

Craig City School District

Operating Statement

Fiscal Year: 2025-2026

December 1 - 31, 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	353,723	565,374	700,000	81%
100.000.000.031 INTEREST	0	757	1,359	56%
100.000.000.039 Shared Services	0	0	7,000	0%
100.000.000.040 OTHER LOCAL REVENUES	4,192	16,504	35,000	10%
100.000.000.041 CHS Sports Travel Deposit-Only a	330	3,340	0	0%
100.000.000.042 CMS Sports Travel Deposit-Only a	0	310	0	0%
100.000.000.044 Shop, Course, Testing fees	-144	126	1,000	13%
100.000.000.045 PARTICIPATION FEES	0	2,575	10,000	26%
100.000.000.047 E-RATE SUBSIDY	16,859	33,718	65,210	52%
100.000.000.051 PUBLIC SCHOOL FUNDING	481,569	2,889,414	5,930,886	49%
100.000.000.055 PUBLIC SCHOOL SUPPLEMENT	0	0	0	0%
100.000.000.056 TRS ON-BEHALF	0	0	421,751	0%
100.000.000.057 PERS ON-BEHALF	0	0	54,782	0%
100.000.000.110 IMPACT AID	137,115	137,115	500,000	27%
	993,644	3,649,233	8,289,378	44%

EXPENDITURES

Middle School

	MTD	YTD	Approved Budget	%
100.100.100.315 Teachers	20,249	88,483	374,399	23.6%
100.100.100.329 Substitutes	3,010	5,135	3,000	171.2%
100.100.100.361 Health Insurance	6,087	29,349	145,232	20.2%
100.100.100.362 Unemployment	73	303	1,273	23.8%
100.100.100.363 Worker's Compensation	261	1,088	4,193	25.9%
100.100.100.364 FICA	517	1,696	5,429	31.2%
100.100.100.365 TRS Retirement Contribution	2,250	10,319	47,025	21.9%
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	5,000	25.7%
MS Instruction	32,447	137,655	589,771	23.3%

100.100.200.315	Teachers - Special Education Instr	4,438	16,956	52,223	32.5%
100.100.200.323	Aides	0	0	20,990	0.0%
100.100.200.329	Substitutes	534	3,365	1,000	336.5%
100.100.200.361	Health Insurance	1,746	6,630	26,432	25.1%
100.100.200.362	Unemployment	15	63	249	25.3%
100.100.200.363	Worker's Compensation	56	228	820	27.8%
100.100.200.364	FICA	102	493	2,363	20.8%
100.100.200.365	TRS Retirement Contribution	557	2,130	6,559	32.5%
100.100.200.366	PRS Retirement Contribution	0	0	4,618	0.0%
MS Special Education Instruction		7,448	29,864	115,254	25.9%
100.100.300.318	Specialists - Counselors	1,575	5,509	20,168	27.3%
100.100.300.361	Health Insurance	514	2,352	8,221	28.6%
100.100.300.362	Unemployment	4	16	69	23.0%
100.100.300.363	Worker's Compensation	15	59	226	25.9%
100.100.300.364	FICA	19	74	292	25.5%
100.100.300.365	TRS Retirement Contribution	163	657	2,533	25.9%
100.100.300.410	Prof & Tech Services	1,480	1,480	2,220	66.7%
100.100.300.450	Supplies & Materials	0	115	200	57.5%
MS Counselor		3,769	10,262	33,929	30.2%
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	13	3,722	5,200	71.6%
100.100.350.434	Internet	0	11,867	22,804	52.0%
100.100.350.443	Equipment Repairs	0	3,599	5,620	64.0%
100.100.350.450	Supplies & Materials	70	3,649	8,000	45.6%
100.100.350.452	Classroom Supplies - Allocations	36	177	1,400	12.7%
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		118	23,014	45,110	51.0%

