDITURES	MTD	YTD	Budget	%
MIDDLE SCHOOL	83,826	728,014	1,064,962	68.4%
HIGH SCHOOL	138,353	1,087,340	1,619,064	67.2%
ELEMENTARY SCHOOL	125,464	1,009,288	1,519,146	66.4%
PACE	142,259	1,305,865	1,742,673	74.9%
DISTRICT	100,799	1,081,789	1,729,175	62.6%
DISTRICT WIDE	590,700	5,212,296	7,675,020	67.9%

TOTAL REVENUE	MTD	YTD	Budget	%
DISTRICT	-1,192,279	-6,445,980	-7,851,442	82.1%