

Craig City School District

March 1 - 31, 2026

REVENUE

		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.000.000.011	CITY DIRECT	0	480,413	480,413	100%
100.000.000.012	CITY IN-KIND SERVICES	0	0	81,977	0%
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL T/	0	645,654	700,000	92%
100.000.000.031	INTEREST	0	1,146	1,359	84%
100.000.000.040	OTHER LOCAL REVENUES	1,601	27,371	35,000	12%
100.000.000.041	CHS Sports Travel Deposit-Only accoun	240	4,190	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only accour	260	955	0	0%
100.000.000.044	Shop, Course, Testing fees	0	96	1,000	10%
100.000.000.045	PARTICIPATION FEES	375	4,180	10,000	42%
100.000.000.047	E-RATE SUBSIDY	9,812	48,287	65,210	74%
100.000.000.051	PUBLIC SCHOOL FUNDING	481,569	4,334,121	5,682,140	76%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	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	0	137,115	495,000	28%
		493,857	5,683,529	8,028,632	71%

EXPENDITURES

Middle School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.100.100.315	Teachers	\$27,096.41	\$166,255.24	300,510	55.3%
100.100.100.329	Substitutes	\$1,740.00	\$8,725.00	7,000	124.6%
100.100.100.361	Health Insurance	\$6,897.72	\$50,042.02	82,063	61.0%
100.100.100.362	Unemployment	\$91.62	\$559.94	1,049	53.4%
100.100.100.363	Worker's Compensation	\$322.98	\$1,999.30	3,454	57.9%
100.100.100.364	FICA	\$518.64	\$3,076.69	4,472	68.8%
100.100.100.365	TRS Retirement Contribution	\$2,249.90	\$17,068.84	28,371	60.2%
100.100.100.412	Fitness Center	\$0.00	\$0.00	2,240	0.0%
100.100.100.441	Rentals	\$0.00	\$0.00	1,980	0.0%
100.100.100.471	Textbooks	\$0.00	\$1,282.50	2,000	64.1%
	MS Instruction	38,917	249,010	433,139	57.5%
100.100.200.315	Teachers - Special Education Instruction	\$4,437.54	\$30,268.74	\$54,787.00	55.2%
100.100.200.323	Aides	\$5,029.76	\$11,056.80	\$24,890.00	44.4%
100.100.200.329	Substitutes	\$323.75	\$3,689.00	\$4,000.00	92.2%
100.100.200.361	Health Insurance	\$1,745.98	\$11,868.23	\$21,005.00	56.5%
100.100.200.362	Unemployment	\$30.17	\$139.47	\$229.00	60.9%
100.100.200.363	Worker's Compensation	\$109.65	\$504.13	\$756.00	66.7%
100.100.200.364	FICA	\$470.57	\$1,549.35	\$1,975.00	78.4%

100.100.200.365	TRS Retirement Contribution	\$557.36	\$3,801.75	\$5,839.00	65.1%
100.100.200.366	PRS Retirement Contribution	\$1,106.56	\$2,432.51	\$4,618.00	52.7%
	MS Special Education Instruction	13,811	65,310	118,099	55.3%
100.100.300.318	Specialists - Counselors	\$2,373.24	\$10,477.55	15,441	67.9%
100.100.300.361	Health Insurance	\$1,027.73	\$4,407.56	10,890	40.5%
100.100.300.362	Unemployment	\$7.32	\$32.81	69	47.6%
100.100.300.363	Worker's Compensation	\$26.58	\$120.29	226	53.2%
100.100.300.364	FICA	\$139.32	\$258.59	292	88.6%
100.100.300.365	TRS Retirement Contribution	\$528.60	\$1,579.21	2,483	63.6%
100.100.300.410	Prof & Tech Services	\$0.00	\$1,813.33	2,220	81.7%
100.100.300.450	Supplies & Materials	\$0.00	\$114.99	200	57.5%
	MS Counselor	4,103	18,804	31,821	59.1%
100.100.350.316	Extra Duty Pay	0	0	1,046	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	\$869.12	\$5,025.88	7,264	69.2%
100.100.350.434	Internet	\$4,162.66	\$18,110.92	22,804	79.4%
100.100.350.443	Equipment Repairs	\$0.00	\$3,744.89	5,620	66.6%
100.100.350.450	Supplies & Materials	(\$446.82)	\$3,747.48	5,000	74.9%
100.100.350.452	Classroom Supplies - Allocations	\$0.00	\$215.92	700	30.8%
100.100.350.453	CMS Music Supplies	\$0.00	\$0.00	400	0.0%
100.100.350.454	CMS PE Supplies	0	0	0	0.0%
	MS Student Support	4,585	30,845	42,997	71.7%
100.100.400.313	Principal	\$4,375.00	\$35,000.00	52,500	66.7%
100.100.400.361	Health Insurance	\$1,993.01	\$15,944.08	23,979	66.5%
100.100.400.362	Unemployment	\$13.17	\$105.47	179	58.9%
100.100.400.363	Worker's Compensation	\$49.00	\$392.00	588	66.7%
100.100.400.364	FICA	\$61.13	\$490.15	761	64.4%
100.100.400.365	TRS Retirement Contribution	\$549.50	\$4,396.00	6,594	66.7%
100.100.400.420	Staff Travel	0	0	0	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	7,041	56,328	85,166	66.1%
100.100.450.324	Admin Assistant	\$3,737.79	\$26,511.38	40,652	65.2%
100.100.450.329	Substitutes	\$0.00	\$0.00	1,000	0.0%
100.100.450.361	Health Insurance	\$4,069.06	\$28,483.42	48,956	58.2%
100.100.450.362	Unemployment	\$11.17	\$79.86	138	57.9%
100.100.450.363	Worker's Compensation	\$41.86	\$296.93	455	65.3%
100.100.450.364	FICA	\$274.33	\$1,953.94	3,110	62.8%
100.100.450.366	PRS Retirement Contribution	\$882.79	\$5,892.95	8,943	65.9%
100.100.450.450	Supplies & Materials	\$0.00	\$103.18	350	29.5%
	MS Administrative Support	9,017	63,322	103,604	61.1%
100.100.600.325	Custodians	\$541.00	\$32,553.23	40,463	80.5%
100.100.600.329	Substitutes	\$0.00	\$0.00	2,500	0.0%

