

Craig City School District

Operating Statement

Fiscal Year: 2025-2026

August 1, 2025 - August 31, 2025

REVENUE

	MTD	YTD	Approved 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 ADDITION	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	500	2,625	35,000	7.5%
100.000.000.041 CHS Sports Travel Deposit-Only a	270	270	0	0.0%
100.000.000.042 CMS Sports Travel Deposit-Only a	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	475	475	10,000	4.8%
100.000.000.047 E-RATE SUBSIDY	5,620	11,239	65,210	17.2%
100.000.000.051 PUBLIC SCHOOL FUNDING	481,569	907,244	5,736,026	15.8%
100.000.000.055 PUBLIC SCHOOL SUPPLEMENT	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%
	488,434	921,853	8,094,518	11.4%

EXPENDITURES

Middle School

	MTD	YTD	Approved 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 TRS Retirement 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 Education Instr	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 Contribution	0	0	6,559	0.0%
100.100.200.366	PRS Retirement Contribution	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 Contribution	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	622	1,227	5,200	23.6%
100.100.350.434	Internet	2,081	4,163	22,804	18.3%
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 - 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		5,117	7,803	45,110	17.3%

100.100.400.313	Principal	4,375	4,375	52,500	8.3%
100.100.400.361	Health Insurance	1,993	1,993	23,979	8.3%
100.100.400.362	Unemployment	13	13	179	7.4%
100.100.400.363	Worker's Compensation	49	49	588	8.3%
100.100.400.364	FICA	62	62	761	8.2%
100.100.400.365	TRS Retirement Contribution	550	550	6,594	8.3%
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	7,042	85,916	8.2%
100.100.450.324	Admin Assistant	782	1,739	40,652	4.3%
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	2	5	138	3.9%
100.100.450.363	Worker's Compensation	9	19	455	4.3%
100.100.450.364	FICA	60	133	3,110	4.3%
100.100.450.366	PRS Retirement Contribution	172	383	8,943	4.3%
100.100.450.450	Supplies & Materials	0	0	350	0.0%
MS Administrative Support		1,025	2,280	103,604	2.2%
100.100.600.325	Custodians	5,390	6,117	51,670	11.8%
100.100.600.329	Substitutes	0	0	2,500	0.0%
100.100.600.361	Health Insurance	2,675	2,675	31,529	8.5%
100.100.600.362	Unemployment	17	19	176	10.8%
100.100.600.363	Worker's Compensation	323	366	3,204	11.4%
100.100.600.364	FICA	408	464	3,953	11.7%
100.100.600.366	PRS Retirement Contribution	1,186	1,346	11,367	11.8%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	1,763	3,131	30,000	10.4%
100.100.600.438	Heating Oil	0	0	28,000	0.0%
MS Maintenance		11,762	14,117	174,449	8.1%

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	249	249	1,000	24.9%
MS Student Activities		249	249	51,576	0.5%

High School		MTD	YTD	Approved 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 INSTRUCT	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 Education Instr	0	0	47,660	0.0%
100.200.200.323	Special Education Aides	315	835	46,200	1.8%
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	1	3	319	0.9%
100.200.200.363	Worker's Compensation	4	9	1,051	0.9%
100.200.200.364	FICA	24	64	4,225	1.5%
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		344	911	147,755	0.6%
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 Instructional Serv	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	622	1,227	4,750	25.8%
100.200.350.434	Internet	2,081	4,163	22,804	18.3%
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 - Allocations	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	0	1,400	3,785	37.0%
HS Student Support		2,934	7,021	158,692	4.4%
100.200.400.313	Principal	9,680	9,680	58,250	16.6%
100.200.400.362	Unemployment	30	30	198	15.2%
100.200.400.363	Worker's Compensation	108	108	652	16.6%
100.200.400.364	FICA	140	140	845	16.6%
100.200.400.365	TRS Retirement Contribution	1,216	1,216	7,316	16.6%
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		11,174	11,174	69,886	16.0%
100.200.450.324	Admin Assistant	766	1,915	40,652	4.7%
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	2	6	138	4.3%
100.200.450.363	Worker's Compensation	46	115	455	25.3%
100.200.450.364	FICA	59	147	3,110	4.7%
100.200.450.366	PRS Retirement Contribution	169	421	8,943	4.7%
100.200.450.450	Admin Assist Office Supplies	0	0	350	0.0%
HS Administration Support		1,042	2,604	60,848	4.3%

100.200.600.325	Custodians	5,390	11,021	54,917	20.1%
100.200.600.329	Substitute	0	0	3,000	0.0%
100.200.600.361	Health Insurance	2,675	4,808	32,330	14.9%
100.200.600.362	Unemployment	17	34	187	18.3%
100.200.600.363	Worker's Compensation	323	660	3,295	20.0%
100.200.600.364	FICA	408	839	4,201	20.0%
100.200.600.366	PRS Retirement Contribution	1,186	2,425	12,082	20.1%
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	6,634	13,312	95,000	14.0%
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		16,633	33,098	307,495	10.8%
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	110	110	121,840	0.1%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	0	0	1,000	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	1,870	1,870	3,600	51.9%
HS Student Activities		1,980	1,980	206,257	1.0%

