

Craig City School District

February 1 - 28, 2026

REVENUE

		MTD	YTD	BUDGET	% of Budget
100.000.000.011	CITY DIRECT	480,413	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 TA)	80,280	645,654	700,000	92%
100.000.000.031	INTEREST	117	1,146	1,359	84%
100.000.000.040	OTHER LOCAL REVENUES	5,702	25,770	35,000	11%
100.000.000.041	CHS Sports Travel Deposit-Only account	310	3,950	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only account	145	595	0	0%
100.000.000.044	Shop, Course, Testing fees	125	96	1,000	10%
100.000.000.045	PARTICIPATION FEES	25	3,805	10,000	38%
100.000.000.047	E-RATE SUBSIDY	0	38,476	65,210	59%
100.000.000.051	PUBLIC SCHOOL FUNDING	481,569	3,852,552	5,665,198	68%
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	6,042	143,157	495,000	29%
		1,054,729	5,195,614	8,011,690	65%

EXPENDITURES

Middle School		MTD	YTD	BUDGET	% of Budget
100.100.100.315	Teachers	28,293	139,159	300,510	46.3%
100.100.100.329	Substitutes	530	6,985	7,000	99.8%
100.100.100.361	Health Insurance	6,898	43,144	82,063	52.6%
100.100.100.362	Unemployment	92	468	1,049	44.6%
100.100.100.363	Worker's Compensation	323	1,676	3,454	48.5%
100.100.100.364	FICA	443	2,558	4,472	57.2%
100.100.100.365	TRS Retirement Contribution	2,250	14,819	28,371	52.2%
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	38,828	210,092	433,139	48.5%
100.100.200.315	Teachers - Special Education Instruction	4,438	25,831	\$54,787.00	47.1%
100.100.200.323	Aides	4,878	6,027	\$24,890.00	24.2%
100.100.200.329	Substitutes	0	3,365	\$4,000.00	84.1%
100.100.200.361	Health Insurance	1,746	10,122	\$21,005.00	48.2%
100.100.200.362	Unemployment	29	109	\$229.00	47.7%

100.100.200.363	Worker's Compensation	104	394	\$756.00	52.2%
100.100.200.364	FICA	436	1,079	\$1,975.00	54.6%
100.100.200.365	TRS Retirement Contribution	557	3,244	\$5,839.00	55.6%
100.100.200.366	PRS Retirement Contribution	1,073	1,326	\$4,618.00	28.7%
	MS Special Education Instruction	13,261	51,499	118,099	43.6%
100.100.300.318	Specialists - Counselors	1,835	8,642	15,441	56.0%
100.100.300.361	Health Insurance	514	3,380	10,890	31.0%
100.100.300.362	Unemployment	6	25	69	36.9%
100.100.300.363	Worker's Compensation	21	94	226	41.5%
100.100.300.364	FICA	26	119	292	40.8%
100.100.300.365	TRS Retirement Contribution	231	1,051	2,483	42.3%
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	2,632	15,239	31,821	47.9%
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	0	4,157	7,264	57.2%
100.100.350.434	Internet	0	13,948	22,804	61.2%
100.100.350.443	Equipment Repairs	146	3,745	5,620	66.6%
100.100.350.450	Supplies & Materials	524	4,194	5,000	83.9%
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	669	26,260	42,997	61.1%
100.100.400.313	Principal	4,375	30,625	52,500	58.3%
100.100.400.361	Health Insurance	1,993	13,951	23,979	58.2%
100.100.400.362	Unemployment	13	92	179	51.6%
100.100.400.363	Worker's Compensation	49	343	588	58.3%
100.100.400.364	FICA	61	429	761	56.4%
100.100.400.365	TRS Retirement Contribution	550	3,847	6,594	58.3%
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	49,287	85,166	57.9%
100.100.450.324	Admin Assistant	3,836	22,774	40,652	56.0%
100.100.450.329	Substitutes	0	0	1,000	0.0%
100.100.450.361	Health Insurance	4,069	24,414	48,956	49.9%
100.100.450.362	Unemployment	11	69	138	49.8%
100.100.450.363	Worker's Compensation	43	255	455	56.1%
100.100.450.364	FICA	282	1,680	3,110	54.0%
100.100.450.366	PRS Retirement Contribution	844	5,010	8,943	56.0%
100.100.450.450	Supplies & Materials	0	103	350	29.5%