100.100.400.313	Principal	4,375	21,875	52,500	41.7%
100.100.400.361	Health Insurance	1,993	9,965	23,979	41.6%
100.100.400.362	Unemployment	13	66	179	36.8%
100.100.400.363	Worker's Compensation	49	245	588	41.7%
100.100.400.364	FICA	61	307	761	40.3%
100.100.400.365	TRS Retirement Contribution	550	2,748	6,594	41.7%
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		7,041	35,205	85,916	41.0%
100.100.450.324	Admin Assistant	3,762	16,006	40,652	39.4%
100.100.450.329	Substitutes	0	0	1,000	0.0%
100.100.450.361	Health Insurance	4,069	16,276	48,956	33.2%
100.100.450.362	Unemployment	11	49	138	35.2%
100.100.450.363	Worker's Compensation	42	179	455	39.4%
100.100.450.364	FICA	277	1,186	3,110	38.1%
100.100.450.366	PRS Retirement Contribution	828	3,521	8,943	39.4%
100.100.450.450	Supplies & Materials	0	0	350	0.0%
MS Administrative Support		8,989	37,218	103,604	35.9%
100.100.600.325	Custodians	4,000	22,962	51,670	44.4%
100.100.600.329	Substitutes	0	0	2,500	0.0%
100.100.600.361	Health Insurance	2,095	10,913	31,529	34.6%
100.100.600.362	Unemployment	12	70	176	39.7%
100.100.600.363	Worker's Compensation	239	1,358	3,204	42.4%
100.100.600.364	FICA	266	1,595	3,953	40.3%
100.100.600.366	PRS Retirement Contribution	880	5,052	11,367	44.4%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	0	11,337	30,000	37.8%
100.100.600.438	Heating Oil	374	1,516	28,000	5.4%
MS Maintenance		7,866	54,802	174,449	31.4%

100.100.700.316	Extra Duty Pay	1,570	16,953	31,309	54.1%
100.100.700.327	Bus Drivers	0	0	250	0.0%
100.100.700.330	Referee	0	770	2,000	38.5%
100.100.700.362	Unemployment	0	52	106	49.4%
100.100.700.363	Worker's Compensation	0	441	351	125.7%
100.100.700.364	FICA	0	843	2,395	35.2%
100.100.700.418	Officiating Fees	0	175	225	77.8%
100.100.700.425	Student Travel	4,000	6,033	13,940	43.3%
100.100.700.450	Supplies & Materials	76	545	1,000	54.5%
MS Student Activities		5,646	25,812	51,576	50.0%

High School		MTD	YTD	Approved Budget	%
100.200.100.315	Certificated Salaries	34,317	135,015	375,348	36.0%
100.200.100.329	SUBSTITUTES	955	3,618	5,000	72.4%
100.200.100.361	Health Insurance	9,034	38,530	192,508	20.0%
100.200.100.362	Unemployment	110	443	1,276	34.7%
100.200.100.363	Worker's Compensation	395	1,593	4,203	37.9%
100.200.100.364	FICA	563	2,185	5,442	40.1%
100.200.100.365	TRS Retirement Contribution	3,964	16,349	47,143	34.7%
100.200.100.412	FITNESS/SWIMMING INSTRUCT	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	1,283	5,000	25.7%
HS Instruction		49,337	199,015	638,276	31.2%

100.200.200.315	Teachers - Special Education Inst	4,109	16,044	47,660	33.7%
100.200.200.323	Special Education Aides	3,124	16,884	46,200	36.5%
100.200.200.329	SUBSTITUTES	114	114	500	22.8%
100.200.200.361	Health Insurance	2,671	10,255	31,650	32.4%
100.200.200.362	Unemployment	23	102	319	31.9%
100.200.200.363	Worker's Compensation	82	370	1,051	35.2%
100.200.200.364	FICA	301	1,507	4,225	35.7%
100.200.200.365	TRS Retirement Contribution	516	2,015	5,986	33.7%
100.200.200.366	PRS Retirement Contribution	687	3,531	10,164	34.7%
HS Special Education Instruction		11,626	50,822	147,755	34.4%

100.200.300.318	Specialists - Counselors	1,575	5,509	20,168	27.3%
100.200.300.361	Health Insurance	514	2,352	8,221	28.6%
100.200.300.362	Unemployment	4	16	69	23.0%
100.200.300.363	Worker's Compensation	15	59	226	25.9%
100.200.300.364	FICA	19	74	292	25.5%
100.200.300.365	TRS Retirement Contribution	163	657	2,533	25.9%
100.200.300.410	Prof & Technical	1,480	1,480	2,220	66.7%
100.200.300.450	Supplies & Materials	140	140	200	69.8%
HS Counselor		3,908	10,287	33,929	30.3%

