

Craig City School District

Operating Statement

Fiscal Year: 2025-2026

September 1, 2025 through September 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	211,651	211,651	700,000	0%
100.000.000.031 INTEREST	0	0	1,359	0%
100.000.000.039 SHARED SERVICES	0	0	7,000	0%
100.000.000.040 OTHER LOCAL REVENUES	1,575	4,200	35,000	12%
100.000.000.041 CHS Sports Travel Deposit-Only a	1,190	1,460	0	0%
100.000.000.042 CMS Sports Travel Deposit-Only a	0	0	0	0%
100.000.000.044 Shop, Course, Testing fees	0	0	1,000	0%
100.000.000.045 PARTICIPATION FEES	725	1,200	10,000	12%
100.000.000.047 E-RATE SUBSIDY	5,620	16,859	65,210	26%
100.000.000.051 PUBLIC SCHOOL FUNDING	481,569	1,444,707	5,930,886	24%
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	0	0	500,000	0%
	702,330	1,680,077	8,289,378	20%

EXPENDITURES

Middle School	MTD	YTD	Approved Budget	%
100.100.100.315 Teachers	24760	24760	374,399	6.6%
100.100.100.329 Substitutes	120	120	3,000	4.0%
100.100.100.361 Health Insurance	8624	8624	145,232	5.9%
100.100.100.362 Unemployment	76	76	1,273	6.0%
100.100.100.363 Worker's Compensation	279	279	4,193	6.6%
100.100.100.364 FICA	360	360	5,429	6.6%
100.100.100.365 TRS Retirement Contribution	3110	3110	47,025	6.6%
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	5,000	0.0%
MS Instruction	37,329	37,329	589,771	6.3%

100.100.200.315	Teachers - Special Education Insti	4041	4041	52,223	7.7%
100.100.200.323	Aides	0	0	20,990	0.0%
100.100.200.329	Substitutes	884	884	1,000	88.4%
100.100.200.361	Health Insurance	1746	1746	26,432	6.6%
100.100.200.362	Unemployment	15	15	249	6.1%
100.100.200.363	Worker's Compensation	55	55	820	6.7%
100.100.200.364	FICA	123	123	2,363	5.2%
100.100.200.365	TRS Retirement Contribution	507	507	6,559	7.7%
100.100.200.366	PRS Retirement Contribution	0	0	4,618	0.0%
MS Special Education Instruction		7,371	7,371	115,254	6.4%
100.100.300.318	Specialists - Counselors	1236	1236	20,168	6.1%
100.100.300.361	Health Insurance	783	783	8,221	9.5%
100.100.300.362	Unemployment	4	4	69	5.4%
100.100.300.363	Worker's Compensation	14	14	226	6.1%
100.100.300.364	FICA	17	17	292	6.0%
100.100.300.365	TRS Retirement Contribution	155	155	2,533	6.1%
100.100.300.410	Prof & Tech Services	0	0	2,220	0.0%
100.100.300.450	Supplies & Materials	230	230	200	115.0%
MS Counselor		2,439	2,439	33,929	7.2%
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	625	1852	5,200	35.6%
100.100.350.434	Internet	2081	6244	22,804	27.4%
100.100.350.443	Equipment Repairs	0	0	5,620	0.0%
100.100.350.450	Supplies & Materials	3800	6214	8,000	77.7%
100.100.350.452	Classroom Supplies - Allocations	0	0	1,400	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		6,507	14,310	45,110	31.7%

