

Craig City School District

Operating Statement

Fiscal Year: 2025-2026

July 1, 2025 - July 31, 2025

REVENUE

		MTD	YTD	Budget	%
100.000.000.011	CITY DIRECT	0	0	480,413	0.0%
100.000.000.012	CITY IN-KIND SERVICES	0	0	81,977	0.0%
100.000.000.013	CITY PROPOSITION 2 ADE	0	0	700,000	0.0%
100.000.000.031	INTEREST	0	0	1,359	0.0%
100.000.000.039	SHARED SERVICES	0	0	7,000	0.0%
100.000.000.040	OTHER LOCAL REVENUES	-2,075	-2,075	35,000	-5.9%
100.000.000.041	CHS Sports Travel Deposit-	0	0	0	0.0%
100.000.000.042	CMS Sports Travel Deposit-	0	0	0	0.0%
100.000.000.044	Shop, Course, Testing fees	0	0	1,000	0.0%
100.000.000.045	PARTICIPATION FEES	0	0	10,000	0.0%
100.000.000.047	E-RATE SUBSIDY	-5,620	-5,620	65,210	-8.6%
100.000.000.051	PUBLIC SCHOOL FUNDING	-425,675	-425,675	5,736,026	-7.4%
100.000.000.055	PUBLIC SCHOOL SUPPLE	0	0	0	0.0%
100.000.000.056	TRS ON-BEHALF	0	0	421,751	0.0%
100.000.000.057	PERS ON-BEHALF	0	0	54,782	0.0%
100.000.000.110	IMPACT AID	0	0	500,000	0.0%
		-433,370	-433,370	8,094,518	-5.4%

EXPENDITURES

Middle School		MTD	YTD	Budget	%
100.100.100.315	Teachers	0	0	374,399	0.0%
100.100.100.329	Substitutes	0	0	3,000	0.0%
100.100.100.361	Health Insurance	0	0	145,232	0.0%
100.100.100.362	Unemployment	0	0	1,273	0.0%
100.100.100.363	Worker's Compensation	0	0	4,193	0.0%
100.100.100.364	FICA	0	0	5,429	0.0%
100.100.100.365	Contribution	0	0	47,025	0.0%
100.100.100.412	Fitness Center	0	0	2,240	0.0%
100.100.100.441	Rentals	0	0	1,980	0.0%
100.100.100.471	Textbooks	0	0	5,000	0.0%
	MS Instruction	0	0	589,771	0.0%

100.100.200.315	Teachers - Special Educatio	0	0	52,223	0.0%
100.100.200.323	Aides	0	0	20,990	0.0%
100.100.200.329	Substitutes	0	0	1,000	0.0%
100.100.200.361	Health Insurance	0	0	26,432	0.0%
100.100.200.362	Unemployment	0	0	249	0.0%
100.100.200.363	Worker's Compensation	0	0	820	0.0%
100.100.200.364	FICA	0	0	2,363	0.0%
100.100.200.365	TRS Retirement Contributio	0	0	6,559	0.0%
100.100.200.366	PRS Retirement Contributio	0	0	4,618	0.0%
MS Special Education Instruction		0	0	115,254	0.0%
100.100.300.318	Specialists - Counselors	0	0	20,168	0.0%
100.100.300.361	Health Insurance	0	0	8,221	0.0%
100.100.300.362	Unemployment	0	0	69	0.0%
100.100.300.363	Worker's Compensation	0	0	226	0.0%
100.100.300.364	FICA	0	0	292	0.0%
100.100.300.365	TRS Retirement Contributio	0	0	2,533	0.0%
100.100.300.410	Prof & Tech Services	0	0	2,220	0.0%
100.100.300.450	Supplies & Materials	0	0	200	0.0%
MS Counselor		0	0	33,929	0.0%
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	605	605	5,200	11.6%
100.100.350.434	Internet	2,081	2,081	22,804	9.1%
100.100.350.443	Equipment Repairs	0	0	5,620	0.0%
100.100.350.450	Supplies & Materials	2,414	2,414	8,000	30.2%
100.100.350.452	Classroom Supplies - Alloca	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		5,100	5,100	45,110	11.3%