100.100.600.361	Health Insurance	\$587.47	\$17,128.05	25,973	65.9%
100.100.600.362	Unemployment	\$1.66	\$98.79	138	71.6%
100.100.600.363	Worker's Compensation	\$32.22	\$1,927.19	2,509	76.8%
100.100.600.364	FICA	\$36.61	\$2,238.60	3,014	74.3%
100.100.600.366	PRS Retirement Contribution	\$119.02	\$7,161.73	8,902	80.5%
100.100.600.431	Water,sewage,garbage	\$0.00	\$0.00	12,050	0.0%
100.100.600.436	Electricity	\$0.00	\$21,779.87	30,000	72.6%
100.100.600.438	Heating Oil	\$0.00	\$2,794.64	28,000	10.0%
MS Maintenance		1,318	85,682	153,549	55.8%

100.100.700.316	Extra Duty Pay	\$3,663.00	\$24,540.00	30,294	81.0%
100.100.700.327	Bus Drivers	\$0.00	\$0.00	250	0.0%
100.100.700.330	Referee	\$0.00	\$1,845.00	2,000	92.3%
100.100.700.362	Unemployment	\$12.45	\$81.38	106	76.8%
100.100.700.363	Worker's Compensation	\$41.03	\$538.39	351	153.4%
100.100.700.364	FICA	\$280.22	\$1,449.40	2,395	60.5%
100.100.700.418	Officiating Fees	\$5.00	\$180.00	225	80.0%
100.100.700.425	Student Travel	\$1,198.24	\$9,777.24	13,940	70.1%
100.100.700.450	Supplies & Materials	\$0.00	\$545.00	1,000	54.5%
MS Student Activities		5,200	38,956	50,561	77.0%

High School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.200.100.315	Certificated Salaries	\$33,239.93	\$233,500.21	393,416	59.4%
100.200.100.329	SUBSTITUTES	\$2,190.00	\$9,178.34	5,000	183.6%
100.200.100.361	Health Insurance	\$9,844.29	\$68,062.64	162,852	41.8%
100.200.100.362	Unemployment	\$109.95	\$765.72	1,276	60.0%
100.200.100.363	Worker's Compensation	\$396.79	\$2,757.95	4,203	65.6%
100.200.100.364	FICA	\$579.06	\$3,926.06	5,442	72.1%
100.200.100.365	TRS Retirement Contribution	\$4,101.60	\$28,411.14	44,209	64.3%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$0.00	\$0.00	2,356	0.0%
100.200.100.471	Textbooks	\$0.00	\$1,282.50	2,000	64.1%
HS Instruction		50,462	347,885	620,754	56.0%
100.200.200.315	Teachers - Special Education Instruction	\$4,108.82	\$28,370.46	48,558	58.4%
100.200.200.323	Special Education Aides	\$5,123.72	\$30,047.61	37,845	79.4%
100.200.200.329	SUBSTITUTES	\$0.00	\$348.75	500	69.8%
100.200.200.361	Health Insurance	\$2,670.63	\$18,267.14	31,650	57.7%
100.200.200.362	Unemployment	\$28.37	\$180.70	319	56.6%
100.200.200.363	Worker's Compensation	\$103.40	\$658.22	1,051	62.6%
100.200.200.364	FICA	\$444.92	\$2,690.68	3,545	75.9%
100.200.200.365	TRS Retirement Contribution	\$516.08	\$3,563.40	5,986	59.5%
100.200.200.366	PRS Retirement Contribution	\$1,127.22	\$6,426.73	8,325	77.2%
HS Special Education Instruction		14,123	90,554	137,779	65.7%
100.200.300.318	Specialists - Counselors	\$2,373.24	\$10,477.55	15,441	67.9%
100.200.300.361	Health Insurance	\$1,027.73	\$4,407.56	10,890	40.5%
100.200.300.362	Unemployment	\$7.32	\$32.81	69	47.6%
100.200.300.363	Worker's Compensation	\$108.81	\$202.52	226	89.6%
100.200.300.364	FICA	\$34.11	\$153.38	292	52.5%
100.200.300.365	TRS Retirement Contribution	\$528.60	\$1,579.21	2,483	63.6%