100.100.400.313	Principal	4,375	8750	52,500	16.7%
100.100.400.361	Health Insurance	1,993	3986	23,979	16.6%
100.100.400.362	Unemployment	13	26	179	14.8%
100.100.400.363	Worker's Compensation	49	98	588	16.7%
100.100.400.364	FICA	62	123	761	16.2%
100.100.400.365	TRS Retirement Contribution	550	1099	6,594	16.7%
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		7,042	14,083	85,916	16.4%
100.100.450.324	Admin Assistant	3616	5355	40,652	13.2%
100.100.450.329	Substitutes	0	0	1,000	0.0%
100.100.450.361	Health Insurance	4069	4069	48,956	8.3%
100.100.450.362	Unemployment	11	16	138	11.8%
100.100.450.363	Worker's Compensation	40	60	455	13.2%
100.100.450.364	FICA	267	400	3,110	12.9%
100.100.450.366	PRS Retirement Contribution	795	1178	8,943	13.2%
100.100.450.450	Supplies & Materials	0	0	350	0.0%
MS Administrative Support		8,798	11,078	103,604	10.7%
100.100.600.325	Custodians	4283	10400	51,670	20.1%
100.100.600.329	Substitutes	0	0	2,500	0.0%
100.100.600.361	Health Insurance	2243	4918	31,529	15.6%
100.100.600.362	Unemployment	13	32	176	18.2%
100.100.600.363	Worker's Compensation	245	611	3,204	19.1%
100.100.600.364	FICA	290	754	3,953	19.1%
100.100.600.366	PRS Retirement Contribution	942	2288	11,367	20.1%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	2281	5412	30,000	18.0%
100.100.600.438	Heating Oil	0	0	28,000	0.0%
MS Maintenance		10,297	24,414	174,449	14.0%

100.100.700.316	Extra Duty Pay	0	0	31,309	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	106	0.0%
100.100.700.363	Worker's Compensation	0	0	351	0.0%
100.100.700.364	FICA	0	0	2,395	0.0%
100.100.700.418	Officiating Fees	0	0	225	0.0%
100.100.700.425	Student Travel	0	0	13,940	0.0%
100.100.700.450	Supplies & Materials	0	249	1,000	24.9%
MS Student Activities		0	249	51,576	0.5%

High School		MTD	YTD	Approved Budget	%
100.200.100.315	Certificated Salaries	31,574	31574	375,348	8.4%
100.200.100.329	SUBSTITUTES	740	740	5,000	14.8%
100.200.100.361	Health Insurance	10,306	10306	192,508	5.4%
100.200.100.362	Unemployment	100	100	1,276	7.8%
100.200.100.363	Worker's Compensation	362	362	4,203	8.6%
100.200.100.364	FICA	476	476	5,442	8.8%
100.200.100.365	TRS Retirement Contribution	3,966	3966	47,143	8.4%
100.200.100.412	FITNESS/SWIMMING INSTRUCT	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	0	5,000	0.0%
HS Instruction		47,524	47,524	638,276	7.4%
100.200.200.315	Teachers - Special Education Insti	3,913	3,913	47,660	8.2%
100.200.200.323	Special Education Aides	3,114	3,949	46,200	8.5%
100.200.200.329	SUBSTITUTES	0	0	500	0.0%
100.200.200.361	Health Insurance	2,671	2,671	31,650	8.4%
100.200.200.362	Unemployment	21	24	319	7.6%
100.200.200.363	Worker's Compensation	79	88	1,051	8.4%
100.200.200.364	FICA	288	352	4,225	8.3%
100.200.200.365	TRS Retirement Contribution	492	492	5,986	8.2%
100.200.200.366	PRS Retirement Contribution	685	685	10,164	6.7%
HS Special Education Instruction		11,263	12,174	147,755	8.2%
100.200.300.318	Specialists - Counselors	1,236	1,236	20,168	6.1%
100.200.300.361	Health Insurance	783	783	8,221	9.5%
100.200.300.362	Unemployment	4	4	69	5.4%
100.200.300.363	Worker's Compensation	14	14	226	6.1%
100.200.300.364	FICA	17	17	292	6.0%
100.200.300.365	TRS Retirement Contribution	155	155	2,533	6.1%
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		2,209	2,209	33,929	6.5%