100.200.350.316	Extra Duty Pay	0	0	15,200	0.0%
100.200.350.323	Aides	1,287	4,989	11,890	42.0%
100.200.350.362	Unemployment	4	16	92	17.0%
100.200.350.363	Worker's Compensation	14	56	303	18.4%
100.200.350.364	FICA	98	382	393	97.1%
100.200.350.365	TRS Retirement Contribution	0	0	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	283	1,098	2,616	42.0%
100.200.350.411	Prof & Technical Instructional Serv	5,878	29,391	66,950	43.9%
100.200.350.420	Staff Travel	0	0	1,000	0.0%
100.200.350.425	Student Travel	0	300	7,000	4.3%
100.200.350.433	Communications	13	3,722	4,750	78.4%
100.200.350.434	Internet	0	11,517	22,804	50.5%
100.200.350.443	Equipment Repair	936	2,801	4,000	70.0%
100.200.350.450	Supplies & Materials	71	3,167	14,000	22.6%
100.200.350.452	Classroom Supplies - Allocations	0	936	1,400	66.8%
100.200.350.453	CHS Music Supplies	0	0	400	0.0%
100.200.350.454	CHS PE Supplies	0	0	200	0.0%
100.200.350.491	Dues & Fees	0	1,400	3,785	37.0%
HS Student Support		8,584	59,773	158,692	37.7%
100.200.400.313	Principal	4,840	26,620	58,250	45.7%
100.200.400.362	Unemployment	15	83	198	41.8%
100.200.400.363	Worker's Compensation	54	298	652	45.7%
100.200.400.364	FICA	70	386	845	45.7%
100.200.400.365	TRS Retirement Contribution	608	3,343	7,316	45.7%
100.200.400.420	Staff Travel	310	310	1,500	20.7%
100.200.400.450	Supplies & Materials	0	218	500	43.5%
100.200.400.491	Dues & Fees	0	0	625	0.0%
HS Administration		5,897	31,257	69,886	44.7%
100.200.450.324	Admin Assistant	3,909	18,440	40,652	45.4%
100.200.450.329	Substitutes	0	298	3,000	9.9%
100.200.450.361	Health Insurance	350	1,400	4,200	33.3%
100.200.450.362	Unemployment	13	63	138	45.7%
100.200.450.363	Worker's Compensation	48	979	455	215.1%
100.200.450.364	FICA	321	1,526	3,110	49.1%
100.200.450.366	PRS Retirement Contribution	860	4,057	8,943	45.4%
100.200.450.450	Admin Assist Office Supplies	35	221	350	63.1%
HS Administration Support		5,536	26,982	60,848	44.3%

100.200.600.325	Custodians	4,286	30,560	54,917	55.6%
100.200.600.329	Substitute	0	0	3,000	0.0%
100.200.600.361	Health Insurance	2,095	13,478	32,330	41.7%
100.200.600.362	Unemployment	13	95	187	50.7%
100.200.600.363	Worker's Compensation	256	1,791	3,295	54.3%
100.200.600.364	FICA	321	2,305	4,201	54.9%
100.200.600.366	PRS Retirement Contribution	943	6,723	12,082	55.6%
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	0	42,797	95,000	45.0%
100.200.600.438	Heating Oil	10,078	36,725	85,000	43.2%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
HS Maintenance		17,992	134,474	307,495	43.7%
100.200.700.316	Extra Duty Pay	10,755	24,044	58,851	40.9%
100.200.700.327	Bus Drivers	281	755	1,000	75.5%
100.200.700.330	Referee	1,170	1,730	4,000	43.3%
100.200.700.362	Unemployment	20	56	200	28.2%
100.200.700.363	Worker's Compensation	83	242	659	36.7%
100.200.700.364	FICA	106	918	4,502	20.4%
100.200.700.366	PRS Retirement Contribution	62	166	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	0	401	100	401.4%
100.200.700.420	Staff Travel	0	692	2,000	34.6%
100.200.700.425	Student Travel	17,708	77,714	121,840	63.8%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	0	992	1,000	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		30,185	109,756	206,257	53.2%

