

Craig City School District

Operating Statement

Fiscal Year: 2025-2026

October 1, 2025 - November 30, 2025

REVENUE

	MTD	YTD	Approved Budget	% of Approved Budget
100.000.000.011 CITY DIRECT	0	0	480,413	0%
100.000.000.012 CITY IN-KIND SERVICES	0	0	81,977	0%
100.000.000.013 CITY PROPOSITION 2 ADDITION	0	211,651	700,000	30%
100.000.000.031 INTEREST	0	557	1,359	41%
100.000.000.039 Shared Services	0	0	7,000	0%
100.000.000.040 OTHER LOCAL REVENUES	8,457	12,312	35,000	9%
100.000.000.041 CHS Sports Travel Deposit-Only a	1,010	3,010	0	0%
100.000.000.042 CMS Sports Travel Deposit-Only a	310	310	0	0%
100.000.000.044 Shop, Course, Testing fees	18	18	1,000	2%
100.000.000.045 PARTICIPATION FEES	1,375	2,575	10,000	26%
100.000.000.047 E-RATE SUBSIDY	16,859	33,718	65,210	52%
100.000.000.051 PUBLIC SCHOOL FUNDING	481,569	1,926,276	5,930,886	32%
100.000.000.055 PUBLIC SCHOOL SUPPLEMENT	0	0	0	0%
100.000.000.056 TRS ON-BEHALF	0	0	421,751	0%
100.000.000.057 PERS ON-BEHALF	0	0	54,782	0%
100.000.000.110 IMPACT AID	137,115	137,115	500,000	27%
	646,713	2,327,542	8,289,378	28%

EXPENDITURES

Middle School

	MTD	YTD	Approved Budget	%
100.100.100.315 Teachers	45,336	68,234	374,399	18.2%
100.100.100.329 Substitutes	2,005	2,125	3,000	70.8%
100.100.100.361 Health Insurance	14,637	23,262	145,232	16.0%
100.100.100.362 Unemployment	153	230	1,273	18.0%
100.100.100.363 Worker's Compensation	549	828	4,193	19.7%
100.100.100.364 FICA	820	1,179	5,429	21.7%
100.100.100.365 TRS Retirement Contribution	4,959	8,069	47,025	17.2%
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	1,283	1,283	5,000	25.7%
MS Instruction	69,743	105,209	589,771	17.8%

100.100.200.315	Teachers - Special Education Inst	8,478	12,519	52,223	24.0%
100.100.200.323	Aides	0	0	20,990	0.0%
100.100.200.329	Substitutes	1,948	2,832	1,000	283.2%
100.100.200.361	Health Insurance	3,138	4,884	26,432	18.5%
100.100.200.362	Unemployment	32	48	249	19.1%
100.100.200.363	Worker's Compensation	117	172	820	21.0%
100.100.200.364	FICA	267	390	2,363	16.5%
100.100.200.365	TRS Retirement Contribution	1,065	1,572	6,559	24.0%
100.100.200.366	PRS Retirement Contribution	0	0	4,618	0.0%
MS Special Education Instruction		15,045	22,416	115,254	19.4%
100.100.300.318	Specialists - Counselors	2,698	3,934	20,168	19.5%
100.100.300.361	Health Insurance	1,055	1,838	8,221	22.4%
100.100.300.362	Unemployment	8	12	69	17.3%
100.100.300.363	Worker's Compensation	30	44	226	19.5%
100.100.300.364	FICA	38	56	292	19.2%
100.100.300.365	TRS Retirement Contribution	339	494	2,533	19.5%
100.100.300.410	Prof & Tech Services	0	0	2,220	0.0%
100.100.300.450	Supplies & Materials	115	115	200	57.5%
MS Counselor		4,284	6,493	33,929	19.1%
100.100.350.316	Extra Duty Pay	0	0	1,323	0.0%
100.100.350.362	Unemployment	0	0	4	0.0%
100.100.350.363	Worker's Compensation	0	0	15	0.0%
100.100.350.364	FICA	0	0	19	0.0%
100.100.350.410	Prof & Tech Services	0	0	125	0.0%
100.100.350.433	Communications	1,793	3,709	5,200	71.3%
100.100.350.434	Internet	5,273	11,867	22,804	52.0%
100.100.350.443	Equipment Repairs	3,599	3,599	5,620	64.0%
100.100.350.450	Supplies & Materials	-2,635	3,579	8,000	44.7%
100.100.350.452	Classroom Supplies - Allocations	142	142	1,400	10.1%
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		8,172	22,896	45,110	50.8%