100.200.350.316	Extra Duty Pay	0	0	15,200	0.0%
100.200.350.323	Aides	960	960	11,890	8.1%
100.200.350.362	Unemployment	3	3	92	3.3%
100.200.350.363	Worker's Compensation	11	11	303	3.5%
100.200.350.364	FICA	73	73	393	18.7%
100.200.350.365	TRS Retirement Contribution	0	0	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	211	211	2,616	8.1%
100.200.350.411	Prof & Technical Instructional Sen	0	0	66,950	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	625	1,852	4,750	39.0%
100.200.350.434	Internet	2,081	6,244	22,804	27.4%
100.200.350.443	Equipment Repair	725	725	4,000	18.1%
100.200.350.450	Supplies & Materials	1,507	1,507	14,000	10.8%
100.200.350.452	Classroom Supplies - Allocations	289	520	1,400	37.2%
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		6,486	13,507	158,692	8.5%
100.200.400.313	Principal	0	9,680	58,250	16.6%
100.200.400.362	Unemployment	0	30	198	15.2%
100.200.400.363	Worker's Compensation	0	108	652	16.6%
100.200.400.364	FICA	0	140	845	16.6%
100.200.400.365	TRS Retirement Contribution	0	1,216	7,316	16.6%
100.200.400.420	Staff Travel	0	0	1,500	0.0%
100.200.400.450	Supplies & Materials	112	112	500	22.5%
100.200.400.491	Dues & Fees	0	0	625	0.0%
HS Administration		112	11,286	69,886	16.1%
100.200.450.324	Admin Assistant	4,022	5,937	40,652	14.6%
100.200.450.329	Substitutes	0	0	3,000	0.0%
100.200.450.361	Health Insurance	350	350	4,200	8.3%
100.200.450.362	Unemployment	14	20	138	14.2%
100.200.450.363	Worker's Compensation	262	377	455	82.9%
100.200.450.364	FICA	330	477	3,110	15.3%
100.200.450.366	PRS Retirement Contribution	885	1,306	8,943	14.6%
100.200.450.450	Admin Assist Office Supplies	0	0	350	0.0%
HS Administration Support		5,863	8,467	60,848	13.9%

100.200.600.325	Custodians	5,129	16,150	54,917	29.4%
100.200.600.329	Substitute	0	0	3,000	0.0%
100.200.600.361	Health Insurance	2,675	7,483	32,330	23.1%
100.200.600.362	Unemployment	16	50	187	26.8%
100.200.600.363	Worker's Compensation	295	955	3,295	29.0%
100.200.600.364	FICA	384	1,223	4,201	29.1%
100.200.600.366	PRS Retirement Contribution	1,128	3,553	12,082	29.4%
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	9,642	22,999	95,000	24.2%
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		19,269	52,412	307,495	17.0%
100.200.700.316	Extra Duty Pay	0	0	58,851	0.0%
100.200.700.327	Bus Drivers	299	299	1,000	29.9%
100.200.700.330	Referee	0	0	4,000	0.0%
100.200.700.362	Unemployment	1	1	200	0.5%
100.200.700.363	Worker's Compensation	17	17	659	2.6%
100.200.700.364	FICA	19	19	4,502	0.4%
100.200.700.366	PRS Retirement Contribution	66	66	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	0	0	100	0.0%
100.200.700.420	Staff Travel	0	0	2,000	0.0%
100.200.700.425	Student Travel	4,530	4,640	121,840	3.8%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	232	232	1,000	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	0	1,870	3,600	51.9%
HS Student Activities		5,163	7,143	206,257	3.5%

Elementary School		MTD	YTD	Approved Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	37,609	37609	481,760	7.8%
100.300.100.329	Substitutes	249	249	15,000	1.7%
100.300.100.361	Health Insurance	15,707	15707	208,190	7.5%
100.300.100.362	Unemployment	117	117	1,638	7.1%
100.300.100.363	Worker's Compensation	424	424	5,400	7.9%
100.300.100.364	FICA	554	554	6,985	7.9%
100.300.100.365	TRS Retirement Contribution	3,702	3702	60,509	6.1%
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		58,362	58,362	787,487	7.4%