100.200.300.410	Prof & Technical	\$0.00	\$1,813.33	2,220	81.7%
100.200.300.450	Supplies & Materials	\$0.00	\$139.50	200	69.8%
	HS Counselor	4,080	18,806	31,821	59.1%
100.200.350.316	Extra Duty Pay	\$0.00	\$0.00	18,289	0.0%
100.200.350.323	Aides	\$1,264.98	\$8,467.74	11,890	71.2%
100.200.350.362	Unemployment	\$3.96	\$26.53	92	28.8%
100.200.350.363	Worker's Compensation	\$78.76	\$159.40	303	52.6%
100.200.350.364	FICA	\$96.76	\$647.72	843	76.8%
100.200.350.365	TRS Retirement Contribution	\$0.00	\$0.00	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	\$278.30	\$1,987.65	2,616	76.0%
100.200.350.411	Prof & Technical Instructional Services	\$6,661.96	\$51,336.28	66,950	76.7%
100.200.350.420	Staff Travel	\$0.00	\$0.00	1,000	0.0%
100.200.350.425	Student Travel	\$0.00	\$300.00	7,000	4.3%
100.200.350.433	Communications	\$869.12	\$5,025.89	10,178	49.4%
100.200.350.434	Internet	\$4,162.66	\$17,760.69	22,804	77.9%
100.200.350.443	Equipment Repair	\$493.75	\$4,445.63	4,000	111.1%
100.200.350.450	Supplies & Materials	\$207.00	\$3,853.94	7,000	55.1%
100.200.350.452	Classroom Supplies - Allocations	(\$211.24)	\$1,341.56	1,400	95.8%
100.200.350.453	CHS Music Supplies	0	0	400	0.0%
100.200.350.454	CHS PE Supplies	0	0	0	0.0%
100.200.350.491	Dues & Fees	0	1,785	3,785	47.2%
	HS Student Support	13,906	97,138	160,459	60.5%
100.200.400.313	Principal	\$4,839.92	\$41,139.32	58,250	70.6%
100.200.400.362	Unemployment	\$15.04	\$127.87	198	64.6%
100.200.400.363	Worker's Compensation	\$54.20	\$460.65	652	70.7%
100.200.400.364	FICA	\$70.18	\$596.35	845	70.6%
100.200.400.365	TRS Retirement Contribution	\$607.90	\$5,166.90	7,316	70.6%
100.200.400.420	Staff Travel	\$0.00	\$310.00	310	100.0%
100.200.400.450	Supplies & Materials	\$0.00	\$217.72	500	43.5%
100.200.400.491	Dues & Fees	\$0.00	\$0.00	625	0.0%
	HS Administration	5,587	48,019	68,696	69.9%
100.200.450.324	Admin Assistant	\$3,908.80	\$29,188.74	40,652	71.8%
100.200.450.329	Substitutes	\$560.00	\$980.00	3,000	32.7%
100.200.450.361	Health Insurance	\$350.00	\$2,450.00	4,200	58.3%
100.200.450.362	Unemployment	\$15.15	\$102.00	138	73.9%
100.200.450.363	Worker's Compensation	\$53.97	\$1,118.72	455	245.9%
100.200.450.364	FICA	\$364.41	\$2,467.24	3,110	79.3%
100.200.450.366	PRS Retirement Contribution	\$859.94	\$6,421.52	8,943	71.8%
100.200.450.450	Admin Assist Office Supplies	\$0.00	\$333.59	350	95.3%
	HS Administration Support	6,112	43,062	60,848	70.8%
100.200.600.325	Custodians	\$4,504.90	\$46,476.70	54,917	84.6%
100.200.600.329	Substitute	\$0.00	\$0.00	3,000	0.0%
100.200.600.361	Health Insurance	\$1,919.49	\$19,693.57	32,330	60.9%
100.200.600.362	Unemployment	\$13.97	\$144.16	187	77.1%
100.200.600.363	Worker's Compensation	\$260.86	\$2,689.35	3,295	81.6%
100.200.600.364	FICA	\$337.77	\$3,501.15	4,201	83.3%
100.200.600.366	PRS Retirement Contribution	\$991.08	\$10,224.90	12,082	84.6%
100.200.600.410	Prof & Tech	\$0.00	\$0.00	6,200	0.0%