100.100.400.313	Principal	8,750	17,500	52,500	33.3%
100.100.400.361	Health Insurance	3,986	7,972	23,979	33.2%
100.100.400.362	Unemployment	26	53	179	29.5%
100.100.400.363	Worker's Compensation	98	196	588	33.3%
100.100.400.364	FICA	122	246	761	32.3%
100.100.400.365	TRS Retirement Contribution	1,099	2,198	6,594	33.3%
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		14,082	28,164	85,916	32.8%
100.100.450.324	Admin Assistant	6,889	12,244	40,652	30.1%
100.100.450.329	Substitutes	0	0	1,000	0.0%
100.100.450.361	Health Insurance	8,138	12,207	48,956	24.9%
100.100.450.362	Unemployment	21	37	138	27.0%
100.100.450.363	Worker's Compensation	77	137	455	30.1%
100.100.450.364	FICA	510	909	3,110	29.2%
100.100.450.366	PRS Retirement Contribution	1,516	2,694	8,943	30.1%
100.100.450.450	Supplies & Materials	0	0	350	0.0%
MS Administrative Support		17,151	28,229	103,604	27.2%
100.100.600.325	Custodians	8,562	18,962	51,670	36.7%
100.100.600.329	Substitutes	0	0	2,500	0.0%
100.100.600.361	Health Insurance	3,900	8,818	31,529	28.0%
100.100.600.362	Unemployment	26	58	176	32.9%
100.100.600.363	Worker's Compensation	508	1,119	3,204	34.9%
100.100.600.364	FICA	575	1,329	3,953	33.6%
100.100.600.366	PRS Retirement Contribution	1,884	4,172	11,367	36.7%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	5,925	11,337	30,000	37.8%
100.100.600.438	Heating Oil	1,142	1,142	28,000	4.1%
MS Maintenance		22,522	46,936	174,449	26.9%

100.100.700.316	Extra Duty Pay	15,383	15,383	31,309	49.1%
100.100.700.327	Bus Drivers	0	0	250	0.0%
100.100.700.330	Referee	770	770	2,000	38.5%
100.100.700.362	Unemployment	52	52	106	49.4%
100.100.700.363	Worker's Compensation	441	441	351	125.7%
100.100.700.364	FICA	843	843	2,395	35.2%
100.100.700.418	Officiating Fees	175	175	225	77.8%
100.100.700.425	Student Travel	2,033	2,033	13,940	14.6%
100.100.700.450	Supplies & Materials	220	469	1,000	46.9%
MS Student Activities		19,918	20,166	51,576	39.1%

High School		MTD	YTD	Approved Budget	%
100.200.100.315	Certificated Salaries	71,034	100,698	375,348	26.8%
100.200.100.329	SUBSTITUTES	1,923	2,663	5,000	53.3%
100.200.100.361	Health Insurance	19,190	29,496	192,508	15.3%
100.200.100.362	Unemployment	233	333	1,276	26.1%
100.200.100.363	Worker's Compensation	836	1,198	4,203	28.5%
100.200.100.364	FICA	1,146	1,622	5,442	29.8%
100.200.100.365	TRS Retirement Contribution	8,420	12,385	47,143	26.3%
100.200.100.412	FITNESS/SWIMMING INSTRUCT	0	0	2,356	0.0%
100.200.100.471	Textbooks	1,283	1,283	5,000	25.7%
HS Instruction		104,063	149,677	638,276	23.5%

100.200.200.315	Teachers - Special Education Inst	8,022	11,935	47,660	25.0%
100.200.200.323	Special Education Aides	9,811	13,760	46,200	29.8%
100.200.200.329	SUBSTITUTES	0	0	500	0.0%
100.200.200.361	Health Insurance	4,914	7,585	31,650	24.0%
100.200.200.362	Unemployment	55	79	319	24.8%
100.200.200.363	Worker's Compensation	200	288	1,051	27.4%
100.200.200.364	FICA	854	1,206	4,225	28.5%
100.200.200.365	TRS Retirement Contribution	1,008	1,499	5,986	25.0%
100.200.200.366	PRS Retirement Contribution	2,158	2,844	10,164	28.0%
HS Special Education Instruction		27,022	39,196	147,755	26.5%