MS Administrative Support		9,084	54,305	103,604	52.4%
100.100.600.325	Custodians	4,011	32,012	51,670	62.0%
100.100.600.329	Substitutes	0	0	2,500	0.0%
100.100.600.361	Health Insurance	3,218	16,541	31,529	52.5%
100.100.600.362	Unemployment	12	97	176	55.2%
100.100.600.363	Worker's Compensation	240	1,895	3,204	59.1%
100.100.600.364	FICA	265	2,202	3,953	55.7%
100.100.600.366	PRS Retirement Contribution	882	7,043	11,367	62.0%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.436	Electricity	3,291	21,780	30,000	72.6%
100.100.600.438	Heating Oil	492	2,795	28,000	10.0%
MS Maintenance		12,412	84,364	174,449	48.4%

100.100.700.316	Extra Duty Pay	3,924	20,877	30,294	68.9%
100.100.700.327	Bus Drivers	0	0	250	0.0%
100.100.700.330	Referee	175	1,845	2,000	92.3%
100.100.700.362	Unemployment	14	69	106	65.0%
100.100.700.363	Worker's Compensation	46	497	351	141.7%
100.100.700.364	FICA	314	1,169	2,395	48.8%
100.100.700.418	Officiating Fees	0	175	225	77.8%
100.100.700.425	Student Travel	2,546	8,579	13,940	61.5%
100.100.700.450	Supplies & Materials	0	545	1,000	54.5%
MS Student Activities		7,018	33,756	50,561	66.8%

High School		MTD	YTD	BUDGET	% of Budget
100.200.100.315	Certificated Salaries	33,396	200,260	393,416	50.9%
100.200.100.329	SUBSTITUTES	2,210	6,988	5,000	139.8%
100.200.100.361	Health Insurance	9,844	58,218	162,852	35.7%
100.200.100.362	Unemployment	111	656	1,276	51.4%
100.200.100.363	Worker's Compensation	399	2,361	4,203	56.2%
100.200.100.364	FICA	626	3,347	5,442	61.5%
100.200.100.365	TRS Retirement Contribution	4,001	24,310	44,209	55.0%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	1,283	2,000	64.1%
HS Instruction		50,587	297,423	620,754	47.9%
100.200.200.315	Teachers - Special Education Instruction	4,109	24,262	48,558	50.0%
100.200.200.323	Special Education Aides	5,080	24,924	37,845	65.9%
100.200.200.329	SUBSTITUTES	105	349	500	69.8%
100.200.200.361	Health Insurance	2,671	15,597	31,650	49.3%
100.200.200.362	Unemployment	29	152	319	47.8%
100.200.200.363	Worker's Compensation	104	555	1,051	52.8%
100.200.200.364	FICA	450	2,246	3,545	63.4%
100.200.200.365	TRS Retirement Contribution	516	3,047	5,986	50.9%
100.200.200.366	PRS Retirement Contribution	1,118	5,300	8,325	63.7%
HS Special Education Instruction		14,180	76,431	137,779	55.5%

100.200.300.318	Specialists - Counselors	1,835	8,642	15,441	56.0%
100.200.300.361	Health Insurance	514	3,380	10,890	31.0%
100.200.300.362	Unemployment	6	25	69	36.9%
100.200.300.363	Worker's Compensation	21	94	226	41.5%
100.200.300.364	FICA	26	119	292	40.8%
100.200.300.365	TRS Retirement Contribution	231	1,051	2,483	42.3%
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	2,632	15,264	31,821	48.0%
100.200.350.316	Extra Duty Pay	0	0	18,289	0.0%
100.200.350.323	Aides	1,254	7,203	11,890	60.6%
100.200.350.362	Unemployment	4	23	92	24.5%
100.200.350.363	Worker's Compensation	14	81	303	26.6%
100.200.350.364	FICA	96	551	843	65.4%
100.200.350.365	TRS Retirement Contribution	0	0	1,909	0.0%
100.200.350.366	PRS Retirement Contribution	401	1,709	2,616	65.3%
100.200.350.411	Prof & Technical Instructional Services	7,838	44,674	66,950	66.7%
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	0	4,157	10,178	40.8%
100.200.350.434	Internet	0	13,598	22,804	59.6%
100.200.350.443	Equipment Repair	875	3,952	4,000	98.8%
100.200.350.450	Supplies & Materials	0	3,647	7,000	52.1%
100.200.350.452	Classroom Supplies - Allocations	136	1,553	1,400	110.9%
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	385	1,785	3,785	47.2%
	HS Student Support	11,002	83,232	160,459	51.9%
100.200.400.313	Principal	4,840	36,299	58,250	62.3%
100.200.400.362	Unemployment	15	113	198	57.0%
100.200.400.363	Worker's Compensation	54	406	652	62.3%
100.200.400.364	FICA	70	526	845	62.3%
100.200.400.365	TRS Retirement Contribution	608	4,559	7,316	62.3%
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	42,432	68,696	61.8%
100.200.450.324	Admin Assistant	3,909	25,280	40,652	62.2%
100.200.450.329	Substitutes	0	420	3,000	14.0%
100.200.450.361	Health Insurance	350	2,100	4,200	50.0%
100.200.450.362	Unemployment	13	87	138	62.9%
100.200.450.363	Worker's Compensation	48	1,065	455	234.0%
100.200.450.364	FICA	321	2,103	3,110	67.6%
100.200.450.366	PRS Retirement Contribution	860	5,562	8,943	62.2%
100.200.450.450	Admin Assist Office Supplies	92	334	350	95.3%
	HS Administration Support	5,593	36,950	60,848	60.7%
100.200.600.325	Custodians	6,400	41,972	54,917	76.4%