Elementary School		MTD	YTD	Approved Budget	%
100.300.100.315	Teachers - Gen Ed Instruction	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 Education Instr	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 Contribution	0	0	6,209	0.0%
100.300.200.366	PRS Retirement Contribution	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 Contribution	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	622	1,227	1,500	81.8%
100.300.350.434	Internet	2,081	4,163	22,804	18.3%
100.300.350.443	Equipment Repairs	0	0	5,000	0.0%
100.300.350.450	Supplies & Materials	0	180	14,000	1.3%
100.300.350.452	Classroom Supplies - Allocations	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 Activities	0	0	1,500	0.0%
Elementary Student Support		2,703	5,570	76,798	7.3%
100.300.400.313	Principal	\$4,375.00	\$4,375.00	52,500	8.3%
100.300.400.361	Health Insurance	\$1,993.01	\$1,993.01	23,979	8.3%
100.300.400.362	Unemployment	\$13.23	\$13.23	179	7.4%
100.300.400.363	Worker's Compensation	\$49.00	\$49.00	588	8.3%
100.300.400.364	FICA	\$62.23	\$62.23	761	8.2%
100.300.400.365	TRS Retirement Contribution	\$549.50	\$549.50	6,594	8.3%
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		7,042	7,042	85,916	8.2%

100.300.450.324	Admin Assistant	829	1,866	43,114	4.3%
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	6	147	4.0%
100.300.450.363	Worker's Compensation	9	21	625	3.3%
100.300.450.364	FICA	63	143	3,298	4.3%
100.300.450.366	PRS Retirement Contribution	182	410	9,485	4.3%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		1,087	2,445	108,973	2.2%
100.300.600.325	Custodians	5,615	13,219	53,585	24.7%
100.300.600.329	Substitutes	0	0	4,000	0.0%
100.300.600.361	Health Insurance	2,716	7,315	32,330	22.6%
100.300.600.362	Unemployment	17	41	182	22.6%
100.300.600.363	Worker's Compensation	336	792	3,322	23.8%
100.300.600.364	FICA	425	1,007	4,099	24.6%
100.300.600.366	PRS Retirement Contribution	1,235	2,908	6,730	43.2%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	0	1,368	30,000	4.6%
100.300.600.435	Wood Boiler Heating	0	0	13,011	0.0%
100.300.600.436	Electricity	1,763	1,763	26,500	13.6%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		12,108	28,414	190,527	14.9%
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	25,655	48,556	318,095	15.3%
100.400.140.361	Health Insurance	2,530	4,535	63,640	7.1%
100.400.140.362	Unemployment	84	158	1,082	14.6%
100.400.140.363	Worker's Compensation	301	565	3,563	15.9%
100.400.140.364	FICA	389	731	4,612	15.9%
100.400.140.365	TRS Retirement Contribution	3,222	6,099	39,953	15.3%
100.400.140.450	Supplies, Materials & Media	25,226	28,726	350,000	8.2%
PACE Instruction		57,407	89,370	780,945	11.4%

100.400.200.315	Teachers	6,778	13,557	82,968	16.3%
100.400.200.361	Health Insurance	2,741	5,481	32,954	16.6%
100.400.200.362	Unemployment	20	41	282	14.4%
100.400.200.363	Worker's Compensation	76	152	929	16.3%
100.400.200.364	FICA	97	195	1,203	16.2%
100.400.200.365	TRS Retirement Contribution	851	1,703	10,421	16.3%
PACE Special Education Instruction		10,563	21,128	128,757	16.4%
100.400.350.318	Counselor	0	0	20,168	0.0%
100.400.350.361	Health Insurance	0	0	8,238	0.0%
100.400.350.362	Unemployment	0	0	69	0.0%
100.400.350.363	Worker's Compensation	0	0	226	0.0%
100.400.350.364	FICA	0	0	292	0.0%
100.400.350.365	TRS Retirement Contribution	0	0	2,533	
100.400.350.410	Prof & Tech Services	3,100	3,100	11,000	28.2%
100.400.350.412	Prof/Tech (Allotments)	5,036	5,282	200,000	2.6%
100.400.350.433	Communications	491	863	8,000	10.8%
100.400.350.434	Internet	1,241	1,899	80,000	2.4%
100.400.350.440	Other Purch Services	0	15,000	65,000	23.1%
100.400.350.443	Equipment Repairs	203	203	3,000	6.8%
100.400.350.450	Supplies & Materials	225	464	25,000	1.9%
100.400.350.451	PACE Student Activities	0	0	3,000	0.0%
100.400.350.491	Dues And Fees	1,300	1,300	1,200	108.3%
PACE Student Support		11,596	28,110	427,726	6.6%
100.400.400.313	Principal	896	896	63,798	1.4%
100.400.400.362	Unemployment	3	3	217	4.6%
100.400.400.363	Worker's Compensation	10	10	715	1.8%
100.400.400.364	FICA	13	13	925	0.0%
100.400.400.365	TRS Retirement Contribution	113	113	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		1,034	1,034	77,043	1.3%
100.400.450.324	Admin Assistant	9,872	18,962	96,722	19.6%
100.400.450.361	Health Insurance	2,634	5,267	18,416	28.6%
100.400.450.362	Unemployment	31	60	329	18.1%
100.400.450.363	Worker's Compensation	110	211	1,083	19.5%
100.400.450.364	FICA	751	1,447	1,402	103.2%
100.400.450.366	PRS Retirement Contribution	2,172	3,873	21,279	18.2%
100.400.450.450	Supplies	72	72	350	20.5%
PACE Administrative Support		15,640	29,891	139,581	21.4%