100.200.300.318	Specialists - Counselors	2,698	3,934	20,168	19.5%
100.200.300.361	Health Insurance	1,055	1,838	8,221	22.4%
100.200.300.362	Unemployment	8	12	69	17.3%
100.200.300.363	Worker's Compensation	30	44	226	19.5%
100.200.300.364	FICA	38	56	292	19.2%
100.200.300.365	TRS Retirement Contribution	339	494	2,533	19.5%
100.200.300.410	Prof & Technical	0	0	2,220	0.0%
100.200.300.450	Supplies & Materials	0	0	200	0.0%
HS Counselor		4,169	6,378	33,929	18.8%

100.200.350.316	Extra Duty Pay	0	0	15,200	0.0%
100.200.350.323	Aides	2,743	3,702	11,890	31.1%
100.200.350.362	Unemployment	9	12	92	12.6%
100.200.350.363	Worker's Compensation	31	41	303	13.7%
100.200.350.364	FICA	210	283	393	72.1%
100.200.350.365	TRS Retirement Contribution	0	0	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	603	814	2,616	31.1%
100.200.350.411	Prof & Technical Instructional Ser	23,513	23,513	66,950	35.1%
100.200.350.420	Staff Travel	0	0	1,000	0.0%
100.200.350.425	Student Travel	300	300	7,000	4.3%
100.200.350.433	Communications	1,793	3,709	4,750	78.1%
100.200.350.434	Internet	5,273	11,517	22,804	50.5%
100.200.350.443	Equipment Repair	1,141	1,865	4,000	46.6%
100.200.350.450	Supplies & Materials	1,499	3,096	14,000	22.1%
100.200.350.452	Classroom Supplies - Allocations	416	936	1,400	66.8%
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	1,400	3,785	37.0%
HS Student Support		37,529	51,189	158,692	32.3%
100.200.400.313	Principal	12,100	21,780	58,250	37.4%
100.200.400.362	Unemployment	38	68	198	34.2%
100.200.400.363	Worker's Compensation	136	244	652	37.4%
100.200.400.364	FICA	175	316	845	37.4%
100.200.400.365	TRS Retirement Contribution	1,520	2,735	7,316	37.4%
100.200.400.420	Staff Travel	0	0	1,500	0.0%
100.200.400.450	Supplies & Materials	105	218	500	43.5%
100.200.400.491	Dues & Fees	0	0	625	0.0%
HS Administration		14,073	25,360	69,886	36.3%
100.200.450.324	Admin Assistant	8,594	14,531	40,652	35.7%
100.200.450.329	Substitutes	298	298	3,000	9.9%
100.200.450.361	Health Insurance	700	1,050	4,200	25.0%
100.200.450.362	Unemployment	30	50	138	36.1%
100.200.450.363	Worker's Compensation	96	163	455	35.8%
100.200.450.364	FICA	728	1,204	3,110	38.7%
100.200.450.366	PRS Retirement Contribution	1,891	3,197	8,943	35.7%
100.200.450.450	Admin Assist Office Supplies	185	185	350	52.9%
HS Administration Support		12,521	20,677	60,848	34.0%

100.200.600.325	Custodians	10,125	26,275	54,917	47.8%
100.200.600.329	Substitute	0	0	3,000	0.0%
100.200.600.361	Health Insurance	3,900	11,383	32,330	35.2%
100.200.600.362	Unemployment	31	82	187	43.6%
100.200.600.363	Worker's Compensation	580	1,535	3,295	46.6%
100.200.600.364	FICA	760	1,983	4,201	47.2%
100.200.600.366	PRS Retirement Contribution	2,228	5,780	12,082	47.8%
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	19,798	42,797	95,000	45.0%
100.200.600.438	Heating Oil	26,647	26,647	85,000	31.3%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
HS Maintenance		64,070	116,482	307,495	37.9%

