

Craig City School District

April 1 - 30, 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 TAX	0	645,654	700,000	92%
100.000.000.031	INTEREST	157	1,465	1,359	108%
100.000.000.040	OTHER LOCAL REVENUES	64	27,435	35,000	12%
100.000.000.041	CHS Sports Travel Deposit-Only account	90	4,280	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only account	340	1,295	0	0%
100.000.000.044	Shop, Course, Testing fees	0	96	1,000	10%
100.000.000.045	PARTICIPATION FEES	500	4,680	10,000	47%
100.000.000.047	E-RATE SUBSIDY	4,906	53,193	65,210	82%
100.000.000.051	PUBLIC SCHOOL FUNDING	400,213	4,734,334	5,665,198	84%
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%
		406,270	6,089,961	8,011,690	76%

EXPENDITURES

Middle School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.100.100.315	Teachers	27,041	193,296	300,510	64.3%
100.100.100.329	Substitutes	760	9,485	7,000	135.5%
100.100.100.361	Health Insurance	6,898	56,940	82,063	69.4%
100.100.100.362	Unemployment	88	648	1,049	61.8%
100.100.100.363	Worker's Compensation	311	2,311	3,454	66.9%
100.100.100.364	FICA	430	3,507	4,472	78.4%
100.100.100.365	TRS Retirement Contribution	2,275	19,344	28,371	68.2%
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	0	1,283	2,000	64.1%
	MS Instruction	37,804	286,813	433,139	66.2%
100.100.200.315	Teachers - Special Education Instruction	4,438	34,706	\$54,787.00	63.3%
100.100.200.323	Aides	4,661	15,718	\$24,890.00	63.1%
100.100.200.329	Substitutes	680	4,369	\$4,000.00	109.2%
100.100.200.361	Health Insurance	1,746	13,614	\$21,005.00	64.8%
100.100.200.362	Unemployment	31	170	\$229.00	74.3%
100.100.200.363	Worker's Compensation	110	614	\$756.00	81.2%
100.100.200.364	FICA	470	2,020	\$1,975.00	102.3%

100.100.200.365	TRS Retirement Contribution	557	4,359	\$5,839.00	74.7%
100.100.200.366	PRS Retirement Contribution	1,025	3,458	\$4,618.00	74.9%
	MS Special Education Instruction	13,718	79,028	118,099	66.9%
100.100.300.318	Specialists - Counselors	1,187	11,664	15,441	75.5%
100.100.300.361	Health Insurance	981	5,388	10,890	49.5%
100.100.300.362	Unemployment	4	36	69	52.7%
100.100.300.363	Worker's Compensation	13	134	226	59.1%
100.100.300.364	FICA	17	275	292	94.2%
100.100.300.365	TRS Retirement Contribution	149	1,728	2,483	69.6%
100.100.300.410	Prof & Tech Services	0	1,813	2,220	81.7%
100.100.300.450	Supplies & Materials	0	115	200	57.5%
	MS Counselor	2,350	21,154	31,821	66.5%
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	447	5,473	7,264	75.3%
100.100.350.434	Internet	2,081	20,192	22,804	88.5%
100.100.350.443	Equipment Repairs	0	3,745	5,620	66.6%
100.100.350.450	Supplies & Materials	0	3,747	5,000	74.9%
100.100.350.452	Classroom Supplies - Allocations	0	216	700	30.8%
100.100.350.453	CMS Music Supplies	0	0	400	0.0%
100.100.350.454	CMS PE Supplies	0	0	0	0.0%
	MS Student Support	2,529	33,374	42,997	77.6%
100.100.400.313	Principal	4,375	39,375	52,500	75.0%
100.100.400.361	Health Insurance	1,993	17,937	23,979	74.8%
100.100.400.362	Unemployment	13	119	179	66.3%
100.100.400.363	Worker's Compensation	49	441	588	75.0%
100.100.400.364	FICA	61	551	761	72.4%
100.100.400.365	TRS Retirement Contribution	550	4,946	6,594	75.0%
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	63,369	85,166	74.4%
100.100.450.324	Admin Assistant	3,518	30,029	40,652	73.9%
100.100.450.329	Substitutes	0	0	1,000	0.0%
100.100.450.361	Health Insurance	4,069	32,552	48,956	66.5%
100.100.450.362	Unemployment	10	90	138	65.5%
100.100.450.363	Worker's Compensation	39	336	455	73.9%
100.100.450.364	FICA	257	2,211	3,110	71.1%
100.100.450.366	PRS Retirement Contribution	774	6,667	8,943	74.5%
100.100.450.450	Supplies & Materials	0	103	350	29.5%
	MS Administrative Support	8,668	71,990	103,604	69.5%
100.100.600.325	Custodians	844	33,398	51,670	64.6%
100.100.600.329	Substitutes	1,488	1,488	2,500	59.5%