100.200.600.329	Substitute	0	0	3,000	0.0%
100.200.600.361	Health Insurance	1,886	17,774	32,330	55.0%
100.200.600.362	Unemployment	20	130	187	69.6%
100.200.600.363	Worker's Compensation	340	2,428	3,295	73.7%
100.200.600.364	FICA	483	3,163	4,201	75.3%
100.200.600.366	PRS Retirement Contribution	1,408	9,234	12,082	76.4%
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	8,022	71,631	95,000	75.4%
100.200.600.438	Heating Oil	12,420	63,977	85,000	75.3%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
HS Maintenance		30,978	210,310	307,495	68.4%
100.200.700.316	Extra Duty Pay	0	24,044	61,141	39.3%
100.200.700.327	Bus Drivers	334	1,265	1,000	126.5%
100.200.700.330	Referee	0	5,555	4,000	138.9%
100.200.700.362	Unemployment	1	71	200	35.5%
100.200.700.363	Worker's Compensation	19	314	659	47.7%
100.200.700.364	FICA	23	1,246	4,502	27.7%
100.200.700.366	PRS Retirement Contribution	73	278	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	60	461	2,000	23.1%
100.200.700.420	Staff Travel	332	1,024	2,000	51.2%
100.200.700.425	Student Travel	13,402	100,717	124,500	80.9%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	84	1,665	1,000	0.0%
100.200.700.451	Region V Expenses	275	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		14,603	138,960	213,382	65.1%

Elementary School		MTD	YTD	BUDGET	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	39,643	239,510	483,466	49.5%
100.300.100.329	Substitutes	1,478	7,572	8,000	94.6%
100.300.100.361	Health Insurance	15,286	89,564	161,142	55.6%
100.300.100.362	Unemployment	127	764	1,711	44.6%
100.300.100.363	Worker's Compensation	461	2,755	5,636	48.9%
100.300.100.364	FICA	678	3,980	7,296	54.5%
100.300.100.365	TRS Retirement Contribution	3,642	22,073	59,889	36.9%
100.300.100.366	PRS Retirement Contribution	5	5	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		61,319	366,221	731,145	50.1%
100.300.200.315	Teachers - Special Education Instruction	4,725	28,620	58,645	48.8%
100.300.200.323	Aides	9,051	48,065	76,108	63.2%
100.300.200.329	Substitutes	823	12,836	15,000	85.6%
100.300.200.361	Health Insurance	1,523	8,044	18,489	43.5%