100.200.700.316	Extra Duty Pay	13,289	13,289	58,851	22.6%
100.200.700.327	Bus Drivers	176	474	1,000	47.4%
100.200.700.330	Referee	560	560	4,000	14.0%
100.200.700.362	Unemployment	35	36	200	18.0%
100.200.700.363	Worker's Compensation	142	159	659	24.2%
100.200.700.364	FICA	793	812	4,502	18.0%
100.200.700.366	PRS Retirement Contribution	39	104	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	401	401	100	401.4%
100.200.700.420	Staff Travel	692	692	2,000	34.6%
100.200.700.425	Student Travel	54,844	60,005	121,840	49.2%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	760	992	1,000	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	175	2,045	3,600	56.8%
HS Student Activities		71,906	79,571	206,257	38.6%

Elementary School		MTD	YTD	Approved Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	81,384	117,131	481,760	24.3%
100.300.100.329	Substitutes	2,660	2,909	15,000	19.4%
100.300.100.361	Health Insurance	28,810	44,517	208,190	21.4%
100.300.100.362	Unemployment	268	385	1,638	23.5%
100.300.100.363	Worker's Compensation	960	1,384	5,400	25.6%
100.300.100.364	FICA	1,390	1,944	6,985	27.8%
100.300.100.365	TRS Retirement Contribution	7,445	11,147	60,509	18.4%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
100.300.100.471	Textbooks	0	0	5,000	0.0%
Elementary Instruction		122,916	179,416	787,487	22.8%

100.300.200.315	Teachers - Special Education Inst	10,684	14,445	49,436	29.2%
100.300.200.323	Aides	19,609	21,540	92,715	23.2%
100.300.200.329	Substitutes	6,781	7,866	5,000	157.3%
100.300.200.361	Health Insurance	2,519	3,393	44,171	7.7%
100.300.200.362	Unemployment	115	137	483	28.4%
100.300.200.363	Worker's Compensation	415	497	1,592	31.2%
100.300.200.364	FICA	2,103	2,394	7,810	30.7%
100.300.200.365	TRS Retirement Contribution	1,342	1,881	6,209	30.3%
100.300.200.366	PRS Retirement Contribution	4,314	4,739	20,397	23.2%
Elementary Spec. Educ Instruction		47,881	56,892	227,813	25.0%
100.300.300.318	Specialists - Counselors	2,698	3,934	20,168	19.5%
100.300.300.361	Health Insurance	1,055	1,838	8,238	22.3%
100.300.300.362	Unemployment	8	12	69	17.3%
100.300.300.363	Worker's Compensation	30	44	226	19.5%
100.300.300.364	FICA	38	56	292	19.2%
100.300.300.365	TRS Retirement Contribution	339	494	2,533	19.5%
100.300.300.410	Prof & Tech	0	0	2,220	0.0%
100.300.300.450	Supplies - Counselor	115	115	200	57.5%
Elementary Counselor		4,284	6,493	33,946	19.1%
100.300.350.323	Aides	2,743	3,702	17,390	21.3%
100.300.350.362	Unemployment	9	12	134	8.7%
100.300.350.363	Worker's Compensation	31	41	441	9.4%
100.300.350.364	FICA	210	283	3,013	9.4%
100.300.350.410	Prof & Tech Services	603	814	8,666	9.4%
100.300.350.433	Communications	1,758	3,674	1,500	244.9%
100.300.350.434	Internet	5,273	11,517	22,804	50.5%
100.300.350.443	Equipment Repairs	296	296	5,000	5.9%
100.300.350.450	Supplies & Materials	4,486	6,624	14,000	47.3%
100.300.350.452	Classroom Supplies - Allocations	328	436	1,750	24.9%
100.300.350.453	CES Music Supplies	0	0	400	0.0%
100.300.350.454	PE Supplies	0	0	200	0.0%
100.300.350.456	Elementary Student Activities	767	767	1,500	51.1%
Elementary Student Support		16,503	28,166	76,798	36.7%
100.300.400.313	Principal	8,750	17,500	52,500	33.3%
100.300.400.361	Health Insurance	3,986	7,972	23,979	33.2%
100.300.400.362	Unemployment	26	53	179	29.5%
100.300.400.363	Worker's Compensation	98	196	588	33.3%
100.300.400.364	FICA	122	246	761	32.3%
100.300.400.365	TRS Retirement Contribution	1,099	2,198	6,594	33.3%
100.300.400.420	Staff Travel	0	0	750	0.0%
100.300.400.450	Supplies - Principal	63	63	250	25.2%
100.300.400.491	Dues & Fees	0	0	315	0.0%
Elementary Administration		14,145	28,227	85,916	32.9%