Elementary School		MTD	YTD	Approved Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	44,511	161,642	481,760	33.6%
100.300.100.329	Substitutes	1,104	4,013	15,000	26.8%
100.300.100.361	Health Insurance	14,475	58,992	208,190	28.3%
100.300.100.362	Unemployment	127	512	1,638	31.2%
100.300.100.363	Worker's Compensation	460	1,843	5,400	34.1%
100.300.100.364	FICA	654	2,598	6,985	37.2%
100.300.100.365	TRS Retirement Contribution	3,642	14,789	60,509	24.4%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
100.300.100.471	Textbooks	0	0	5,000	0.0%
Elementary Instruction		64,974	244,390	787,487	31.0%

100.300.200.315	Teachers - Special Education Instr	4,725	19,170	49,436	38.8%
100.300.200.323	Aides	8,589	30,129	92,715	32.5%
100.300.200.329	Substitutes	3,159	11,025	5,000	220.5%
100.300.200.361	Health Insurance	1,606	4,999	44,171	11.3%
100.300.200.362	Unemployment	50	188	483	38.9%
100.300.200.363	Worker's Compensation	187	684	1,592	43.0%
100.300.200.364	FICA	884	3,278	7,810	42.0%
100.300.200.365	TRS Retirement Contribution	657	2,538	6,209	40.9%
100.300.200.366	PRS Retirement Contribution	1,897	6,636	20,397	32.5%
Elementary Spec. Educ Instruction		21,754	78,647	227,813	34.5%
100.300.300.318	Specialists - Counselors	1,575	5,509	20,168	27.3%
100.300.300.361	Health Insurance	514	2,352	8,238	28.6%
100.300.300.362	Unemployment	4	16	69	23.0%
100.300.300.363	Worker's Compensation	15	59	226	25.9%
100.300.300.364	FICA	19	74	292	25.5%
100.300.300.365	TRS Retirement Contribution	163	657	2,533	25.9%
100.300.300.410	Prof & Tech	1,480	1,480	2,220	66.7%
100.300.300.450	Supplies - Counselor	0	115	200	57.5%
Elementary Counselor		3,769	10,262	33,946	30.2%
100.300.350.323	Aides	1,287	4,989	17,390	28.7%
100.300.350.362	Unemployment	4	16	134	11.7%
100.300.350.363	Worker's Compensation	14	56	441	12.7%
100.300.350.364	FICA	98	382	3,013	12.7%
100.300.350.410	Prof & Tech Services	283	1,098	8,666	12.7%
100.300.350.433	Communications	13	3,687	1,500	245.8%
100.300.350.434	Internet	0	11,517	22,804	50.5%
100.300.350.443	Equipment Repairs	2,373	2,669	5,000	53.4%
100.300.350.450	Supplies & Materials	238	6,863	14,000	49.0%
100.300.350.452	Classroom Supplies - Allocations	0	436	1,750	24.9%
100.300.350.453	CES Music Supplies	0	0	400	0.0%
100.300.350.454	PE Supplies	0	0	200	0.0%
100.300.350.456	Elementary Student Activities	0	767	1,500	51.1%
Elementary Student Support		4,311	32,477	76,798	42.3%
100.300.400.313	Principal	4,375	21,875	52,500	41.7%
100.300.400.361	Health Insurance	1,993	9,965	23,979	41.6%
100.300.400.362	Unemployment	13	66	179	36.8%
100.300.400.363	Worker's Compensation	49	245	588	41.7%
100.300.400.364	FICA	61	307	761	40.3%
100.300.400.365	TRS Retirement Contribution	550	2,748	6,594	41.7%
100.300.400.420	Staff Travel	0	0	750	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	35,268	85,916	41.0%