100.300.200.315	Teachers - Special Education Insti	4137	4137	49,436	8.4%
100.300.200.323	Aides	1931	1931	92,715	2.1%
100.300.200.329	Substitutes	1085	1085	5,000	21.7%
100.300.200.361	Health Insurance	843	843	44,171	1.9%
100.300.200.362	Unemployment	22	22	483	4.6%
100.300.200.363	Worker's Compensation	80	80	1,592	5.0%
100.300.200.364	FICA	289	289	7,810	3.7%
100.300.200.365	TRS Retirement Contribution	520	520	6,209	8.4%
100.300.200.366	PRS Retirement Contribution	425	425	20,397	2.1%
Elementary Spec. Educ Instruction		9,332	9,332	227,813	4.1%
100.300.300.318	Specialists - Counselors	1236	1236	20,168	6.1%
100.300.300.361	Health Insurance	783	783	8,238	9.5%
100.300.300.362	Unemployment	4	4	69	5.4%
100.300.300.363	Worker's Compensation	14	14	226	6.1%
100.300.300.364	FICA	17	17	292	6.0%
100.300.300.365	TRS Retirement Contribution	155	155	2,533	6.1%
100.300.300.410	Prof & Tech	0	0	2,220	0.0%
100.300.300.450	Supplies - Counselor	0	0	200	0.0%
Elementary Counselor		2,209	2,209	33,946	6.5%
100.300.350.323	Aides	960	960	17,390	5.5%
100.300.350.362	Unemployment	3	3	134	2.2%
100.300.350.363	Worker's Compensation	11	11	441	2.4%
100.300.350.364	FICA	73	73	3,013	2.4%
100.300.350.410	Prof & Tech Services	211	211	8,666	2.4%
100.300.350.433	Communications	625	1852	1,500	123.5%
100.300.350.434	Internet	2081	6244	22,804	27.4%
100.300.350.443	Equipment Repairs	0	0	5,000	0.0%
100.300.350.450	Supplies & Materials	1958	2138	14,000	15.3%
100.300.350.452	Classroom Supplies - Allocations	107	107	1,750	6.1%
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	0	0	1,500	0.0%
Elementary Student Support		6,030	11,600	76,798	15.1%
100.300.400.313	Principal	4375	8750	52,500	16.7%
100.300.400.361	Health Insurance	1993	3986	23,979	16.6%
100.300.400.362	Unemployment	13	26	179	14.8%
100.300.400.363	Worker's Compensation	49	98	588	16.7%
100.300.400.364	FICA	61	123	761	16.2%
100.300.400.365	TRS Retirement Contribution	550	1099	6,594	16.7%
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		7,041	14,083	85,916	16.4%

100.300.450.324	Admin Assistant	4353	6218	43,114	14.4%
100.300.450.329	Substitute	109	109	3,000	3.6%
100.300.450.361	Health Insurance	4069	4069	48,954	8.3%
100.300.450.362	Unemployment	14	19	147	13.2%
100.300.450.363	Worker's Compensation	50	71	625	11.3%
100.300.450.364	FICA	332	475	3,298	14.4%
100.300.450.366	PRS Retirement Contribution	958	1368	9,485	14.4%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		9,884	12,329	108,973	11.3%
100.300.600.325	Custodians	5984	19204	53,585	35.8%
100.300.600.329	Substitutes	0	0	4,000	0.0%
100.300.600.361	Health Insurance	3148	10463	32,330	32.4%
100.300.600.362	Unemployment	18	60	182	32.7%
100.300.600.363	Worker's Compensation	344	1135	3,322	34.2%
100.300.600.364	FICA	418	1425	4,099	34.8%
100.300.600.366	PRS Retirement Contribution	1317	4225	6,730	62.8%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	0	0	30,000	0.0%
100.300.600.435	Wood Boiler Heating	0	0	13,011	0.0%
100.300.600.436	Electricity	2281	5412	26,500	41.6%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		13,510	41,923	190,527	22.0%
100.300.700.316	Extra Duty Pay	0	0	1,797	0.0%
100.300.700.362	Unemployment	0	0	6	0.0%
100.300.700.363	Worker's Compensation	0	0	20	0.0%
100.300.700.364	FICA	0	0	26	0.0%
100.300.700.365	TRS Retirement Contribution	0	0	125	0.0%
Elementary Student Activities		0	0	1,974	0.0%

PACE		MTD	YTD	Approved Budget	%
100.400.140.315	Teachers - Gen Ed Instruction	25655	74212	318,095	23.3%
100.400.140.361	Health Insurance	2355	6889	63,640	10.8%
100.400.140.362	Unemployment	83	241	1,082	22.3%
100.400.140.363	Worker's Compensation	299	865	3,563	24.3%
100.400.140.364	FICA	386	1118	4,612	24.2%
100.400.140.365	TRS Retirement Contribution	3222	9321	39,953	23.3%
100.400.140.450	Supplies, Materials & Media	32494	61220	350,000	17.5%
PACE Instruction		64,495	153,866	780,945	19.7%