100.400.600.325	Pace 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	5,022	19,002	84,852	22.4%
PACE Maintenance		5,022	19,002	90,318	21.0%

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	0	0	5,000	0.0%
100.500.100.370	Medical Co-Pay Reimbursement	0	0	4,500	0.0%
100.500.100.371	Cell Phone Reimbursement	120	120	5,400	2.2%
District Instruction		120	120	506,433	0.0%
100.500.220.314	Director	7,159	13,013	70,250	18.5%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1,993	3,986	23,978	16.6%
100.500.220.362	Unemployment	22	40	239	16.8%
100.500.220.363	Worker's Compensation	80	146	787	18.5%
100.500.220.364	FICA	103	187	1,019	18.4%
100.500.220.365	TRS Retirement Contribution	899	1,634	8,823	18.5%
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		10,255	19,006	138,648	13.7%
100.500.350.324	Support Staff	9,548	17,521	114,959	15.2%
100.500.350.361	Health Insurance	1,332	2,664	49,652	5.4%
100.500.350.362	Unemployment	29	53	450	11.8%
100.500.350.363	Worker's Compensation	107	196	1,482	13.2%
100.500.350.364	FICA	728	1,338	10,120	13.2%
100.500.350.366	PRS Retirement Contribution	2,101	3,855	29,102	13.2%
100.500.350.410	Prof & Tech Services	0	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	278	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	35,194	35,194	49,749	70.7%

District Instructional Support	49,317	76,666	330,514	23.2%
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100.500.510.311	Superintendent	5,854	11,708	70,250	16.7%
100.500.510.320	School Board	0	0	1,680	0.0%
100.500.510.360	Employee Benefits 403(b)	250	500	1,500	33.3%
100.500.510.361	Health Insurance	1,993	3,986	23,978	16.6%
100.500.510.362	Unemployment	18	36	239	15.1%
100.500.510.363	Worker's Compensation	66	131	787	16.7%
100.500.510.364	FICA	84	169	1,019	16.5%
100.500.510.365	TRS Retirement Contribution	735	1,471	8,823	16.7%
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	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	985	2,125	1,440	147.5%
District Administration		11,385	21,525	113,018	19.0%
100.500.550.324	Support Staff	10,204	20,255	117,273	17.3%
100.500.550.361	Health Insurance	3,852	7,704	33,092	23.3%
100.500.550.362	Unemployment	31	63	399	15.8%
100.500.550.363	Worker's Compensation	113	226	1,313	17.2%
100.500.550.364	FICA	770	1,539	8,971	17.2%
100.500.550.366	PRS Retirement Contribution	2,245	4,456	25,800	17.3%
100.500.550.410	Prof & Tech Services	0	0	42,500	0.0%
100.500.550.411	Professional Development District	0	0	0	0.0%
100.500.550.412	Auditing	0	0	49,624	0.0%
100.500.550.414	Legal Services	0	935	15,000	6.2%
100.500.550.433	Communications	233	460	680	67.7%
100.500.550.440	Other Purch Services	0	0	8,600	0.0%
100.500.550.445	Insurance Premiums	0	203,875	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		17,450	239,513	514,551	46.5%
100.500.600.321	Director	6,648	12,758	59,899	21.3%
100.500.600.361	Health Insurance	3,986	7,972	47,956	16.6%
100.500.600.362	Unemployment	20	44	204	21.5%
100.500.600.363	Worker's Compensation	399	862	3,714	23.2%
100.500.600.364	FICA	498	1,087	4,582	23.7%
100.500.600.366	PRS Retirement Contribution	1,463	3,163	13,178	24.0%
100.500.600.410	Professional & Technical	0	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	205	397	35,000	1.1%
100.500.600.451	Maintenance Office Supplies	0	166	300	55.3%
100.500.600.453	Janitorial Supplies	0	102	9,000	1.1%
100.500.600.455	Van Maintenance Supplies and	140	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 - gravel, pa	0	15	3,000	0.5%
District Maintenance		13,359	28,406	216,033	13.1%

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	25,194	31,491	1,199,609	2.6%
HIGH SCHOOL	34,107	56,789	1,623,138	3.5%
ELEMENTARY SCHOOL	22,940	43,471	1,513,434	2.9%
PACE	101,262	188,537	1,644,370	11.5%
DISTRICT	101,886	385,236	1,833,391	21.0%
DISTRICT WIDE	285,389	705,523	7,813,942	9.0%

TOTAL REVENUE	MTD	YTD	Approved Budget	%
DISTRICT	488,434	921,853	8,094,518	11.4%