100.300.450.324	Admin Assistant	2,358	15,375	43,114	35.7%
100.300.450.329	Substitute	0	1,078	3,000	35.9%
100.300.450.361	Health Insurance	4,069	16,276	48,954	33.2%
100.300.450.362	Unemployment	7	50	147	34.3%
100.300.450.363	Worker's Compensation	26	184	625	29.5%
100.300.450.364	FICA	179	1,229	3,298	37.3%
100.300.450.366	PRS Retirement Contribution	519	3,383	9,485	35.7%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		7,158	37,576	108,973	34.5%
100.300.600.325	Custodians	4,411	32,674	53,585	61.0%
100.300.600.329	Substitutes	0	0	4,000	0.0%
100.300.600.361	Health Insurance	2,095	16,495	32,330	51.0%
100.300.600.362	Unemployment	14	101	182	55.7%
100.300.600.363	Worker's Compensation	264	1,942	3,322	58.4%
100.300.600.364	FICA	301	2,367	4,099	57.7%
100.300.600.366	PRS Retirement Contribution	970	7,188	6,730	106.8%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	7,652	12,775	30,000	42.6%
100.300.600.435	Wood Boiler Heating	0	0	13,011	0.0%
100.300.600.436	Electricity	0	11,337	26,500	87.1%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		15,706	84,879	190,527	44.5%
100.300.700.316	Extra Duty Pay	0	800	1,797	44.5%
100.300.700.362	Unemployment	0	3	6	41.1%
100.300.700.363	Worker's Compensation	0	9	20	44.8%
100.300.700.364	FICA	0	42	26	163.3%
100.300.700.365	TRS Retirement Contribution	0	0	125	0.0%
Elementary Student Activities		0	854	1,974	43.3%

PACE		MTD	YTD	Approved Budget	%
100.400.140.315	Teachers - Gen Ed Instruction	26,938	160,091	318,095	50.3%
100.400.140.361	Health Insurance	2,355	14,710	63,640	23.1%
100.400.140.362	Unemployment	88	519	1,082	48.0%
100.400.140.363	Worker's Compensation	313	1,862	3,563	52.2%
100.400.140.364	FICA	405	2,406	4,612	52.2%
100.400.140.365	TRS Retirement Contribution	3,383	20,107	39,953	50.3%
100.400.140.450	Supplies, Materials & Media	10,602	192,872	350,000	55.1%
PACE Instruction		44,084	392,567	780,945	50.3%

100.400.200.315	Teachers	7,117	41,348	82,968	49.8%
100.400.200.361	Health Insurance	2,741	15,688	32,954	47.6%
100.400.200.362	Unemployment	21	122	282	43.4%
100.400.200.363	Worker's Compensation	80	463	929	49.9%
100.400.200.364	FICA	97	574	1,203	47.7%
100.400.200.365	TRS Retirement Contribution	894	5,193	10,421	49.8%
PACE Special Education Instruction		10,950	63,389	128,757	49.2%
100.400.350.318	Counselor	1,575	5,509	20,168	27.3%
100.400.350.361	Health Insurance	514	2,352	8,238	28.6%
100.400.350.362	Unemployment	4	16	69	23.0%
100.400.350.363	Worker's Compensation	15	59	226	25.9%
100.400.350.364	FICA	18	74	292	25.5%
100.400.350.365	TRS Retirement Contribution	163	657	2,533	
100.400.350.410	Prof & Tech Services	2,700	17,491	11,000	159.0%
100.400.350.412	Prof/Tech (Allotments)	26,516	44,808	200,000	22.4%
100.400.350.433	Communications	216	2,691	8,000	33.6%
100.400.350.434	Internet	8,644	23,876	80,000	29.8%
100.400.350.440	Other Purch Services	0	15,380	65,000	23.7%
100.400.350.443	Equipment Repairs	300	1,111	3,000	37.0%
100.400.350.450	Supplies & Materials	4,210	55,311	25,000	221.2%
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		44,875	170,635	427,726	39.9%
100.400.400.313	Principal	6,170	27,997	63,798	43.9%
100.400.400.362	Unemployment	19	87	217	144.6%
100.400.400.363	Worker's Compensation	69	314	715	56.8%
100.400.400.364	FICA	89	406	925	0.0%
100.400.400.365	TRS Retirement Contribution	775	3,517	8,013	0.0%
100.400.400.420	Staff Travel	609	1,356	2,500	54.2%
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		7,732	33,677	77,043	43.7%
100.400.450.324	Admin Assistant	8,272	50,274	96,722	52.0%
100.400.450.361	Health Insurance	4,329	17,079	18,416	92.7%
100.400.450.362	Unemployment	39	180	329	54.8%
100.400.450.363	Worker's Compensation	141	644	1,083	59.4%
100.400.450.364	FICA	942	4,368	1,402	311.5%
100.400.450.366	PRS Retirement Contribution	2,770	12,422	21,279	58.4%
100.400.450.450	Supplies	0	243	350	69.3%
PACE Administrative Support		16,493	85,209	139,581	61.0%