100.100.600.361	Health Insurance	878	18,006	31,529	57.1%
100.100.600.362	Unemployment	8	106	176	60.5%
100.100.600.363	Worker's Compensation	67	1,994	3,204	62.2%
100.100.600.364	FICA	172	2,411	3,953	61.0%
100.100.600.366	PRS Retirement Contribution	186	7,347	11,367	64.6%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	6,635	28,415	30,000	94.7%
100.100.600.438	Heating Oil	998	3,793	28,000	13.5%
MS Maintenance		11,276	96,959	174,449	55.6%
100.100.700.316	Extra Duty Pay	4,734	29,274	30,294	96.6%
100.100.700.327	Bus Drivers	0	0	250	0.0%
100.100.700.330	Referee	55	1,900	2,000	95.0%
100.100.700.362	Unemployment	15	97	106	91.4%
100.100.700.363	Worker's Compensation	53	591	351	168.5%
100.100.700.364	FICA	176	1,625	2,395	67.9%
100.100.700.418	Officiating Fees	0	180	225	80.0%
100.100.700.425	Student Travel	4,126	13,903	13,940	99.7%
100.100.700.450	Supplies & Materials	0	545	1,000	54.5%
MS Student Activities		9,159	48,116	50,561	95.2%

High School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.200.100.315	Certificated Salaries	33,043	266,543	393,416	67.8%
100.200.100.329	SUBSTITUTES	750	9,928	5,000	198.6%
100.200.100.361	Health Insurance	9,844	77,907	162,852	47.8%
100.200.100.362	Unemployment	105	870	1,276	68.2%
100.200.100.363	Worker's Compensation	378	3,136	4,203	74.6%
100.200.100.364	FICA	528	4,454	5,442	81.8%
100.200.100.365	TRS Retirement Contribution	3,964	32,375	44,209	73.2%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	0	0	2,356	0.0%
100.200.100.471	Textbooks	104	1,386	2,000	69.3%
HS Instruction		48,716	396,601	620,754	63.9%
100.200.200.315	Teachers - Special Education Instruction	4,109	32,479	48,558	66.9%
100.200.200.323	Special Education Aides	4,638	34,685	37,845	91.7%
100.200.200.329	SUBSTITUTES	0	349	500	69.8%
100.200.200.361	Health Insurance	2,671	20,938	31,650	66.2%
100.200.200.362	Unemployment	27	208	319	65.1%
100.200.200.363	Worker's Compensation	98	756	1,051	71.9%
100.200.200.364	FICA	408	3,098	3,545	87.4%
100.200.200.365	TRS Retirement Contribution	516	4,079	5,986	68.2%
100.200.200.366	PRS Retirement Contribution	1,020	7,447	8,325	89.5%
HS Special Education Instruction		13,486	104,040	137,779	75.5%
100.200.300.318	Specialists - Counselors	1,187	11,664	15,441	75.5%
100.200.300.361	Health Insurance	981	5,388	10,890	49.5%
100.200.300.362	Unemployment	4	36	69	52.7%
100.200.300.363	Worker's Compensation	13	216	226	95.5%
100.200.300.364	FICA	17	170	292	58.2%
100.200.300.365	TRS Retirement Contribution	149	1,728	2,483	69.6%