100.100.400.313	Principal	0	0	52,500	0.0%
100.100.400.361	Health Insurance	0	0	23,979	0.0%
100.100.400.362	Unemployment	0	0	179	0.0%
100.100.400.363	Worker's Compensation	0	0	588	0.0%
100.100.400.364	FICA	0	0	761	0.0%
100.100.400.365	TRS Retirement Contribution	0	0	6,594	0.0%
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		0	0	85,916	0.0%
100.100.450.324	Admin Assistant	958	958	40,652	2.4%
100.100.450.329	Substitutes	0	0	1,000	0.0%
100.100.450.361	Health Insurance	0	0	48,956	0.0%
100.100.450.362	Unemployment	3	3	138	2.2%
100.100.450.363	Worker's Compensation	11	11	455	2.4%
100.100.450.364	FICA	73	73	3,110	2.4%
100.100.450.366	PRS Retirement Contribution	211	211	8,943	2.4%
100.100.450.450	Supplies & Materials	0	0	350	0.0%
MS Administrative Support		1,255	1,255	103,604	1.2%
100.100.600.325	Custodians	726	726	51,670	1.4%
100.100.600.329	Substitutes	0	0	2,500	0.0%
100.100.600.361	Health Insurance	0	0	31,529	0.0%
100.100.600.362	Unemployment	2	2	176	1.3%
100.100.600.363	Worker's Compensation	44	44	3,204	1.4%
100.100.600.364	FICA	56	56	3,953	1.4%
100.100.600.366	PRS Retirement Contribution	160	160	11,367	1.4%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	1,368	1,368	30,000	4.6%
100.100.600.438	Heating Oil	0	0	28,000	0.0%
MS Maintenance		2,355	2,355	174,449	1.3%

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	0	1,000	0.0%
MS Student Activities		0	0	51,576	0.0%

High School		MTD	YTD	Budget	%
100.200.100.315	Certificated Salaries	0	0	375,348	0.0%
100.200.100.329	SUBSTITUTES	0	0	5,000	0.0%
100.200.100.361	Health Insurance	0	0	192,508	0.0%
100.200.100.362	Unemployment	0	0	1,276	0.0%
100.200.100.363	Worker's Compensation	0	0	4,203	0.0%
100.200.100.364	FICA	0	0	5,442	0.0%
100.200.100.365	TRS Retirement Contribution	0	0	47,143	0.0%
100.200.100.412	FITNESS/SWIMMING INST	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	0	5,000	0.0%
HS Instruction		0	0	638,276	0.0%

100.200.200.315	Teachers - Special Educatio	0	0	47,660	0.0%
100.200.200.323	Special Education Aides	520	520	46,200	1.1%
100.200.200.329	SUBSTITUTES	0	0	500	0.0%
100.200.200.361	Health Insurance	0	0	31,650	0.0%
100.200.200.362	Unemployment	2	2	319	0.6%
100.200.200.363	Worker's Compensation	6	6	1,051	0.6%
100.200.200.364	FICA	40	40	4,225	0.9%
100.200.200.365	TRS Retirement Contribution	0	0	5,986	0.0%
100.200.200.366	PRS Retirement Contribution	0	0	10,164	0.0%
HS Special Education Instruction		568	568	147,755	0.4%

100.200.300.318	Specialists - Counselors	0	0	20,168	0.0%
100.200.300.361	Health Insurance	0	0	8,221	0.0%
100.200.300.362	Unemployment	0	0	69	0.0%
100.200.300.363	Worker's Compensation	0	0	226	0.0%
100.200.300.364	FICA	0	0	292	0.0%
100.200.300.365	TRS Retirement Contribution	0	0	2,533	0.0%
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		0	0	33,929	0.0%