100.300.200.362	Unemployment	44	275	550	50.0%
100.300.200.363	Worker's Compensation	164	1,011	1,810	55.9%
100.300.200.364	FICA	757	4,791	7,610	63.0%
100.300.200.365	TRS Retirement Contribution	593	3,725	6,370	58.5%
100.300.200.366	PRS Retirement Contribution	1,991	10,582	16,748	63.2%
	Elementary Spec. Educ Instruction	19,670	117,949	201,330	58.6%
100.300.300.318	Specialists - Counselors	1,835	8,642	15,441	56.0%
100.300.300.361	Health Insurance	514	3,380	10,890	31.0%
100.300.300.362	Unemployment	6	25	69	36.9%
100.300.300.363	Worker's Compensation	21	94	226	41.5%
100.300.300.364	FICA	26	119	292	40.8%
100.300.300.365	TRS Retirement Contribution	231	1,051	2,483	42.3%
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	2,632	15,239	31,821	47.9%
100.300.350.323	Aides	687	6,636	11,890	55.8%
100.300.350.362	Unemployment	2	21	109	19.1%
100.300.350.363	Worker's Compensation	8	74	360	20.7%
100.300.350.364	FICA	53	508	1,994	25.5%
100.300.350.366	PRS Retirement Contribution	151	1,460	3,075	47.5%
100.300.350.433	Communications	0	4,122	13,300	31.0%
100.300.350.434	Internet	0	13,598	22,804	59.6%
100.300.350.443	Equipment Repairs	0	2,669	5,000	53.4%
100.300.350.450	Supplies & Materials	294	7,251	8,000	90.6%
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%
100.300.350.456	Elementary Student Activities	0	767	1,000	76.7%
	Elementary Student Support	1,195	37,540	69,682	53.9%
100.300.400.313	Principal	4,375	30,625	52,500	58.3%
100.300.400.361	Health Insurance	1,993	13,951	23,979	58.2%
100.300.400.362	Unemployment	13	92	179	51.5%
100.300.400.363	Worker's Compensation	49	343	588	58.3%
100.300.400.364	FICA	61	429	761	56.4%
100.300.400.365	TRS Retirement Contribution	550	3,847	6,594	58.3%
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	49,350	85,166	57.9%
100.300.450.324	Admin Assistant	4,055	21,503	40,114	53.6%
100.300.450.329	Substitute	0	1,446	3,000	48.2%
100.300.450.361	Health Insurance	4,069	24,414	48,828	50.0%
100.300.450.362	Unemployment	12	70	147	47.4%
100.300.450.363	Worker's Compensation	45	257	625	41.1%
100.300.450.364	FICA	301	1,700	3,298	51.5%
100.300.450.366	PRS Retirement Contribution	892	4,731	9,485	49.9%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%

Elementary Administration Support		9,375	54,120	105,847	51.1%
100.300.600.325	Custodians	4,324	42,128	53,585	78.6%
100.300.600.329	Substitutes	0	0	4,000	0.0%
100.300.600.361	Health Insurance	1,886	20,824	32,330	64.4%
100.300.600.362	Unemployment	13	131	182	71.8%
100.300.600.363	Worker's Compensation	258	2,505	3,322	75.4%
100.300.600.364	FICA	295	3,017	4,099	73.6%
100.300.600.366	PRS Retirement Contribution	951	9,268	11,730	79.0%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	12,884	27,541	43,011	64.0%
100.300.600.435	Wood Boiler Heating	3,291	21,780	0	0.0%
100.300.600.436	Electricity	0	0	26,500	0.0%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		23,902	127,193	195,527	65.1%
100.300.700.316	Extra Duty Pay	300	1,100	1,846	59.6%
100.300.700.362	Unemployment	1	4	6	55.9%
100.300.700.363	Worker's Compensation	3	12	20	61.6%
100.300.700.364	FICA	23	65	134	48.8%
100.300.700.365	TRS Retirement Contribution	0	0	125	0.0%
Elementary Student Activities		327	1,181	2,131	55.4%

PACE		MTD	YTD	BUDGET	% of Budget
100.400.140.315	Teachers - Gen Ed Instruction	26,938	213,967	320,363	66.8%
100.400.140.361	Health Insurance	2,355	19,420	28,257	68.7%
100.400.140.362	Unemployment	88	694	1,037	67.0%
100.400.140.363	Worker's Compensation	313	2,489	3,417	72.8%
100.400.140.364	FICA	405	3,216	4,424	72.7%
100.400.140.365	TRS Retirement Contribution	3,383	26,874	40,221	66.8%
100.400.140.450	Supplies, Materials & Media	8,594	211,693	335,000	63.2%
PACE Instruction		42,077	478,352	732,719	65.3%
100.400.200.315	Teachers	7,117	55,583	81,341	68.3%
100.400.200.361	Health Insurance	2,741	21,169	32,887	64.4%
100.400.200.362	Unemployment	21	164	277	59.3%
100.400.200.363	Worker's Compensation	80	623	911	68.3%
100.400.200.364	FICA	97	768	1,179	65.1%
100.400.200.365	TRS Retirement Contribution	894	6,981	10,216	68.3%
PACE Special Education Instruction		10,950	85,288	126,811	67.3%
100.400.350.318	Counselor	1,835	8,642	15,441	56.0%
100.400.350.361	Health Insurance	514	3,380	10,890	31.0%
100.400.350.362	Unemployment	6	25	69	36.9%
100.400.350.363	Worker's Compensation	21	94	226	41.4%
100.400.350.364	FICA	26	119	292	40.8%
100.400.350.365	TRS Retirement Contribution	231	1,051	2,483	