100.200.300.410	Prof & Technical	0	1,813	2,220	81.7%
100.200.300.450	Supplies & Materials	0	140	200	69.8%
	HS Counselor	2,350	21,156	31,821	66.5%
100.200.350.316	Extra Duty Pay	0	0	18,289	0.0%
100.200.350.323	Aides	1,145	9,613	11,890	80.8%
100.200.350.362	Unemployment	4	30	92	32.7%
100.200.350.363	Worker's Compensation	13	172	303	56.8%
100.200.350.364	FICA	88	735	843	87.2%
100.200.350.365	TRS Retirement Contribution	0	0	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	252	2,240	2,616	85.6%
100.200.350.411	Prof & Technical Instructional Services	8,229	59,566	66,950	89.0%
100.200.350.420	Staff Travel	0	0	1,000	0.0%
100.200.350.425	Student Travel	4,871	5,171	7,000	73.9%
100.200.350.433	Communications	447	5,473	10,178	53.8%
100.200.350.434	Internet	2,081	19,842	22,804	87.0%
100.200.350.443	Equipment Repair	444	4,890	4,000	122.3%
100.200.350.450	Supplies & Materials	0	3,854	7,000	55.1%
100.200.350.452	Classroom Supplies - Allocations	0	1,342	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	17,575	114,713	160,459	71.5%
100.200.400.313	Principal	4,840	45,979	58,250	78.9%
100.200.400.362	Unemployment	15	143	198	72.2%
100.200.400.363	Worker's Compensation	54	515	652	79.0%
100.200.400.364	FICA	70	667	845	78.9%
100.200.400.365	TRS Retirement Contribution	608	5,775	7,316	78.9%
100.200.400.420	Staff Travel	0	310	310	100.0%
100.200.400.450	Supplies & Materials	0	218	500	43.5%
100.200.400.491	Dues & Fees	0	0	625	0.0%
	HS Administration	5,587	53,606	68,696	78.0%
100.200.450.324	Admin Assistant	3,518	32,707	40,652	80.5%
100.200.450.329	Substitutes	0	980	3,000	32.7%
100.200.450.361	Health Insurance	350	2,800	4,200	66.7%
100.200.450.362	Unemployment	12	114	138	82.6%
100.200.450.363	Worker's Compensation	43	1,162	455	255.4%
100.200.450.364	FICA	291	2,759	3,110	88.7%
100.200.450.366	PRS Retirement Contribution	774	7,195	8,943	80.5%
100.200.450.450	Admin Assist Office Supplies	72	405	350	115.8%
	HS Administration Support	5,060	48,122	60,848	79.1%
100.200.600.325	Custodians	5,005	51,482	54,917	93.7%
100.200.600.329	Substitute	788	788	3,000	26.3%
100.200.600.361	Health Insurance	2,210	21,904	32,330	67.8%
100.200.600.362	Unemployment	18	162	187	86.8%
100.200.600.363	Worker's Compensation	306	2,995	3,295	90.9%
100.200.600.364	FICA	435	3,936	4,201	93.7%
100.200.600.366	PRS Retirement Contribution	1,101	11,326	12,082	93.7%
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	14,310	85,940	95,000	90.5%
100.200.600.438	Heating Oil	16,322	80,677	85,000	94.9%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
HS Maintenance		40,496	259,211	307,495	84.3%
100.200.700.316	Extra Duty Pay	0	39,990	61,141	65.4%
100.200.700.327	Bus Drivers	0	1,353	1,000	135.3%
100.200.700.330	Referee	0	9,070	4,000	226.8%
100.200.700.362	Unemployment	0	136	200	67.9%
100.200.700.363	Worker's Compensation	0	541	659	82.1%
100.200.700.364	FICA	0	2,303	4,502	51.2%
100.200.700.366	PRS Retirement Contribution	0	298	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	744	1,295	2,000	64.8%
100.200.700.420	Staff Travel	168	1,192	2,000	59.6%
100.200.700.425	Student Travel	(666)	118,138	124,500	94.9%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	0	1,665	1,000	0.0%
100.200.700.451	Region V Expenses	0	275	275	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	0	2,045	3,600	56.8%
HS Student Activities		246	178,300	213,382	83.6%