100.300.450.324	Admin Assistant	6,799	13,017	43,114	30.2%
100.300.450.329	Substitute	970	1,078	3,000	35.9%
100.300.450.361	Health Insurance	8,138	12,207	48,954	24.9%
100.300.450.362	Unemployment	24	43	147	29.3%
100.300.450.363	Worker's Compensation	87	158	625	25.3%
100.300.450.364	FICA	576	1,050	3,298	31.9%
100.300.450.366	PRS Retirement Contribution	1,496	2,864	9,485	30.2%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		18,089	30,418	108,973	27.9%
100.300.600.325	Custodians	9,060	28,264	53,585	52.7%
100.300.600.329	Substitutes	0	0	4,000	0.0%
100.300.600.361	Health Insurance	3,937	14,400	32,330	44.5%
100.300.600.362	Unemployment	28	88	182	48.3%
100.300.600.363	Worker's Compensation	543	1,678	3,322	50.5%
100.300.600.364	FICA	641	2,066	4,099	50.4%
100.300.600.366	PRS Retirement Contribution	1,993	6,218	6,730	92.4%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	5,123	5,123	30,000	17.1%
100.300.600.435	Wood Boiler Heating	5,925	0	13,011	0.0%
100.300.600.436	Electricity	0	11,337	26,500	87.1%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		27,249	69,173	190,527	36.3%
100.300.700.316	Extra Duty Pay	800	800	1,797	44.5%
100.300.700.362	Unemployment	3	3	6	41.1%
100.300.700.363	Worker's Compensation	9	9	20	44.8%
100.300.700.364	FICA	42	42	26	163.3%
100.300.700.365	TRS Retirement Contribution	0	0	125	0.0%
Elementary Student Activities		854	854	1,974	43.3%

PACE		MTD	YTD	Approved Budget	%
100.400.140.315	Teachers - Gen Ed Instruction	58,942	133,153	318,095	41.9%
100.400.140.361	Health Insurance	5,466	12,355	63,640	19.4%
100.400.140.362	Unemployment	191	432	1,082	39.9%
100.400.140.363	Worker's Compensation	684	1,548	3,563	43.5%
100.400.140.364	FICA	883	2,001	4,612	43.4%
100.400.140.365	TRS Retirement Contribution	7,403	16,724	39,953	41.9%
100.400.140.450	Supplies, Materials & Media	118,672	182,270	350,000	52.1%
PACE Instruction		192,240	348,483	780,945	44.6%

100.400.200.315	Teachers	13,896	34,231	82,968	41.3%
100.400.200.361	Health Insurance	4,725	12,947	32,954	39.3%
100.400.200.362	Unemployment	41	101	282	36.0%
100.400.200.363	Worker's Compensation	156	383	929	41.3%
100.400.200.364	FICA	190	477	1,203	39.6%
100.400.200.365	TRS Retirement Contribution	1,745	4,299	10,421	41.3%
PACE Special Education Instruction		20,753	52,439	128,757	40.7%
100.400.350.318	Counselor	2,698	3,934	20,168	19.5%
100.400.350.361	Health Insurance	1,055	1,838	8,238	22.3%
100.400.350.362	Unemployment	8	12	69	17.3%
100.400.350.363	Worker's Compensation	30	44	226	19.5%
100.400.350.364	FICA	38	56	292	19.1%
100.400.350.365	TRS Retirement Contribution	339	494	2,533	
100.400.350.410	Prof & Tech Services	1,491	14,791	11,000	134.5%
100.400.350.412	Prof/Tech (Allotments)	10,754	18,291	200,000	9.1%
100.400.350.433	Communications	1,270	2,475	8,000	30.9%
100.400.350.434	Internet	12,287	15,232	80,000	19.0%
100.400.350.440	Other Purch Services	380	15,380	65,000	23.7%
100.400.350.443	Equipment Repairs	405	810	3,000	27.0%
100.400.350.450	Supplies & Materials	49,217	51,101	25,000	204.4%
100.400.350.451	PACE Student Activities	0	0	3,000	0.0%
100.400.350.491	Dues And Fees	0	1,300	1,200	108.3%
PACE Student Support		79,973	125,760	427,726	29.4%
100.400.400.313	Principal	9,921	21,827	63,798	34.2%
100.400.400.362	Unemployment	31	68	217	112.7%
100.400.400.363	Worker's Compensation	111	245	715	44.3%
100.400.400.364	FICA	144	317	925	0.0%
100.400.400.365	TRS Retirement Contribution	1,246	2,742	8,013	0.0%
100.400.400.420	Staff Travel	747	747	2,500	29.9%
100.400.400.450	Supplies, materials & Media	0	0	250	0.0%
100.400.400.491	Dues & Fees	0	0	625	0.0%
PACE Administration		12,200	25,945	77,043	33.7%
100.400.450.324	Admin Assistant	17,004	42,001	96,722	43.4%
100.400.450.361	Health Insurance	4,876	12,750	18,416	69.2%
100.400.450.362	Unemployment	53	141	329	43.0%
100.400.450.363	Worker's Compensation	190	503	1,083	46.4%
100.400.450.364	FICA	1,283	3,426	1,402	244.4%
100.400.450.366	PRS Retirement Contribution	3,741	9,652	21,279	45.4%
100.400.450.450	Supplies	171	243	350	69.3%
PACE Administrative Support		27,318	68,716	139,581	49.2%