100.400.200.315	Teachers	6778	20335	82,968	24.5%
100.400.200.361	Health Insurance	2741	8222	32,954	24.9%
100.400.200.362	Unemployment	20	60	282	21.4%
100.400.200.363	Worker's Compensation	76	228	929	24.5%
100.400.200.364	FICA	92	287	1,203	23.9%
100.400.200.365	TRS Retirement Contribution	851	2554	10,421	24.5%
PACE Special Education Instruction		10,558	31,686	128,757	24.6%
100.400.350.318	Counselor	1236	1236	20,168	6.1%
100.400.350.361	Health Insurance	783	783	8,238	9.5%
100.400.350.362	Unemployment	4	4	69	5.3%
100.400.350.363	Worker's Compensation	14	14	226	6.1%
100.400.350.364	FICA	17	17	292	6.0%
100.400.350.365	TRS Retirement Contribution	155	155	2,533	
100.400.350.410	Prof & Tech Services	10200	13300	11,000	120.9%
100.400.350.412	Prof/Tech (Allotments)	2256	7538	200,000	3.8%
100.400.350.433	Communications	342	1205	8,000	15.1%
100.400.350.434	Internet	1046	2945	80,000	3.7%
100.400.350.440	Other Purch Services	0	15000	65,000	23.1%
100.400.350.443	Equipment Repairs	203	405	3,000	13.5%
100.400.350.450	Supplies & Materials	1266	1729	25,000	6.9%
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		17,522	45,632	427,726	10.7%
100.400.400.313	Principal	11010	11906	63,798	18.7%
100.400.400.362	Unemployment	34	37	217	61.5%
100.400.400.363	Worker's Compensation	123	133	715	24.2%
100.400.400.364	FICA	160	173	925	0.0%
100.400.400.365	TRS Retirement Contribution	1383	1496	8,013	0.0%
100.400.400.420	Staff Travel	0	0	2,500	0.0%
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		12,711	13,745	77,043	17.8%
100.400.450.324	Admin Assistant	8535	27497	96,722	28.4%
100.400.450.361	Health Insurance	2607	7874	18,416	42.8%
100.400.450.362	Unemployment	27	86	329	26.2%
100.400.450.363	Worker's Compensation	94	305	1,083	28.1%
100.400.450.364	FICA	644	2090	1,402	149.1%
100.400.450.366	PRS Retirement Contribution	1878	5750	21,279	27.0%
100.400.450.450	Supplies	0	72	350	20.5%
PACE Administrative Support		13,783	43,675	139,581	31.3%

100.400.600.325	Pace Custodian	332	332	2,800	11.9%
100.400.600.361	Health Insurance	0	0	802	0.0%
100.400.600.362	Unemployment	1	1	10	10.0%
100.400.600.363	Worker's Compensation	19	19	174	11.1%
100.400.600.364	FICA	21	21	214	10.0%
100.400.600.366	PRS Retirement Contribution	73	73	616	11.9%
100.400.600.436	Electricity	190	190	500	38.0%
100.400.600.438	Heating Oil	0	0	350	0.0%
100.400.600.441	Rentals	7032	26034	84,852	30.7%
PACE Maintenance		7,669	26,671	90,318	29.5%
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	8463	21476	70,250	30.6%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1993	5979	23,978	24.9%
100.500.220.362	Unemployment	26	66	239	27.6%
100.500.220.363	Worker's Compensation	95	241	787	30.6%
100.500.220.364	FICA	121	309	1,019	30.3%
100.500.220.365	TRS Retirement Contribution	1063	2697	8,823	30.6%
100.500.220.372	American Fidelity Expense	0	0	302	0.0%
100.500.220.410	Prof & Tech Services	1,935	1,935	30,000	6.5%
100.500.220.420	Staff Travel	0	0	1,000	0.0%
100.500.220.450	Supplies & Materials	0	0	750	0.0%
District Special Education Support		13,696	32,702	138,648	23.6%
100.500.350.324	Support Staff	10365	27886	114,959	24.3%
100.500.350.361	Health Insurance	3066	5730	49,652	11.5%
100.500.350.362	Unemployment	31	84	450	18.8%
100.500.350.363	Worker's Compensation	114	310	1,482	20.9%
100.500.350.364	FICA	781	2120	10,120	20.9%
100.500.350.366	PRS Retirement Contribution	2280	6135	29,102	21.1%
100.500.350.410	Prof & Tech Services	12639	27064	64,000	42.3%
100.500.350.433	Communications	0	0	500	0.0%
100.500.350.440	Other Purch Services	0	0	2,000	0.0%
100.500.350.450	Supplies & Materials	889	2308	7,000	33.0%
100.500.350.451	In-Service Supplies	435	435	1,500	29.0%
100.500.350.452	TECH Supplies	359	35553	49,749	71.5%