Elementary School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	39,923	318,779	483,466	65.9%
100.300.100.329	Substitutes	1,452	11,393	8,000	142.4%
100.300.100.361	Health Insurance	15,286	120,135	161,142	74.6%
100.300.100.362	Unemployment	128	1,023	1,711	59.8%
100.300.100.363	Worker's Compensation	463	3,686	5,636	65.4%
100.300.100.364	FICA	672	5,393	7,296	73.9%
100.300.100.365	TRS Retirement Contribution	3,642	30,494	59,889	50.9%
100.300.100.366	PRS Retirement Contribution	8	13	0	0%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
100.300.100.471	Textbooks	0	0	1,000	0.0%
Elementary Instruction		61,574	490,916	731,145	67.1%
100.300.200.315	Teachers - Special Education Instruction	4,725	38,071	58,645	64.9%
100.300.200.323	Aides	8,523	65,176	76,108	85.6%
100.300.200.329	Substitutes	473	13,921	15,000	92.8%
100.300.200.361	Health Insurance	1,523	11,183	18,489	60.5%
100.300.200.362	Unemployment	40	358	550	65.1%
100.300.200.363	Worker's Compensation	154	1,327	1,810	73.3%
100.300.200.364	FICA	688	6,189	7,610	81.3%
100.300.200.365	TRS Retirement Contribution	593	4,978	6,370	78.1%
100.300.200.366	PRS Retirement Contribution	1,875	14,346	16,748	85.7%
Elementary Spec. Educ Instruction		18,594	155,549	201,330	77.3%
100.300.300.318	Specialists - Counselors	1,187	11,664	15,441	75.5%

100.300.300.361	Health Insurance	981	5,388	10,890	49.5%
100.300.300.362	Unemployment	4	59	69	85.4%
100.300.300.363	Worker's Compensation	13	134	226	59.1%
100.300.300.364	FICA	17	170	292	58.2%
100.300.300.365	TRS Retirement Contribution	149	1,728	2,483	69.6%
100.300.300.410	Prof & Tech	0	1,813	2,220	81.7%
100.300.300.450	Supplies - Counselor	0	115	200	57.5%
Elementary Counselor		2,350	21,072	31,821	66.2%
100.300.350.323	Aides	1,145	9,046	11,890	76.1%
100.300.350.362	Unemployment	4	46	109	42.5%
100.300.350.363	Worker's Compensation	13	101	360	28.2%
100.300.350.364	FICA	88	1,133	1,994	56.8%
100.300.350.366	PRS Retirement Contribution	252	3,198	3,075	104.0%
100.300.350.433	Communications	447	5,438	13,300	40.9%
100.300.350.434	Internet	2,081	19,842	22,804	87.0%
100.300.350.443	Equipment Repairs	0	5,058	5,000	101.2%
100.300.350.450	Supplies & Materials	795	7,519	8,000	94.0%
100.300.350.452	Classroom Supplies - Allocations	0	436	1,750	24.9%
100.300.350.453	CES Music Supplies	0	140	400	35.1%
100.300.350.456	Elementary Student Activities	0	767	1,000	76.7%
Elementary Student Support		4,824	52,724	69,682	75.7%
100.300.400.313	Principal	4,375	39,375	52,500	75.0%
100.300.400.361	Health Insurance	1,993	17,937	23,979	74.8%
100.300.400.362	Unemployment	13	118	179	66.2%
100.300.400.363	Worker's Compensation	49	441	588	75.0%
100.300.400.364	FICA	61	551	761	72.4%
100.300.400.365	TRS Retirement Contribution	550	4,946	6,594	75.0%
100.300.400.420	Staff Travel	0	0	0	0.0%
100.300.400.450	Supplies - Principal	0	63	250	25.2%
100.300.400.491	Dues & Fees	0	0	315	0.0%
Elementary Administration		7,041	63,431	85,166	74.5%
100.300.450.324	Admin Assistant	2,734	27,928	40,114	69.6%
100.300.450.329	Substitute	0	1,691	3,000	56.4%
100.300.450.361	Health Insurance	4,069	32,552	48,828	66.7%
100.300.450.362	Unemployment	8	90	147	61.1%
100.300.450.363	Worker's Compensation	31	332	625	53.1%
100.300.450.364	FICA	200	2,192	3,298	66.5%
100.300.450.366	PRS Retirement Contribution	601	6,144	9,485	64.8%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		7,643	70,929	105,847	67.0%
100.300.600.325	Custodians	4,990	51,258	53,585	95.7%
100.300.600.329	Substitutes	2,599	3,955	4,000	98.9%
100.300.600.361	Health Insurance	2,237	24,998	32,330	77.3%
100.300.600.362	Unemployment	24	172	182	94.6%
100.300.600.363	Worker's Compensation	328	3,096	3,322	93.2%
100.300.600.364	FICA	543	3,943	4,099	96.2%
100.300.600.366	PRS Retirement Contribution	1,098	11,277	11,730	96.1%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%