100.200.350.316	Extra Duty Pay	0	0	15,200	0.0%
100.200.350.323	Aides	0	0	11,890	0.0%
100.200.350.362	Unemployment	0	0	92	0.0%
100.200.350.363	Worker's Compensation	0	0	303	0.0%
100.200.350.364	FICA	0	0	393	0.0%
100.200.350.365	TRS Retirement Contribution	0	0	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	0	0	2,616	0.0%
100.200.350.411	Prof & Technical Instruction	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	605	605	4,750	12.7%
100.200.350.434	Internet	2,081	2,081	22,804	9.1%
100.200.350.443	Equipment Repair	0	0	4,000	0.0%
100.200.350.450	Supplies & Materials	0	0	14,000	0.0%
100.200.350.452	Classroom Supplies - Allocation	231	231	1,400	16.5%
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	1,400	1,400	3,785	37.0%
HS Student Support		4,318	4,318	158,692	2.7%
100.200.400.313	Principal	0	0	58,250	0.0%
100.200.400.362	Unemployment	0	0	198	0.0%
100.200.400.363	Worker's Compensation	0	0	652	0.0%
100.200.400.364	FICA	0	0	845	0.0%
100.200.400.365	TRS Retirement Contribution	0	0	7,316	0.0%
100.200.400.420	Staff Travel	0	0	1,500	0.0%
100.200.400.450	Supplies & Materials	0	0	500	0.0%
100.200.400.491	Dues & Fees	0	0	625	0.0%
HS Administration		0	0	69,886	0.0%
100.200.450.324	Admin Assistant	1,149	1,149	40,652	2.8%
100.200.450.329	Substitutes	0	0	3,000	0.0%
100.200.450.361	Health Insurance	0	0	4,200	0.0%
100.200.450.362	Unemployment	4	4	138	2.6%
100.200.450.363	Worker's Compensation	69	69	455	15.2%
100.200.450.364	FICA	88	88	3,110	2.8%
100.200.450.366	PRS Retirement Contribution	253	253	8,943	2.8%
100.200.450.450	Admin Assist Office Supplies	0	0	350	0.0%
HS Administration Support		1,562	1,562	60,848	2.6%

100.200.600.325	Custodians	5,630	5,630	54,917	10.3%
100.200.600.329	Substitute	0	0	3,000	0.0%
100.200.600.361	Health Insurance	2,134	2,134	32,330	6.6%
100.200.600.362	Unemployment	18	18	187	9.4%
100.200.600.363	Worker's Compensation	337	337	3,295	10.2%
100.200.600.364	FICA	431	431	4,201	10.3%
100.200.600.366	PRS Retirement Contribution	1,239	1,239	12,082	10.3%
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	6,677	6,677	95,000	7.0%
100.200.600.438	Heating Oil	0	0	85,000	0.0%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
HS Maintenance		16,465	16,465	307,495	5.4%
100.200.700.316	Extra Duty Pay	0	0	58,851	0.0%
100.200.700.327	Bus Drivers	0	0	1,000	0.0%
100.200.700.330	Referee	0	0	4,000	0.0%
100.200.700.362	Unemployment	0	0	200	0.0%
100.200.700.363	Worker's Compensation	0	0	659	0.0%
100.200.700.364	FICA	0	0	4,502	0.0%
100.200.700.366	PRS Retirement Contribution	0	0	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	0	0	100	0.0%
100.200.700.420	Staff Travel	0	0	2,000	0.0%
100.200.700.425	Student Travel	0	0	121,840	0.0%
100.200.700.426	Deposit acct for Student Tra	0	0	5,005	0.0%
100.200.700.441	Rentals	0	0	1,000	0.0%
100.200.700.450	Supplies & Materials	0	0	0	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	0	0	3,600	0.0%
HS Student Activities		0	0	206,257	0.0%

Elementary School		MTD	YTD	Budget	%
100.300.100.315	Teachers - Gen Ed Instruct	0	0	481,760	0.0%
100.300.100.329	Substitutes	0	0	15,000	0.0%
100.300.100.361	Health Insurance	0	0	208,190	0.0%
100.300.100.362	Unemployment	0	0	1,638	0.0%
100.300.100.363	Worker's Compensation	0	0	5,400	0.0%
100.300.100.364	FICA	0	0	6,985	0.0%
100.300.100.365	TRS Retirement Contribution	0	0	60,509	0.0%
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		0	0	787,487	0.0%