100.200.600.431	Water,sewage, garbage	\$0.00	\$0.00	9,408	0.0%
100.200.600.436	Electricity	\$0.00	\$71,630.58	95,000	75.4%
100.200.600.438	Heating Oil	\$377.71	\$64,354.97	85,000	75.7%
100.200.600.442	Road Maintenance	\$0.00	\$0.00	1,875	0.0%
HS Maintenance		8,406	218,715	307,495	71.1%
100.200.700.316	Extra Duty Pay	\$15,946.00	\$39,990.00	61,141	65.4%
100.200.700.327	Bus Drivers	\$87.83	\$1,352.52	1,000	135.3%
100.200.700.330	Referee	\$3,515.00	\$9,070.00	4,000	226.8%
100.200.700.362	Unemployment	\$64.80	\$135.82	200	67.9%
100.200.700.363	Worker's Compensation	\$227.06	\$541.31	659	82.1%
100.200.700.364	FICA	\$1,057.21	\$2,303.37	4,502	51.2%
100.200.700.366	PRS Retirement Contribution	\$19.32	\$297.54	0	0.0%
100.200.700.410	Prof & Technical	\$0.00	\$0.00	2,000	0.0%
100.200.700.418	Officiating Travel	\$90.00	\$551.40	2,000	27.6%
100.200.700.420	Staff Travel	\$0.00	\$1,023.94	2,000	51.2%
100.200.700.425	Student Travel	\$18,086.90	\$118,803.42	124,500	95.4%
100.200.700.441	Rentals	\$0.00	\$0.00	5,005	0.0%
100.200.700.450	Supplies & Materials	\$0.00	\$1,664.91	1,000	0.0%
100.200.700.451	Region V Expenses	\$0.00	\$275.00	275	0.0%
100.200.700.452	Uniforms	\$0.00	\$0.00	1,500	0.0%
100.200.700.491	Dues And Fees	\$0.00	\$2,045.00	3,600	56.8%
HS Student Activities		39,094	178,054	213,382	83.4%

Elementary School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	\$39,345.81	\$278,855.65	483,466	57.7%
100.300.100.329	Substitutes	\$2,370.00	\$9,941.54	8,000	124.3%
100.300.100.361	Health Insurance	\$15,285.65	\$104,849.32	161,142	65.1%
100.300.100.362	Unemployment	\$130.74	\$894.34	1,711	52.3%
100.300.100.363	Worker's Compensation	\$467.23	\$3,222.67	5,636	57.2%
100.300.100.364	FICA	\$742.26	\$4,721.86	7,296	64.7%
100.300.100.365	TRS Retirement Contribution	\$4,779.86	\$26,852.49	59,889	44.8%
100.300.100.366	PRS Retirement Contribution	\$0.00	\$4.54	0	0%
100.300.100.412	Swimming Instruction	\$0.00	\$0.00	3,005	0.0%
100.300.100.471	Textbooks	\$0.00	\$0.00	1,000	0.0%
Elementary Instruction		63,122	429,342	731,145	58.7%
100.300.200.315	Teachers - Special Education Instruction	\$4,725.16	\$33,345.63	58,645	56.9%
100.300.200.323	Aides	\$8,588.55	\$56,653.30	76,108	74.4%
100.300.200.329	Substitutes	\$612.50	\$13,448.25	15,000	89.7%
100.300.200.361	Health Insurance	\$1,616.48	\$9,660.87	18,489	52.3%
100.300.200.362	Unemployment	\$42.38	\$317.40	550	57.7%
100.300.200.363	Worker's Compensation	\$161.85	\$1,172.96	1,810	64.8%
100.300.200.364	FICA	\$709.85	\$5,501.04	7,610	72.3%
100.300.200.365	TRS Retirement Contribution	\$659.60	\$4,384.19	6,370	68.8%
100.300.200.366	PRS Retirement Contribution	\$1,889.49	\$12,471.37	16,748	74.5%
Elementary Spec. Educ Instruction		19,006	136,955	201,330	68.0%
100.300.300.318	Specialists - Counselors	\$2,373.24	\$10,477.55	15,441	67.9%