100.300.600.435	Propane Elementary Boiler	5,161	41,673	43,011	96.9%
100.300.600.436	Electricity	6,635	28,415	26,500	107.2%
100.300.600.442	Road Maintenance	0	0	625	0.0%
	Elementary Maintenance	23,614	168,787	195,527	86.3%
100.300.700.316	Extra Duty Pay	0	1,100	1,846	59.6%
100.300.700.362	Unemployment	0	4	6	55.9%
100.300.700.363	Worker's Compensation	0	12	20	61.6%
100.300.700.364	FICA	0	65	134	48.8%
100.300.700.365	TRS Retirement Contribution	0	0	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	26,938	267,843	320,363	83.6%
100.400.140.361	Health Insurance	2,355	24,129	28,257	85.4%
100.400.140.362	Unemployment	88	869	1,037	83.8%
100.400.140.363	Worker's Compensation	313	3,115	3,417	91.2%
100.400.140.364	FICA	405	4,026	4,424	91.0%
100.400.140.365	TRS Retirement Contribution	3,383	33,641	40,221	83.6%
100.400.140.450	Supplies, Materials & Media	12,841	227,231	335,000	67.8%
	PACE Instruction	46,323	560,855	732,719	76.5%
100.400.200.315	Teachers	7,117	69,818	81,341	85.8%
100.400.200.361	Health Insurance	2,741	26,650	32,887	81.0%
100.400.200.362	Unemployment	21	206	277	74.3%
100.400.200.363	Worker's Compensation	80	782	911	85.8%
100.400.200.364	FICA	97	962	1,179	81.6%
100.400.200.365	TRS Retirement Contribution	894	8,769	10,216	85.8%
	PACE Special Education Instruction	10,950	107,187	126,811	84.5%
100.400.350.318	Counselor	1,187	11,664	15,441	75.5%
100.400.350.361	Health Insurance	981	5,388	10,890	49.5%
100.400.350.362	Unemployment	4	36	69	52.7%
100.400.350.363	Worker's Compensation	13	133	226	59.0%
100.400.350.364	FICA	17	170	292	58.2%
100.400.350.365	TRS Retirement Contribution	149	1,728	2,483	
100.400.350.410	Prof & Tech Services	263	25,345	21,200	119.6%
100.400.350.412	Prof/Tech (Allotments)	7,138	94,406	200,000	47.2%
100.400.350.433	Communications	305	4,289	8,000	53.6%
100.400.350.434	Internet	6,718	52,513	80,000	65.6%
100.400.350.440	Other Purch Services	0	15,760	41,050	38.4%
100.400.350.443	Equipment Repairs	427	2,179	3,000	72.6%
100.400.350.450	Supplies & Materials	658	60,908	61,000	99.8%
100.400.350.451	PACE Student Activities	0	0	1,000	0.0%
100.400.350.491	Dues And Fees	0	1,300	3,800	34.2%
	PACE Student Support	17,859	275,820	448,451	61.5%
100.400.400.313	Principal	6,170	52,679	73,798	71.4%