100.400.600.325	Pace Custodian	203	889	2,800	31.7%
100.400.600.361	Health Insurance	0	0	802	0.0%
100.400.600.362	Unemployment	1	3	10	26.7%
100.400.600.363	Worker's Compensation	12	52	174	30.1%
100.400.600.364	FICA	13	59	214	27.7%
100.400.600.366	PRS Retirement Contribution	45	195	616	31.7%
100.400.600.436	Electricity	88	415	500	82.9%
100.400.600.438	Heating Oil	0	0	350	0.0%
100.400.600.441	Rentals	5,066	41,233	84,852	48.6%
PACE Maintenance		5,429	42,846	90,318	47.4%
100.400.700.491	Dues & Fees				

DISTRICT		MTD	YTD	Approved Budget	%
100.500.100.350	PRS/TRS On behalf	0	0	476,533	0.0%
100.500.100.359	(leave Buy-out)	2,602	2,602	15,000	17.3%
100.500.100.362	Unemployment	9	9	0	0.0%
100.500.100.363	Worker's Compensation	156	156	0	0.0%
100.500.100.364	FICA	199	199	0	0.0%
100.500.100.369	Tuition Reimbursement	904	1,356	5,000	27.1%
100.500.100.370	Medical Co-Pay Reimbursement	56	1,057	4,500	23.5%
100.500.100.371	Cell Phone Reimbursement	0	423	5,400	7.8%
District Instruction		3,926	5,802	506,433	1.1%
100.500.220.314	Director	963	39,364	70,250	56.0%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1,993	11,958	23,978	49.9%
100.500.220.362	Unemployment	26	144	239	60.2%
100.500.220.363	Worker's Compensation	95	525	787	66.7%
100.500.220.364	FICA	121	673	1,019	66.0%
100.500.220.365	TRS Retirement Contribution	1,063	5,886	8,823	66.7%
100.500.220.372	American Fidelity Expense	19	56	302	18.5%
100.500.220.410	Prof & Tech Services	10,000	31,935	30,000	106.5%
100.500.220.420	Staff Travel	0	0	1,000	0.0%
100.500.220.450	Supplies & Materials	0	41	750	5.5%
District Special Education Support		14,279	90,582	138,648	65.3%
100.500.350.324	Support Staff	11,940	64,467	114,959	56.1%
100.500.350.361	Health Insurance	4,005	17,481	49,652	35.2%
100.500.350.362	Unemployment	36	195	450	43.3%
100.500.350.363	Worker's Compensation	134	719	1,482	48.5%
100.500.350.364	FICA	869	4,848	10,120	47.9%
100.500.350.366	PRS Retirement Contribution	2,627	14,183	29,102	48.7%
100.500.350.410	Prof & Tech Services	781	39,589	64,000	61.9%
100.500.350.433	Communications	28	32	500	6.5%
100.500.350.440	Other Purch Services	0	1,300	2,000	65.0%
100.500.350.450	Supplies & Materials	25	2,891	7,000	41.3%
100.500.350.451	In-Service Supplies	0	815	1,500	54.3%
100.500.350.452	TECH Supplies	0	35,790	49,749	71.9%
District Instructional Support		20,445	182,310	330,514	55.2%