100.300.300.361	Health Insurance	\$1,027.73	\$4,407.56	10,890	40.5%
100.300.300.362	Unemployment	\$29.87	\$55.36	69	80.2%
100.300.300.363	Worker's Compensation	\$26.58	\$120.29	226	53.2%
100.300.300.364	FICA	\$34.11	\$153.38	292	52.5%
100.300.300.365	TRS Retirement Contribution	\$528.60	\$1,579.21	2,483	63.6%
100.300.300.410	Prof & Tech	\$0.00	\$1,813.34	2,220	81.7%
100.300.300.450	Supplies - Counselor	\$0.00	\$114.98	200	57.5%
Elementary Counselor		4,020	18,722	31,821	58.8%
100.300.350.323	Aides	\$1,264.98	\$7,900.68	11,890	66.4%
100.300.350.362	Unemployment	\$21.97	\$42.78	109	39.2%
100.300.350.363	Worker's Compensation	\$14.18	\$88.52	360	24.6%
100.300.350.364	FICA	\$537.34	\$1,045.00	1,994	52.4%
100.300.350.366	PRS Retirement Contribution	\$1,486.63	\$2,946.50	3,075	95.8%
100.300.350.433	Communications	\$869.14	\$4,990.89	13,300	37.5%
100.300.350.434	Internet	\$4,162.68	\$17,760.76	22,804	77.9%
100.300.350.443	Equipment Repairs	\$2,388.95	\$5,057.61	5,000	101.2%
100.300.350.450	Supplies & Materials	(\$526.44)	\$6,724.30	8,000	84.1%
100.300.350.452	Classroom Supplies - Allocations	\$0.00	\$435.57	1,750	24.9%
100.300.350.453	CES Music Supplies	\$140.35	\$140.35	400	35.1%
100.300.350.456	Elementary Student Activities	\$0.00	\$766.75	1,000	76.7%
Elementary Student Support		10,360	47,900	69,682	68.7%
100.300.400.313	Principal	\$4,375.00	\$35,000.00	52,500	66.7%
100.300.400.361	Health Insurance	\$1,993.01	\$15,944.08	23,979	66.5%
100.300.400.362	Unemployment	\$13.15	\$105.33	179	58.8%
100.300.400.363	Worker's Compensation	\$49.00	\$392.00	588	66.7%
100.300.400.364	FICA	\$61.11	\$490.00	761	64.4%
100.300.400.365	TRS Retirement Contribution	\$549.50	\$4,396.00	6,594	66.7%
100.300.400.420	Staff Travel	\$0.00	\$ 0.00	0	0.0%
100.300.400.450	Supplies - Principal	\$0.00	\$63.03	250	25.2%
100.300.400.491	Dues & Fees	0	0	315	0.0%
Elementary Administration		7,041	56,390	85,166	66.2%
100.300.450.324	Admin Assistant	\$3,692.17	\$25,194.87	40,114	62.8%
100.300.450.329	Substitute	\$245.00	\$1,690.50	3,000	56.4%
100.300.450.361	Health Insurance	\$4,069.06	\$28,483.42	48,828	58.3%
100.300.450.362	Unemployment	\$11.97	\$81.66	147	55.6%
100.300.450.363	Worker's Compensation	\$44.09	\$301.12	625	48.2%
100.300.450.364	FICA	\$291.91	\$1,991.78	3,298	60.4%
100.300.450.366	PRS Retirement Contribution	\$812.27	\$5,542.89	9,485	58.4%
100.300.450.450	Supplies Admin Assistant	\$0.00	\$0.00	350	0.0%
Elementary Administration Support		9,166	63,286	105,847	59.8%
100.300.600.325	Custodians	\$4,139.80	\$46,268.03	53,585	86.3%
100.300.600.329	Substitutes	\$1,356.25	\$1,356.25	4,000	33.9%
100.300.600.361	Health Insurance	\$1,937.30	\$22,760.95	32,330	70.4%
100.300.600.362	Unemployment	\$17.36	\$147.95	182	81.3%
100.300.600.363	Worker's Compensation	\$263.32	\$2,767.91	3,322	83.3%
100.300.600.364	FICA	\$383.91	\$3,400.61	4,099	83.0%
100.300.600.366	PRS Retirement Contribution	\$910.74	\$10,178.97	11,730	86.8%
100.300.600.431	Water,sewage,garbage	\$0.00	\$0.00	16,143	0.0%

100.300.600.435	Propane Elementary Boiler	\$8,971.27	\$36,512.53	43,011	84.9%
100.300.600.435	Wood Boiler Heating	\$0.00	\$0.00	0	0.0%
100.300.600.436	Electricity	\$0.00	\$21,779.88	26,500	82.2%
100.300.600.442	Road Maintenance	\$0.00	\$0.00	625	0.0%
Elementary Maintenance		17,980	145,173	195,527	74.2%
100.300.700.316	Extra Duty Pay	\$0.00	\$1,100.00	1,846	59.6%
100.300.700.362	Unemployment	\$0.00	\$3.60	6	55.9%
100.300.700.363	Worker's Compensation	\$0.00	\$12.32	20	61.6%
100.300.700.364	FICA	\$0.00	\$65.42	134	48.8%
100.300.700.365	TRS Retirement Contribution	\$0.00	\$0.00	125	0.0%
Elementary Student Activities		0	1,181	2,131	55.4%