100.300.200.315	Teachers - Special Educatio	0	0	49,436	0.0%
100.300.200.323	Aides	0	0	92,715	0.0%
100.300.200.329	Substitutes	0	0	5,000	0.0%
100.300.200.361	Health Insurance	0	0	44,171	0.0%
100.300.200.362	Unemployment	0	0	483	0.0%
100.300.200.363	Worker's Compensation	0	0	1,592	0.0%
100.300.200.364	FICA	0	0	7,810	0.0%
100.300.200.365	TRS Retirement Contributio	0	0	6,209	0.0%
100.300.200.366	PRS Retirement Contributio	0	0	20,397	0.0%
Elementary Spec. Educ Instruction		0	0	227,813	0.0%
100.300.300.318	Specialists - Counselors	0	0	20,168	0.0%
100.300.300.361	Health Insurance	0	0	8,238	0.0%
100.300.300.362	Unemployment	0	0	69	0.0%
100.300.300.363	Worker's Compensation	0	0	226	0.0%
100.300.300.364	FICA	0	0	292	0.0%
100.300.300.365	TRS Retirement Contributio	0	0	2,533	0.0%
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		0	0	33,946	0.0%
100.300.350.323	Aides	0	0	17,390	0.0%
100.300.350.362	Unemployment	0	0	134	0.0%
100.300.350.363	Worker's Compensation	0	0	441	0.0%
100.300.350.364	FICA	0	0	3,013	0.0%
100.300.350.410	Prof & Tech Services	0	0	8,666	0.0%
100.300.350.433	Communications	605	605	1,500	40.4%
100.300.350.434	Internet	2,081	2,081	22,804	9.1%
100.300.350.443	Equipment Repairs	0	0	5,000	0.0%
100.300.350.450	Supplies & Materials	180	180	14,000	1.3%
100.300.350.452	Classroom Supplies - Alloca	0	0	1,750	0.0%
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 Activitie	0	0	1,500	0.0%
Elementary Student Support		2,867	2,867	76,798	3.7%
100.300.400.313	Principal	0	0	52,500	0.0%
100.300.400.361	Health Insurance	0	0	23,979	0.0%
100.300.400.362	Unemployment	0	0	179	0.0%
100.300.400.363	Worker's Compensation	0	0	588	0.0%
100.300.400.364	FICA	0	0	761	0.0%
100.300.400.365	TRS Retirement Contributio	0	0	6,594	0.0%
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		0	0	85,916	0.0%

100.300.450.324	Admin Assistant	1,036	1,036	43,114	2.4%
100.300.450.329	Substitute	0	0	3,000	0.0%
100.300.450.361	Health Insurance	0	0	48,954	0.0%
100.300.450.362	Unemployment	3	3	147	2.2%
100.300.450.363	Worker's Compensation	12	12	625	1.9%
100.300.450.364	FICA	79	79	3,298	2.4%
100.300.450.366	PRS Retirement Contribution	228	228	9,485	2.4%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		1,359	1,359	108,973	1.2%
100.300.600.325	Custodians	7,605	7,605	53,585	14.2%
100.300.600.329	Substitutes	0	0	4,000	0.0%
100.300.600.361	Health Insurance	4,600	4,600	32,330	14.2%
100.300.600.362	Unemployment	24	24	182	13.1%
100.300.600.363	Worker's Compensation	455	455	3,322	13.7%
100.300.600.364	FICA	582	582	4,099	14.2%
100.300.600.366	PRS Retirement Contribution	1,673	1,673	6,730	24.9%
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	1,368	1,368	13,011	10.5%
100.300.600.436	Electricity	0	0	26,500	0.0%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		16,306	16,306	190,527	8.6%
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	Budget	%
100.400.140.315	Teachers - Gen Ed Instructi	22,901	22,901	318,095	7.2%
100.400.140.361	Health Insurance	2,005	2,005	63,640	3.2%
100.400.140.362	Unemployment	74	74	1,082	6.8%
100.400.140.363	Worker's Compensation	264	264	3,563	7.4%
100.400.140.364	FICA	342	342	4,612	7.4%
100.400.140.365	TRS Retirement Contribution	2,876	2,876	39,953	7.2%
100.400.140.450	Supplies, Materials & Media	25,862	25,862	350,000	7.4%
PACE Instruction		54,324	54,324	780,945	7.0%