100.400.350.410	Prof & Tech Services	156	18,689	21,200	88.2%
100.400.350.412	Prof/Tech (Allotments)	24,302	80,422	200,000	40.2%
100.400.350.433	Communications	276	3,394	8,000	42.4%
100.400.350.434	Internet	7,176	40,962	80,000	51.2%
100.400.350.440	Other Purch Services	380	15,760	41,050	38.4%
100.400.350.443	Equipment Repairs	214	1,538	3,000	51.3%
100.400.350.450	Supplies & Materials	2,705	59,593	61,000	97.7%
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	37,840	234,968	448,451	52.4%
100.400.400.313	Principal	6,170	40,338	73,798	54.7%
100.400.400.362	Unemployment	19	125	217	208.3%
100.400.400.363	Worker's Compensation	69	452	715	81.8%
100.400.400.364	FICA	89	585	925	0.0%
100.400.400.365	TRS Retirement Contribution	775	5,067	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	47,923	85,899	55.8%
100.400.450.324	Admin Assistant	6,191	64,230	112,441	57.1%
100.400.450.361	Health Insurance	1,206	19,769	29,788	66.4%
100.400.450.362	Unemployment	19	224	391	57.3%
100.400.450.363	Worker's Compensation	69	800	1,259	63.5%
100.400.450.364	FICA	472	5,426	8,376	64.8%
100.400.450.366	PRS Retirement Contribution	1,362	15,492	24,737	62.6%
100.400.450.450	Supplies	0	243	350	69.3%
	PACE Administrative Support	9,320	106,183	177,342	59.9%
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	397	1,450	500	289.9%
100.400.600.438	Heating Oil	0	0	350	0.0%
100.400.600.441	Rentals	5,066	51,365	57,418	89.5%
	PACE Maintenance	5,463	54,071	62,084	87.1%
100.400.700.491	Dues & Fees				

DISTRICT		MTD	YTD	BUDGET	% of Budget
100.500.100.350	PRS/TRS On behalf	0	0	476,533	0.0%
100.500.100.359	(leave Buy-out)	420	3,022	15,000	20.1%