100.400.400.362	Unemployment	19	164	217	272.0%
100.400.400.363	Worker's Compensation	69	590	715	106.8%
100.400.400.364	FICA	89	764	925	0.0%
100.400.400.365	TRS Retirement Contribution	775	6,617	8,013	0.0%
100.400.400.420	Staff Travel	0	1,356	1,356	100.0%
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		7,123	62,169	85,899	72.4%
100.400.450.324	Admin Assistant	7,140	77,355	112,441	68.8%
100.400.450.361	Health Insurance	666	22,385	29,788	75.1%
100.400.450.362	Unemployment	22	278	391	71.1%
100.400.450.363	Worker's Compensation	80	992	1,259	78.8%
100.400.450.364	FICA	545	6,736	8,376	80.4%
100.400.450.366	PRS Retirement Contribution	1,571	19,312	24,737	78.1%
100.400.450.450	Supplies	0	243	350	69.3%
PACE Administrative Support		10,024	127,301	177,342	71.8%
100.400.600.325	Pace Custodian	0	931	2,000	46.6%
100.400.600.361	Health Insurance	0	0	802	0.0%
100.400.600.362	Unemployment	0	3	10	28.0%
100.400.600.363	Worker's Compensation	0	55	174	31.6%
100.400.600.364	FICA	0	62	214	29.1%
100.400.600.366	PRS Retirement Contribution	0	205	616	33.3%
100.400.600.436	Electricity	534	1,984	500	396.7%
100.400.600.438	Heating Oil	0	0	350	0.0%
100.400.600.441	Rentals	832	52,197	57,418	90.9%
PACE Maintenance		1,366	55,437	62,084	89.3%
100.400.700.491	Dues & Fees				

DISTRICT		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.500.100.350	PRS/TRS On behalf	0	0	476,533	0.0%
100.500.100.359	(leave Buy-out)	0	3,022	15,000	20.1%
100.500.100.362	Unemployment	0	10	51	0.0%
100.500.100.363	Worker's Compensation	0	181	300	0.0%
100.500.100.364	FICA	0	224	800	0.0%
100.500.100.369	Tuition Reimbursement	0	1,446	5,000	28.9%
100.500.100.370	Medical Co-Pay Reimbursement	358	1,565	4,500	34.8%
100.500.100.371	Cell Phone Reimbursement	60	1,266	5,400	23.4%
District Instruction		418	7,714	507,584	1.5%
100.500.220.314	Director	8,463	58,216	70,250	82.9%
100.500.220.360	403(b) Employer Contribution	0	750	1,500	50.0%
100.500.220.361	Health Insurance	1,993	19,930	23,978	83.1%
100.500.220.362	Unemployment	26	248	239	103.7%
100.500.220.363	Worker's Compensation	95	904	787	114.9%
100.500.220.364	FICA	121	1,158	1,019	113.6%