100.400.200.315	Teachers	6,778	6,778	82,968	8.2%
100.400.200.361	Health Insurance	2,741	2,741	32,954	8.3%
100.400.200.362	Unemployment	21	21	282	7.3%
100.400.200.363	Worker's Compensation	76	76	929	8.2%
100.400.200.364	FICA	98	98	1,203	8.2%
100.400.200.365	TRS Retirement Contribution	851	851	10,421	8.2%
PACE Special Education Instruction		10,565	10,565	128,757	8.2%
100.400.350.318	Counselor	246	246	20,168	1.2%
100.400.350.361	Health Insurance	485	485	8,238	5.9%
100.400.350.362	Unemployment	859	859	69	1245.5%
100.400.350.363	Worker's Compensation	15,000	15,000	226	6637.2%
100.400.350.364	FICA	203	203	292	69.4%
100.400.350.365	Contribution	239	239	2,533	
100.400.350.410	Prof & Tech Services	0	0	11,000	0.0%
100.400.350.412	Prof/Tech (Allotments)	0	0	200,000	0.0%
100.400.350.433	Communications	0	0	8,000	0.0%
100.400.350.434	Internet	0	0	80,000	0.0%
100.400.350.440	Other Purch Services	0	0	65,000	0.0%
100.400.350.443	Equipment Repairs	0	0	3,000	0.0%
100.400.350.450	Supplies & Materials	0	0	25,000	0.0%
100.400.350.451	PACE Student Activities	0	0	3,000	0.0%
100.400.350.491	Dues And Fees	0	0	1,200	0.0%
PACE Student Support		17,031	17,031	427,726	4.0%
100.400.400.313	Principal	0	0	63,798	0.0%
100.400.400.361	Health Insurance	0	0	0	#DIV/0!
100.400.400.362	Unemployment	0	0	217	0.0%
100.400.400.363	Worker's Compensation	0	0	715	0.0%
100.400.400.364	FICA	0	0	925	0.0%
100.400.400.365	TRS Retirement Contribution	0	0	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		0	0	77,043	0.0%
100.400.450.324	Admin Assistant	9,091	9,091	96,722	9.4%
100.400.450.361	Health Insurance	2,634	2,634	18,416	14.3%
100.400.450.362	Unemployment	29	29	329	8.8%
100.400.450.363	Worker's Compensation	101	101	1,083	9.4%
100.400.450.364	FICA	695	695	1,402	49.6%
100.400.450.366	PRS Retirement Contribution	1,701	1,701	21,279	8.0%
100.400.450.450	Supplies	72	72	350	20.5%
PACE Administrative Support		14,323	14,323	139,581	10.3%

100.400.600.325	Peace Custodian	0	0	2,800	0.0%
100.400.600.361	Health Insurance	0	0	802	0.0%
100.400.600.362	Unemployment	0	0	10	0.0%
100.400.600.363	Worker's Compensation	0	0	174	0.0%
100.400.600.364	FICA	0	0	214	0.0%
100.400.600.366	PRS Retirement Contribution	0	0	616	0.0%
100.400.600.436	Electricity	0	0	500	0.0%
100.400.600.438	Heating Oil	0	0	350	0.0%
100.400.600.441	Rentals	13,981	13,981	84,852	16.5%
PACE Maintenance		13,981	13,981	90,318	15.5%

100.400.700.491 Dues & Fees

DISTRICT		MTD	YTD	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	0	0	5,000	0.0%
100.500.100.370	Medical Co-Pay Reimbursr	0	0	4,500	0.0%
100.500.100.371	Cell Phone Reimbursement	0	0	5,400	0.0%
District Instruction		0	0	506,433	0.0%
100.500.220.314	Director	5,854	5,854	70,250	8.3%
100.500.220.360	403(b) Employer Contributio	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1,993	1,993	23,978	8.3%
100.500.220.362	Unemployment	18	18	239	7.6%
100.500.220.363	Worker's Compensation	66	66	787	8.3%
100.500.220.364	FICA	85	85	1,019	8.3%
100.500.220.365	TRS Retirement Contribution	735	735	8,823	8.3%
100.500.220.372	American Fidelity Expense	0	0	302	0.0%
100.500.220.410	Prof & Tech Services	0	0	30,000	0.0%
100.500.220.420	Staff Travel	0	0	1,000	0.0%
100.500.220.450	Supplies & Materials	0	0	750	0.0%
District Special Education Support		8,751	8,751	138,648	6.3%
100.500.350.324	Support Staff	7,972	7,972	114,959	6.9%
100.500.350.361	Health Insurance	1,332	1,332	49,652	2.7%
100.500.350.362	Unemployment	24	24	450	5.4%
100.500.350.363	Worker's Compensation	89	89	1,482	6.0%
100.500.350.364	FICA	610	610	10,120	6.0%
100.500.350.366	PRS Retirement Contribution	1,754	1,754	29,102	6.0%
100.500.350.410	Prof & Tech Services	14,425	14,425	64,000	22.5%
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	1,420	1,420	7,000	20.3%
100.500.350.451	In-Service Supplies	0	0	1,500	0.0%
100.500.350.452	TECH Supplies	0	0	49,749	0.0%
District Instructional Support		27,627	27,627	330,514	8.4%