PACE		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.400.140.315	Teachers - Gen Ed Instruction	\$26,937.90	\$240,905.03	320,363	75.2%
100.400.140.361	Health Insurance	\$2,354.83	\$21,774.47	28,257	77.1%
100.400.140.362	Unemployment	\$87.50	\$781.97	1,037	75.4%
100.400.140.363	Worker's Compensation	\$313.46	\$2,802.01	3,417	82.0%
100.400.140.364	FICA	\$405.03	\$3,620.64	4,424	81.8%
100.400.140.365	TRS Retirement Contribution	\$3,383.40	\$30,257.59	40,221	75.2%
100.400.140.450	Supplies, Materials & Media	\$2,697.86	\$214,390.64	335,000	64.0%
PACE Instruction		36,180	514,532	732,719	70.2%
100.400.200.315	Teachers	\$7,117.34	\$62,700.38	81,341	77.1%
100.400.200.361	Health Insurance	\$2,740.61	\$23,909.49	32,887	72.7%
100.400.200.362	Unemployment	\$20.90	\$185.04	277	66.8%
100.400.200.363	Worker's Compensation	\$79.72	\$702.28	911	77.1%
100.400.200.364	FICA	\$97.04	\$864.95	1,179	73.4%
100.400.200.365	TRS Retirement Contribution	\$893.94	\$7,875.14	10,216	77.1%
PACE Special Education Instruction		10,950	96,237	126,811	75.9%
100.400.350.318	Counselor	\$2,373.20	\$10,477.36	15,441	67.9%
100.400.350.361	Health Insurance	\$1,027.72	\$4,407.43	10,890	40.5%
100.400.350.362	Unemployment	\$7.31	\$32.79	69	47.5%
100.400.350.363	Worker's Compensation	\$26.58	\$120.14	226	53.2%
100.400.350.364	FICA	\$34.07	\$153.22	292	52.5%
100.400.350.365	TRS Retirement Contribution	\$528.61	\$1,579.16	2,483	
100.400.350.410	Prof & Tech Services	\$6,392.99	\$25,082.12	21,200	118.3%
100.400.350.412	Prof/Tech (Allotments)	\$6,846.35	\$87,268.11	200,000	43.6%
100.400.350.433	Communications	\$590.22	\$3,984.38	8,000	49.8%
100.400.350.434	Internet	\$4,832.93	\$45,794.54	80,000	57.2%
100.400.350.440	Other Purch Services	\$0.00	\$15,760.00	41,050	38.4%
100.400.350.443	Equipment Repairs	\$213.64	\$1,751.71	3,000	58.4%
100.400.350.450	Supplies & Materials	\$1,001.25	\$60,250.11	61,000	98.8%
100.400.350.451	PACE Student Activities	\$0.00	\$0.00	1,000	0.0%
100.400.350.491	Dues And Fees	\$0.00	\$1,300.00	3,800	34.2%
PACE Student Support		23,875	257,961	448,451	57.5%

100.400.400.313	Principal	\$6,170.42	\$46,508.62	73,798	63.0%
100.400.400.362	Unemployment	\$19.16	\$144.38	217	240.1%
100.400.400.363	Worker's Compensation	\$69.12	\$521.04	715	94.3%
100.400.400.364	FICA	\$89.46	\$674.47	925	0.0%
100.400.400.365	TRS Retirement Contribution	\$775.00	\$5,841.69	8,013	0.0%
100.400.400.420	Staff Travel	\$0.00	\$1,356.10	1,356	100.0%
100.400.400.450	Supplies, materials & Media	\$0.00	\$0.00	250	0.0%
100.400.400.491	Dues & Fees	\$0.00	\$0.00	625	0.0%
	PACE Administration	7,123	55,046	85,899	64.1%
100.400.450.324	Admin Assistant	\$5,985.78	\$70,215.36	112,441	62.4%
100.400.450.361	Health Insurance	\$1,950.54	\$21,719.27	29,788	72.9%
100.400.450.362	Unemployment	\$31.44	\$255.52	391	65.4%
100.400.450.363	Worker's Compensation	\$112.59	\$912.36	1,259	72.5%
100.400.450.364	FICA	\$764.33	\$6,190.39	8,376	73.9%
100.400.450.366	PRS Retirement Contribution	\$2,249.62	\$17,741.38	24,737	71.7%
100.400.450.450	Supplies	\$0.00	\$242.70	350	69.3%
	PACE Administrative Support	11,094	117,277	177,342	66.1%
100.400.600.325	Pace Custodian	\$0.00	\$931.35	2,000	46.6%
100.400.600.361	Health Insurance	\$0.00	\$0.00	802	0.0%
100.400.600.362	Unemployment	\$0.00	\$2.80	10	28.0%
100.400.600.363	Worker's Compensation	\$0.00	\$54.96	174	31.6%
100.400.600.364	FICA	\$0.00	\$62.36	214	29.1%
100.400.600.366	PRS Retirement Contribution	\$0.00	\$204.90	616	33.3%
100.400.600.436	Electricity	\$0.00	\$1,449.69	500	289.9%
100.400.600.438	Heating Oil	\$0.00	\$0.00	350	0.0%
100.400.600.441	Rentals	\$0.00	\$51,365.10	57,418	89.5%
	PACE Maintenance	0	54,071	62,084	87.1%
100.400.700.491	Dues & Fees				