100.400.600.325	Pace Custodian	353	685	2,800	24.5%
100.400.600.361	Health Insurance	0	0	802	0.0%
100.400.600.362	Unemployment	1	2	10	20.6%
100.400.600.363	Worker's Compensation	21	40	174	23.1%
100.400.600.364	FICA	25	46	214	21.5%
100.400.600.366	PRS Retirement Contribution	78	151	616	24.5%
100.400.600.436	Electricity	136	326	500	65.3%
100.400.600.438	Heating Oil	0	0	350	0.0%
100.400.600.441	Rentals	10,132	36,167	84,852	42.6%
PACE Maintenance		10,746	37,417	90,318	41.4%

100.400.700.491 Dues & Fees

DISTRICT		MTD	YTD	Approved Budget	%
100.500.100.350	PRS/TRS On behalf	0	0	476,533	0.0%
100.500.100.359	(leave Buy-out)	0	0	15,000	0.0%
100.500.100.362	Unemployment	0	0	0	0.0%
100.500.100.363	Worker's Compensation	0	0	0	0.0%
100.500.100.364	FICA	0	0	0	0.0%
100.500.100.369	Tuition Reimbursement	452	452	5,000	9.0%
100.500.100.370	Medical Co-Pay Reimbursement	549	549	4,500	12.2%
100.500.100.371	Cell Phone Reimbursement	0	120	5,400	2.2%
District Instruction		1,001	1,121	506,433	0.2%
100.500.220.314	Director	16,926	38,401	70,250	54.7%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	3,986	9,965	23,978	41.6%
100.500.220.362	Unemployment	52	118	239	49.4%
100.500.220.363	Worker's Compensation	190	430	787	54.6%
100.500.220.364	FICA	243	551	1,019	54.1%
100.500.220.365	TRS Retirement Contribution	2,126	4,823	8,823	54.7%
100.500.220.372	American Fidelity Expense	19	19	302	6.2%
100.500.220.410	Prof & Tech Services	0	21,935	30,000	73.1%
100.500.220.420	Staff Travel	0	0	1,000	0.0%
100.500.220.450	Supplies & Materials	41	41	750	5.5%
District Special Education Support		23,581	76,284	138,648	55.0%
100.500.350.324	Support Staff	23,207	52,528	114,959	45.7%
100.500.350.361	Health Insurance	7,196	13,476	49,652	27.1%
100.500.350.362	Unemployment	70	159	450	35.3%
100.500.350.363	Worker's Compensation	259	585	1,482	39.5%
100.500.350.364	FICA	1,751	3,979	10,120	39.3%
100.500.350.366	PRS Retirement Contribution	5,106	11,556	29,102	39.7%
100.500.350.410	Prof & Tech Services	11,744	38,808	64,000	60.6%
100.500.350.433	Communications	4	4	500	0.8%
100.500.350.440	Other Purch Services	1,300	1,300	2,000	65.0%
100.500.350.450	Supplies & Materials	558	2,866	7,000	40.9%
100.500.350.451	In-Service Supplies	356	815	1,500	54.3%
100.500.350.452	TECH Supplies	237	35,790	49,749	71.9%
District Instructional Support		51,788	161,865	330,514	49.0%