100.500.220.365	TRS Retirement Contribution	1,063	10,138	8,823	114.9%
100.500.220.372	American Fidelity Expense	37	149	302	49.4%
100.500.220.410	Prof & Tech Services	0	41,935	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	11,798	133,522	144,648	92.3%
100.500.350.324	Support Staff	12,315	110,240	138,036	79.9%
100.500.350.329	Substitute 10-day BONUS	0	3,000	4,000	75.0%
100.500.350.361	Health Insurance	4,130	34,000	49,556	68.6%
100.500.350.362	Unemployment	37	344	450	76.4%
100.500.350.363	Worker's Compensation	138	1,265	1,472	86.0%
100.500.350.364	FICA	929	8,527	10,257	83.1%
100.500.350.366	PRS Retirement Contribution	2,709	24,253	30,367	79.9%
100.500.350.410	Prof & Tech Services	9,167	65,557	64,000	102.4%
100.500.350.433	Communications	4	52	500	10.5%
100.500.350.440	Other Purch Services	0	1,687	3,300	51.1%
100.500.350.450	Supplies & Materials	0	2,941	9,081	32.4%
100.500.350.451	In-Service Supplies	0	966	1,500	64.4%
100.500.350.452	TECH Supplies	776	32,331	49,749	65.0%
	District Instructional Support	30,205	285,164	362,268	78.7%
100.500.510.311	Superintendent	5,854	58,542	70,250	83.3%
100.500.510.320	School Board	1,304	2,253	1,680	134.1%
100.500.510.360	Employee Benefits 403(b)	250	1,750	1,500	116.7%
100.500.510.361	Health Insurance	1,993	19,930	23,978	83.1%
100.500.510.362	Unemployment	18	180	239	75.5%
100.500.510.363	Worker's Compensation	66	658	787	83.6%
100.500.510.364	FICA	86	855	1,019	83.9%
100.500.510.365	TRS Retirement Contribution	735	7,353	8,823	83.3%
100.500.510.372	American Fidelity Term Life Ins.	37	149	302	49.5%
100.500.510.420	Staff Travel	1,120	1,764	2,000	88.2%
100.500.510.440	Other Purchased Services	0	1,400	0	0.0%
100.500.510.450	Supplies & Materials	0	180	1,000	18.0%
100.500.510.491	Dues And Fees	0	1,545	1,545	100.0%
	District Administration	11,464	96,561	113,123	85.4%
100.500.550.324	Support Staff	9,834	101,843	121,787	83.6%
100.500.550.361	Health Insurance	3,216	37,386	44,405	84.2%
100.500.550.362	Unemployment	34	318	399	79.7%
100.500.550.363	Worker's Compensation	110	1,146	1,313	87.3%
100.500.550.364	FICA	743	7,701	8,971	85.8%
100.500.550.366	PRS Retirement Contribution	2,163	22,405	26,700	83.9%
100.500.550.410	Prof & Tech Services	179	56,279	50,100	112.3%
100.500.550.411	Professional Development District Office	0	300	1,500	0.0%
100.500.550.412	Auditing	0	36,214	49,624	73.0%
100.500.550.414	Legal Services	330	7,287	15,000	48.6%
100.500.550.433	Communications	163	2,154	3,180	67.7%
100.500.550.440	Other Purch Services	0	4,011	4,600	87.2%
100.500.550.445	Insurance Premiums	(5,642)	198,233	198,234	100.0%
100.500.550.450	Supplies & Materials	325	1,181	500	236.2%
100.500.550.490	Business Office	92	(115)	0	0.0%

100.500.550.491	Dues and Fees	0	24,109	25,109	96.0%
100.500.550.495	Indirect Costs	0	(17,387)	-32,651	53.3%
District Administration Support		11,547	483,065	518,771	93.1%
100.500.600.321	Director	6,769	46,314	52,999	87.4%
100.500.600.361	Health Insurance	2,741	26,657	40,690	65.5%
100.500.600.362	Unemployment	21	142	204	69.7%
100.500.600.363	Worker's Compensation	76	2,283	3,214	71.0%
100.500.600.364	FICA	509	3,478	3,948	88.1%
100.500.600.366	PRS Retirement Contribution	1,489	10,189	11,659	87.4%
100.500.600.410	Professional & Technical	0	25,695	22,950	112.0%
100.500.600.420	Staff Travel	0	0	1,000	40.0%
100.500.600.441	Rentals - All Schools	0	400	5,000	757.8%
100.500.600.450	Supplies & Materials	935	37,889	35,000	0.6%
100.500.600.451	Maintenance Office Supplies	0	201	300	2809.5%
100.500.600.453	Janitorial Supplies	112	8,429	9,000	35.0%
100.500.600.455	Van Maintenance Supplies and	276	3,153	8,000	41.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	0	3,277	3,500	44.5%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	0	1,559	3,000	#REF!
District Maintenance		12,928	169,668	200,464	84.6%
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	406,270	6,089,961	8,011,690	76.0%
-----------------	----------------	------------------	------------------	--------------

TOTAL EXPENDITURES	MTD	YTD	BUDGET (FY26 Projected)	% of Budget
--------------------	-----	-----	----------------------------	----------------

MIDDLE SCHOOL	92,545	700,802	1,039,836	67.4%
HIGH SCHOOL	133,517	1,175,749	1,601,234	73.4%
ELEMENTARY SCHOOL	125,640	1,024,590	1,422,649	72.0%
PAGE	93,644	1,188,769	1,633,306	72.8%
DISTRICT	78,360	1,175,693	1,915,052	61.4%
DISTRICT WIDE	523,706	5,265,603	7,612,077	69.2%