District Instructional Support	30,959	107,625	330,514	32.6%
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100.500.510.311	Superintendent	5854	17563	70,250	25.0%
100.500.510.320	School Board	50	50	1,680	3.0%
100.500.510.360	Employee Benefits 403(b)	250	750	1,500	50.0%
100.500.510.361	Health Insurance	1993	5979	23,978	24.9%
100.500.510.362	Unemployment	18	54	239	22.7%
100.500.510.363	Worker's Compensation	66	197	787	25.1%
100.500.510.364	FICA	88	256	1,019	25.2%
100.500.510.365	TRS Retirement Contribution	735	2206	8,823	25.0%
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	Superintendent Search / Moving E	0	1400	0	0.0%
100.500.510.450	Supplies & Materials	0	0	1,000	0.0%
100.500.510.491	Dues And Fees	-580	1545	1,440	107.3%
District Administration		8,475	30,000	113,018	26.5%
100.500.550.324	Support Staff	10285	30540	117,273	26.0%
100.500.550.361	Health Insurance	3879	11583	33,092	35.0%
100.500.550.362	Unemployment	32	95	399	23.7%
100.500.550.363	Worker's Compensation	113	339	1,313	25.8%
100.500.550.364	FICA	777	2316	8,971	25.8%
100.500.550.366	PRS Retirement Contribution	2263	6719	25,800	26.0%
100.500.550.410	Prof & Tech Services	10357	10357	42,500	24.4%
100.500.550.411	Professional Development District	0	0	0	0.0%
100.500.550.412	Auditing	17938	17938	49,624	36.1%
100.500.550.414	Legal Services	0	935	15,000	6.2%
100.500.550.433	Communications	235	695	680	102.2%
100.500.550.440	Other Purch Services	0	0	8,600	0.0%
100.500.550.445	Insurance Premiums	0	203875	242,450	84.1%
100.500.550.450	Supplies & Materials	0	0	500	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		45,877	285,390	514,551	55.5%
100.500.600.321	Director	6110	17251	59,899	28.8%
100.500.600.361	Health Insurance	3986	11958	47,956	24.9%
100.500.600.362	Unemployment	19	53	204	26.1%
100.500.600.363	Worker's Compensation	367	1035	3,714	27.9%
100.500.600.364	FICA	458	1302	4,582	28.4%
100.500.600.366	PRS Retirement Contribution	1344	3795	13,178	28.8%
100.500.600.410	Professional & Technical	410	2101	21,700	9.7%
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	8048	8445	35,000	24.1%
100.500.600.451	Maintenance Office Supplies	0	166	300	55.3%
100.500.600.453	Janitorial Supplies	6272	6374	9,000	70.8%
100.500.600.455	Van Maintenance Supplies and	209	359	8,000	4.5%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	167	167	3,500	4.8%
100.500.600.459	Grounds Maintenance - gravel, pa	883	897	3,000	29.9%
District Maintenance		28,272	53,903	216,033	25.0%

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%

	MTD	YTD	Approved Budget	%
TOTAL EXPENDITURES				
MIDDLE SCHOOL	79,783	111,273	1,199,609	9.3%
HIGH SCHOOL	97,888	154,722	1,623,138	9.5%
ELEMENTARY SCHOOL	106,367	149,838	1,513,434	9.9%
PACE	126,738	315,274	1,644,370	19.2%
DISTRICT	128,280	510,741	1,833,391	27.9%
DISTRICT WIDE	539,056	1,241,849	7,813,942	15.9%

	MTD	YTD	Approved Budget	%
TOTAL REVENUE				
DISTRICT	702,330	1,680,077	8,289,378	20.3%