DISTRICT		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.500.100.350	PRS/TRS On behalf	\$0.00	\$0.00	476,533	0.0%
100.500.100.359	(leave Buy-out)	\$0.00	\$3,022.24	15,000	20.1%
100.500.100.362	Unemployment	\$0.00	\$9.91	51	0.0%
100.500.100.363	Worker's Compensation	\$0.00	\$180.98	300	0.0%
100.500.100.364	FICA	\$0.00	\$224.06	800	0.0%
100.500.100.369	Tuition Reimbursement	\$0.00	\$1,446.00	5,000	28.9%
100.500.100.370	Medical Co-Pay Reimbursement	\$0.00	\$1,207.24	4,500	26.8%
100.500.100.371	Cell Phone Reimbursement	\$242.96	\$1,205.92	5,400	22.3%
	District Instruction	243	7,296	507,584	1.4%
100.500.220.314	Director	(\$6,537.14)	\$49,752.69	70,250	70.8%
100.500.220.360	403(b) Employer Contribution	\$0.00	\$750.00	1,500	50.0%
100.500.220.361	Health Insurance	\$1,993.01	\$17,937.09	23,978	74.8%
100.500.220.362	Unemployment	\$25.95	\$221.78	239	92.8%
100.500.220.363	Worker's Compensation	\$94.78	\$809.19	787	102.8%

100.500.220.364	FICA	\$121.29	\$1,036.51	1,019	101.7%
100.500.220.365	TRS Retirement Contribution	\$1,062.94	\$9,074.97	8,823	102.9%
100.500.220.372	American Fidelity Expense	\$18.66	\$111.96	302	37.1%
100.500.220.410	Prof & Tech Services	\$10,000.00	\$41,935.36	37,500	111.8%
100.500.220.420	Staff Travel	0	0	0	0.0%
100.500.220.450	Supplies & Materials	0	94	250	37.7%
District Special Education Support		6,779	121,724	144,648	84.2%
100.500.350.324	Support Staff	\$11,118.40	\$97,924.94	138,036	70.9%
100.500.350.329	Substitute 10-day BONUS	\$0.00	\$3,000.00	4,000	75.0%
100.500.350.361	Health Insurance	\$4,129.72	\$29,870.65	49,556	60.3%
100.500.350.362	Unemployment	\$33.63	\$306.25	450	68.1%
100.500.350.363	Worker's Compensation	\$124.54	\$1,127.47	1,472	76.6%
100.500.350.364	FICA	\$837.61	\$7,598.10	10,257	74.1%
100.500.350.366	PRS Retirement Contribution	\$2,446.06	\$21,543.50	30,367	70.9%
100.500.350.410	Prof & Tech Services	\$2,805.00	\$56,390.39	64,000	88.1%
100.500.350.433	Communications	\$0.00	\$48.05	500	9.6%
100.500.350.440	Other Purch Services	\$387.00	\$1,687.00	3,300	51.1%
100.500.350.450	Supplies & Materials	\$0.00	\$2,940.76	9,081	32.4%
100.500.350.451	In-Service Supplies	\$0.00	\$966.35	1,500	64.4%
100.500.350.452	TECH Supplies	(\$7,856.80)	\$31,555.23	49,749	63.4%
District Instructional Support		14,025	254,959	362,268	70.4%
100.500.510.311	Superintendent	\$5,854.18	\$52,687.62	70,250	75.0%
100.500.510.320	School Board	\$25.00	\$949.20	1,680	56.5%
100.500.510.360	Employee Benefits 403(b)	\$250.00	\$1,500.00	1,500	100.0%
100.500.510.361	Health Insurance	\$1,993.01	\$17,937.09	23,978	74.8%
100.500.510.362	Unemployment	\$18.04	\$162.35	239	67.9%
100.500.510.363	Worker's Compensation	\$65.86	\$592.18	787	75.2%
100.500.510.364	FICA	\$85.81	\$769.26	1,019	75.5%
100.500.510.365	TRS Retirement Contribution	\$735.28	\$6,617.52	8,823	75.0%
100.500.510.372	American Fidelity Term Life Ins.	\$18.67	\$112.02	302	37.1%
100.500.510.420	Staff Travel	\$0.00	\$644.20	2,000	32.2%
100.500.510.440	Other Purchased Services	\$0.00	\$1,400.00	0	0.0%
100.500.510.450	Supplies & Materials	\$0.00	\$180.30	1,000	18.0%
100.500.510.491	Dues And Fees	\$0.00	\$1,545.00	1,545	100.0%
District Administration		9,046	85,097	113,123	75.2%
100.500.550.324	Support Staff	\$9,561.92	\$92,009.23	121,787	75.5%
100.500.550.361	Health Insurance	\$3,216.25	\$34,169.37	44,405	76.9%
100.500.550.362	Unemployment	\$29.51	\$284.26	399	71.2%
100.500.550.363	Worker's Compensation	\$106.87	\$1,036.46	1,313	78.9%
100.500.550.364	FICA	\$722.32	\$6,957.87	8,971	77.6%
100.500.550.366	PRS Retirement Contribution	\$2,103.63	\$20,242.08	26,700	75.8%
100.500.550.410	Prof & Tech Services	\$9,597.30	\$56,100.75	50,100	112.0%
100.500.550.411	Professional Development District Office	\$0.00	\$300.00	1,500	0.0%
100.500.550.412	Auditing	\$0.00	\$36,213.52	49,624	73.0%
100.500.550.414	Legal Services	\$639.83	\$6,957.31	15,000	46.4%
100.500.550.433	Communications	\$325.94	\$1,990.67	3,180	62.6%
100.500.550.440	Other Purch Services	\$252.00	\$4,010.63	4,600	87.2%
100.500.550.445	Insurance Premiums	\$0.00	\$203,874.85	198,234	102.8%
100.500.550.450	Supplies & Materials	\$0.00	\$856.00	500	171.2%