100.500.510.311	Superintendent	5,854	35,125	70,250	50.0%
100.500.510.320	School Board	25	125	1,680	7.4%
100.500.510.360	Employee Benefits 403(b)	250	1,500	1,500	100.0%
100.500.510.361	Health Insurance	1,993	11,958	23,978	49.9%
100.500.510.362	Unemployment	18	108	239	45.3%
100.500.510.363	Worker's Compensation	66	395	787	50.2%
100.500.510.364	FICA	86	514	1,019	50.4%
100.500.510.365	TRS Retirement Contribution	735	4,412	8,823	50.0%
100.500.510.372	American Fidelity Term Life Ins.	19	56	302	18.5%
100.500.510.420	Staff Travel	0	0	2,000	0.0%
100.500.510.440	Other Purchased Services	0	1,400	0	0.0%
100.500.510.450	Supplies & Materials	180	180	1,000	18.0%
100.500.510.491	Dues And Fees	0	1,545	1,440	107.3%
	District Administration	9,226	57,318	113,018	50.7%
100.500.550.324	Support Staff	10,626	62,829	117,273	53.6%
100.500.550.361	Health Insurance	4,518	24,499	33,092	74.0%
100.500.550.362	Unemployment	33	194	399	48.7%
100.500.550.363	Worker's Compensation	119	710	1,313	54.1%
100.500.550.364	FICA	802	4,753	8,971	53.0%
100.500.550.366	PRS Retirement Contribution	2,338	13,823	25,800	53.6%
100.500.550.410	Prof & Tech Services	0	20,260	42,500	47.7%
100.500.550.411	Professional Development District	0	300	0	0.0%
100.500.550.412	Auditing	0	36,214	49,624	73.0%
100.500.550.414	Legal Services	0	4,719	15,000	31.5%
100.500.550.433	Communications	0	1,502	680	220.8%
100.500.550.440	Other Purch Services	0	3,715	8,600	43.2%
100.500.550.445	Insurance Premiums	0	203,875	242,450	84.1%
100.500.550.450	Supplies & Materials	68	144	500	28.7%
100.500.550.490	Business Office	-207	-207	0	0.0%
100.500.550.491	Dues and Fees	50	50	1,000	5.0%
100.500.550.495	Indirect Costs	-5,911	-11,064	-32,651	33.9%
	District Administration Support	12,435	366,315	514,551	71.2%
100.500.600.321	Director	4,534	36,160	59,899	60.4%
100.500.600.361	Health Insurance	3,986	23,916	47,956	49.9%
100.500.600.362	Unemployment	14	111	204	54.3%
100.500.600.363	Worker's Compensation	272	2,170	3,714	58.4%
100.500.600.364	FICA	334	2,710	4,582	59.2%
100.500.600.366	PRS Retirement Contribution	997	7,955	13,178	60.4%
100.500.600.410	Professional & Technical	4,530	24,886	21,700	114.7%
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	5,979	23,341	35,000	66.7%
100.500.600.451	Maintenance Office Supplies	0	201	300	67.0%
100.500.600.453	Janitorial Supplies	257	8,032	9,000	89.2%
100.500.600.455	Van Maintenance Supplies and	0	738	8,000	9.2%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	781	2,468	3,500	70.5%
100.500.600.459	Grounds Maintenance - gravel, pa	0	1,280	3,000	42.7%
	District Maintenance	21,683	133,970	216,033	62.0%

100.500.900.552	Transfer/food Service Fund	0	0	0	0.0%
100.500.900.553	Transfer/transportation	0	0	12,000	0.0%
100.500.900.555	Transfer to Staff Housing	0	0	2,194	0.0%
Fund Transfers		0	0	14,194	0.0%

TOTAL EXPENDITURES	MTD	YTD	Approved Budget	%
MIDDLE SCHOOL	73,324	353,834	1,199,609	29.5%
HIGH SCHOOL	133,067	622,366	1,623,138	38.3%
ELEMENTARY SCHOOL	124,713	524,352	1,513,434	34.6%
PACE	129,562	788,322	1,644,370	47.9%
DISTRICT	81,995	836,298	1,833,391	45.6%
DISTRICT WIDE	542,661	3,125,172	7,813,942	40.0%

TOTAL REVENUE	MTD	YTD	Approved Budget	%
DISTRICT	993,644	3,649,233	8,289,378	44.0%