100.500.510.311	Superintendent	5,854	5,854	70,250	8.3%
100.500.510.320	School Board	0	0	1,680	0.0%
100.500.510.360	Employee Benefits 403(b)	250	250	1,500	16.7%
100.500.510.361	Health Insurance	1,993	1,993	23,978	8.3%
100.500.510.362	Unemployment	18	18	239	7.6%
100.500.510.363	Worker's Compensation	66	66	787	8.3%
100.500.510.364	FICA	85	85	1,019	8.3%
100.500.510.365	TRS Retirement Contribution	735	735	8,823	8.3%
100.500.510.372	American Fidelity Term Life	0	0	302	0.0%
100.500.510.420	Staff Travel	0	0	2,000	0.0%
100.500.510.440	Superintendent Search / Mo	1,400	1,400	0	0.0%
100.500.510.450	Supplies & Materials	0	0	1,000	0.0%
100.500.510.491	Dues And Fees	2,125	2,125	1,440	147.5%
District Administration		12,526	12,526	113,018	11.1%
100.500.550.324	Support Staff	10,051	10,051	117,273	8.6%
100.500.550.361	Health Insurance	3,852	3,852	33,092	11.6%
100.500.550.362	Unemployment	31	31	399	7.9%
100.500.550.363	Worker's Compensation	112	112	1,313	8.5%
100.500.550.364	FICA	769	769	8,971	8.6%
100.500.550.366	PRS Retirement Contribution	2,211	2,211	25,800	8.6%
100.500.550.410	Prof & Tech Services	0	0	42,500	0.0%
100.500.550.412	Auditing	0	0	49,624	0.0%
100.500.550.414	Legal Services	935	935	15,000	6.2%
100.500.550.433	Communications	227	227	680	33.4%
100.500.550.440	Other Purch Services	0	0	8,600	0.0%
100.500.550.445	Insurance Premiums	203,875	203,875	242,450	84.1%
100.500.550.450	Supplies & Materials	0	0	500	0.0%
100.500.550.490	Business Office	0	0	0	
100.500.550.491	Dues and Fees	0	0	1,000	0.0%
100.500.550.495	Indirect Costs	0	0	-32,651	0.0%
District Administration Support		222,063	222,063	514,551	43.2%
100.500.600.321	Director	6,110	6,110	59,899	10.2%
100.500.600.361	Health Insurance	3,986	3,986	47,956	8.3%
100.500.600.362	Unemployment	19	19	204	9.4%
100.500.600.363	Worker's Compensation	367	367	3,714	9.9%
100.500.600.364	FICA	467	467	4,582	10.2%
100.500.600.366	PRS Retirement Contribution	1,344	1,344	13,178	10.2%
100.500.600.410	Professional & Technical	1,691	1,691	21,700	7.8%
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	397	397	35,000	1.1%
100.500.600.451	Maintenance Office Supplies	166	166	300	55.3%
100.500.600.453	Janitorial Supplies	102	102	9,000	1.1%
100.500.600.455	Van Maintenance Supplies	150	150	8,000	1.9%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	0	0	3,500	0.0%
100.500.600.459	Grounds Maintenance - grav	15	15	3,000	0.5%
District Maintenance		14,813	14,813	216,033	6.9%

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	8,710	8,710	1,199,609	0.7%
HIGH SCHOOL	22,913	22,913	1,623,138	1.4%
ELEMENTARY SCHOOL	20,531	20,531	1,513,434	1.4%
PACE	110,224	110,224	1,644,370	6.7%
DISTRICT	285,780	285,780	1,833,391	15.6%
DISTRICT WIDE	448,158	448,158	7,813,942	5.7%

TOTAL REVENUE	MTD	YTD	Budget	%
DISTRICT	-433,370	-433,370	8,094,518	- 5.4%