100.500.550.490	Business Office	\$0.00	(\$206.99)	0	0.0%
100.500.550.491	Dues and Fees	\$24,059.00	\$24,109.00	1,000	2410.9%
100.500.550.495	Indirect Costs	(\$6,322.65)	(\$17,386.75)	-32,651	53.3%
	District Administration Support	44,292	471,518	494,662	95.3%
100.500.600.321	Director	\$3,384.62	\$39,544.93	52,999	74.6%
100.500.600.361	Health Insurance	\$0.00	\$23,916.12	40,690	58.8%
100.500.600.362	Unemployment	\$10.59	\$121.42	204	59.5%
100.500.600.363	Worker's Compensation	\$37.91	\$2,207.58	3,214	68.7%
100.500.600.364	FICA	\$258.93	\$2,969.26	3,948	75.2%
100.500.600.366	PRS Retirement Contribution	\$744.62	\$8,699.86	11,659	74.6%
100.500.600.410	Professional & Technical	\$409.50	\$25,695.19	22,950	112.0%
100.500.600.420	Staff Travel	0	0	1,000	0.0%
100.500.600.441	Rentals - All Schools	\$0.00	\$400.00	5,000	8.0%
100.500.600.450	Supplies & Materials	\$948.32	\$36,954.17	35,000	105.6%
100.500.600.451	Maintenance Office Supplies	\$0.00	\$200.85	300	67.0%
100.500.600.453	Janitorial Supplies	\$284.11	\$8,316.60	9,000	92.4%
100.500.600.455	Van Maintenance Supplies and	\$0.00	\$2,877.49	8,000	36.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$399.94	\$3,277.02	3,500	93.6%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	\$278.50	\$1,558.99	3,000	52.0%
	District Maintenance	6,757	156,739	200,464	78.2%
100.500.900.552	Transfer/food Service Fund	0	0	27,500	0.0%
100.500.900.553	Transfer/transportation	0	0	38,500	0.0%
100.500.900.555	Transfer to Staff Housing	0	0	2,194	0.0%
	Fund Transfers	0	0	68,194	0.0%

TOTAL REVENUE	MTD	YTD	BUDGET (FY26 Projected)	% of Budget
DISTRICT	493,857	5,683,529	8,028,632	70.8%

TOTAL EXPENDITURES	MTD	YTD	BUDGET (FY26 Projected)	% of Budget
MIDDLE SCHOOL	83,992	608,257	1,018,936	59.7%
HIGH SCHOOL	141,770	1,042,232	1,601,234	65.1%
ELEMENTARY SCHOOL	130,695	898,950	1,422,649	63.2%
PAGE	89,222	1,095,125	1,633,306	67.0%
DISTRICT	81,142	1,097,333	1,890,943	58.0%
DISTRICT WIDE	526,821	4,741,897	7,567,068	62.7%