100.500.510.311	Superintendent	11,708	29,271	70,250	41.7%
100.500.510.320	School Board	50	100	1,680	6.0%
100.500.510.360	Employee Benefits 403(b)	500	1,250	1,500	83.3%
100.500.510.361	Health Insurance	3,986	9,965	23,978	41.6%
100.500.510.362	Unemployment	36	90	239	37.8%
100.500.510.363	Worker's Compensation	132	329	787	41.8%
100.500.510.364	FICA	172	428	1,019	42.0%
100.500.510.365	TRS Retirement Contribution	1,471	3,676	8,823	41.7%
100.500.510.372	American Fidelity Term Life Ins.	19	19	302	6.2%
100.500.510.420	Staff Travel	0	0	2,000	0.0%
100.500.510.440	Other Purchased Services	0	1,400	0	0.0%
100.500.510.450	Supplies & Materials	0	0	1,000	0.0%
100.500.510.491	Dues And Fees	0	1,545	1,440	107.3%
District Administration		18,073	48,073	113,018	42.5%
100.500.550.324	Support Staff	21,663	52,203	117,273	44.5%
100.500.550.361	Health Insurance	8,398	19,981	33,092	60.4%
100.500.550.362	Unemployment	67	161	399	40.5%
100.500.550.363	Worker's Compensation	253	591	1,313	45.0%
100.500.550.364	FICA	1,635	3,951	8,971	44.0%
100.500.550.366	PRS Retirement Contribution	4,766	11,485	25,800	44.5%
100.500.550.410	Prof & Tech Services	9,903	20,260	42,500	47.7%
100.500.550.411	Professional Development District	0	300	0	0.0%
100.500.550.412	Auditing	18,276	36,214	49,624	73.0%
100.500.550.414	Legal Services	3,784	4,719	15,000	31.5%
100.500.550.433	Communications	807	1,502	680	220.8%
100.500.550.440	Other Purch Services	3,715	3,715	8,600	43.2%
100.500.550.445	Insurance Premiums	0	203,875	242,450	84.1%
100.500.550.450	Supplies & Materials	76	76	500	15.2%
100.500.550.491	Dues and Fees	0	0	1,000	0.0%
100.500.550.495	Indirect Costs	0	-5,153	-32,651	15.8%
District Administration Support		73,342	353,879	514,551	68.8%
100.500.600.321	Director	14,376	31,626	59,899	52.8%
100.500.600.361	Health Insurance	7,972	19,930	47,956	41.6%
100.500.600.362	Unemployment	44	97	204	47.6%
100.500.600.363	Worker's Compensation	863	1,898	3,714	51.1%
100.500.600.364	FICA	1,074	2,376	4,582	51.9%
100.500.600.366	PRS Retirement Contribution	3,163	6,958	13,178	52.8%
100.500.600.410	Professional & Technical	18,256	20,357	21,700	93.8%
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	8,918	17,363	35,000	49.6%
100.500.600.451	Maintenance Office Supplies	35	201	300	67.0%
100.500.600.453	Janitorial Supplies	1,402	7,775	9,000	86.4%
100.500.600.455	Van Maintenance Supplies and	379	738	8,000	9.2%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	1,520	1,687	3,500	48.2%
100.500.600.459	Grounds Maintenance - gravel, pa	383	1,280	3,000	42.7%
District Maintenance		58,384	112,287	216,033	52.0%

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	Approved Budget	%
MIDDLE SCHOOL	170,916	280,510	1,199,609	23.4%
HIGH SCHOOL	335,353	488,530	1,623,138	30.1%
ELEMENTARY SCHOOL	251,921	399,639	1,513,434	26.4%
PACE	343,230	658,760	1,644,370	40.1%
DISTRICT	226,170	753,510	1,833,391	41.1%
DISTRICT WIDE	1,327,590	2,580,950	7,813,942	33.0%

TOTAL REVENUE	MTD	YTD	Approved Budget	%
DISTRICT	646,713	2,327,542	8,289,378	28.1%