100.500.100.362	Unemployment	1	10	51	0.0%
100.500.100.363	Worker's Compensation	25	181	300	0.0%
100.500.100.364	FICA	25	224	800	0.0%
100.500.100.369	Tuition Reimbursement	90	1,446	5,000	28.9%
100.500.100.370	Medical Co-Pay Reimbursement	150	1,207	4,500	26.8%
100.500.100.371	Cell Phone Reimbursement	0	963	5,400	17.8%
	District Instruction	711	7,053	507,584	1.4%
100.500.220.314	Director	8,463	56,290	70,250	80.1%
100.500.220.360	403(b) Employer Contribution	0	750	1,500	50.0%
100.500.220.361	Health Insurance	1,993	15,944	23,978	66.5%
100.500.220.362	Unemployment	26	196	239	81.9%
100.500.220.363	Worker's Compensation	95	714	787	90.8%
100.500.220.364	FICA	121	915	1,019	89.8%
100.500.220.365	TRS Retirement Contribution	1,063	8,012	8,823	90.8%
100.500.220.372	American Fidelity Expense	0	93	302	30.9%
100.500.220.410	Prof & Tech Services	0	31,935	37,500	85.2%
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	11,761	114,944	144,648	79.5%
100.500.350.324	Support Staff	11,439	86,807	138,036	62.9%
100.500.350.329	Substitute 10-day BONUS	200	3,000	4,000	75.0%
100.500.350.361	Health Insurance	4,130	25,741	49,556	51.9%
100.500.350.362	Unemployment	35	273	450	60.6%
100.500.350.363	Worker's Compensation	130	1,003	1,472	68.1%
100.500.350.364	FICA	877	6,760	10,257	65.9%
100.500.350.366	PRS Retirement Contribution	2,517	19,097	30,367	62.9%
100.500.350.410	Prof & Tech Services	13,996	53,585	64,000	83.7%
100.500.350.433	Communications	0	48	500	9.6%
100.500.350.440	Other Purch Services	0	1,300	3,300	39.4%
100.500.350.450	Supplies & Materials	25	2,941	9,081	32.4%
100.500.350.451	In-Service Supplies	102	966	1,500	64.4%
100.500.350.452	TECH Supplies	3,373	39,412	49,749	79.2%
	District Instructional Support	36,824	240,934	362,268	66.5%
100.500.510.311	Superintendent	5,854	46,833	70,250	66.7%
100.500.510.320	School Board	774	924	1,680	55.0%
100.500.510.360	Employee Benefits 403(b)	250	1,250	1,500	83.3%
100.500.510.361	Health Insurance	1,993	15,944	23,978	66.5%
100.500.510.362	Unemployment	18	144	239	60.4%
100.500.510.363	Worker's Compensation	66	526	787	66.9%
100.500.510.364	FICA	84	683	1,019	67.1%
100.500.510.365	TRS Retirement Contribution	735	5,882	8,823	66.7%
100.500.510.372	American Fidelity Term Life Ins.	0	93	302	30.9%
100.500.510.420	Staff Travel	644	644	2,000	32.2%
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	10,418	76,051	113,123	67.2%
100.500.550.324	Support Staff	9,674	82,447	121,787	67.7%
100.500.550.361	Health Insurance	3,238	30,953	44,405	69.7%
100.500.550.362	Unemployment	30	255	399	63.8%
100.500.550.363	Worker's Compensation	108	930	1,313	70.8%
100.500.550.364	FICA	731	6,236	8,971	69.5%
100.500.550.366	PRS Retirement Contribution	2,128	18,138	26,700	67.9%
100.500.550.410	Prof & Tech Services	26,128	46,503	50,100	92.8%
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	547	6,317	15,000	42.1%
100.500.550.433	Communications	0	1,665	3,180	52.4%
100.500.550.440	Other Purch Services	43	3,759	4,600	81.7%
100.500.550.445	Insurance Premiums	0	203,875	198,234	102.8%
100.500.550.450	Supplies & Materials	169	856	500	171.2%
100.500.550.490	Business Office	0	(207)	0	0.0%
100.500.550.491	Dues and Fees	0	50	1,000	5.0%
100.500.550.495	Indirect Costs	0	(11,064)	-32,651	33.9%
	District Administration Support	42,796	427,226	494,662	86.4%
100.500.600.321	Director	0	36,160	52,999	68.2%
100.500.600.361	Health Insurance	0	23,916	40,690	58.8%
100.500.600.362	Unemployment	0	111	204	54.3%
100.500.600.363	Worker's Compensation	0	2,170	3,214	67.5%
100.500.600.364	FICA	0	2,710	3,948	68.7%
100.500.600.366	PRS Retirement Contribution	0	7,955	11,659	68.2%
100.500.600.410	Professional & Technical	399	25,286	22,950	110.2%
100.500.600.420	Staff Travel	0	0	1,000	0.0%
100.500.600.441	Rentals - All Schools	0	400	5,000	8.0%
100.500.600.450	Supplies & Materials	10,342	36,006	35,000	102.9%
100.500.600.451	Maintenance Office Supplies	0	201	300	67.0%
100.500.600.453	Janitorial Supplies	0	8,032	9,000	89.2%
100.500.600.455	Van Maintenance Supplies and	2,110	2,877	8,000	36.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	409	2,877	3,500	82.2%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	0	1,280	3,000	42.7%
	District Maintenance	13,260	149,982	200,464	74.8%
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	% of Budget
DISTRICT	1,054,729	5,195,614	8,011,690	64.9%

TOTAL EXPENDITURES	MTD	YTD	Budget	% of Budget
MIDDLE SCHOOL	90,946	524,803	1,039,836	50.5%
HIGH SCHOOL	135,163	901,000	1,601,234	56.3%
ELEMENTARY SCHOOL	125,461	768,793	1,422,649	54.0%
PACE	112,772	1,006,785	1,633,306	61.6%
DISTRICT	115,771	1,016,191	1,890,943	53.7%
DISTRICT WIDE	580,113	4,217,572	7,587,968	55.6%