

Craig City School District

July 1 - 31, 2026

REVENUE

		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.000.000.011	CITY DIRECT	0	0	521,973	0%
100.000.000.012	CITY IN-KIND SERVICES	0	0	54,687	0%
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL TAX	0	0	700,000	0%
100.000.000.031	INTEREST	0	0	1,359	0%
100.000.000.040	OTHER LOCAL REVENUES	75	75	18,000	0%
100.000.000.041	CHS Sports Travel Deposit-Only account	0	0	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only account	0	0	0	0%
100.000.000.044	Shop, Course, Testing fees	0	0	200	0%
100.000.000.045	PARTICIPATION FEES	0	0	7,500	0%
100.000.000.047	E-RATE SUBSIDY	4,906	4,906	63,762	8%
100.000.000.051	PUBLIC SCHOOL FUNDING	457,969	457,969	5,480,567	8%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	0	0	0	0%
100.000.000.056	TRS ON-BEHALF	0	0	507,618	0%
100.000.000.057	PERS ON-BEHALF	0	0	81,898	0%
100.000.000.110	IMPACT AID	0	0	450,000	0%
		462,950	462,950	7,887,564	6%

EXPENDITURES

Middle School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.100.100.315	Teachers	0	0	307,805	0.0%
100.100.100.329	Substitutes	0	0	3,000	0.0%
100.100.100.361	Health Insurance	0	0	102,691	0.0%
100.100.100.362	Unemployment	0	0	1,072	0.0%
100.100.100.363	Worker's Compensation	0	0	3,530	0.0%
100.100.100.364	FICA	0	0	4,570	0.0%
100.100.100.365	TRS Retirement Contribution	0	0	39,583	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	2,000	0.0%
	MS Instruction	0	0	468,471	0.0%
100.100.200.315	Teachers - Special Education Instruction	0	0	\$57,895.00	0.0%
100.100.200.323	Aides	0	0	\$26,500.00	0.0%
100.100.200.329	Substitutes	0	0	\$2,000.00	0.0%
100.100.200.361	Health Insurance	0	0	\$32,861.00	0.0%
100.100.200.362	Unemployment	0	0	\$287.00	0.0%
100.100.200.363	Worker's Compensation	0	0	\$945.00	0.0%
100.100.200.364	FICA	0	0	\$2,867.00	0.0%

100.100.200.365	TRS Retirement Contribution	0	0	\$7,272.00	0.0%
100.100.200.366	PRS Retirement Contribution	0	0	\$5,830.00	0.0%
MS Special Education Instruction		0	0	136,457	0.0%
100.100.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.100.300.361	Health Insurance	0	0	11,708	0.0%
100.100.300.362	Unemployment	0	0	60	0.0%
100.100.300.363	Worker's Compensation	0	0	193	0.0%
100.100.300.364	FICA	0	0	250	0.0%
100.100.300.365	TRS Retirement Contribution	0	0	2,161	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	28,856	0.0%
100.100.350.316	Extra Duty Pay	0	0	6,967	0.0%
100.100.350.362	Unemployment	0	0	24	0.0%
100.100.350.363	Worker's Compensation	0	0	78	0.0%
100.100.350.364	FICA	0	0	101	0.0%
100.100.350.410	Prof & Tech Services	0	0	875	0.0%
100.100.350.433	Communications	435	435	9,000	4.8%
100.100.350.434	Internet	2,081	2,081	23,000	9.0%
100.100.350.443	Equipment Repairs	93	93	5,600	1.7%
100.100.350.450	Supplies & Materials	312	312	5,000	6.2%
100.100.350.452	Classroom Supplies - Allocations	0	0	1,050	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		2,922	2,922	52,295	5.6%
100.100.400.313	Principal	0	0	\$54,500	0.0%
100.100.400.361	Health Insurance	0	0	\$23,416	0.0%
100.100.400.362	Unemployment	0	0	\$185	0.0%
100.100.400.363	Worker's Compensation	0	0	\$610	0.0%
100.100.400.364	FICA	0	0	\$790	0.0%
100.100.400.365	TRS Retirement Contribution	0	0	\$6,845	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	87,662	0.0%
100.100.450.324	Admin Assistant	782	782	37,872	2.1%
100.100.450.329	Substitutes	0	0	500	0.0%
100.100.450.361	Health Insurance	0	0	33,573	0.0%
100.100.450.362	Unemployment	2	2	129	1.9%
100.100.450.363	Worker's Compensation	9	9	424	2.1%
100.100.450.364	FICA	60	60	2,897	2.1%
100.100.450.366	PRS Retirement Contribution	172	172	8,332	2.1%
100.100.450.450	Supplies & Materials	0	0	350	0.0%
MS Administrative Support		1,025	1,025	84,077	1.2%
100.100.600.325	Custodians	3,202	3,202	56,045	5.7%
100.100.600.329	Substitutes	1,243	1,243	1,000	124.3%

100.100.600.361	Health Insurance	1,286	1,286	32,257	4.0%
100.100.600.362	Unemployment	14	14	191	7.3%
100.100.600.363	Worker's Compensation	267	267	3,363	7.9%
100.100.600.364	FICA	334	334	4,287	7.8%
100.100.600.366	PRS Retirement Contribution	704	704	12,330	5.7%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.435	MS Propane Boiler	0	0	40,000	
100.100.600.436	Electricity	1,097	1,097	35,000	3.1%
100.100.600.438	Heating Oil	0	0	10,000	0.0%
MS Maintenance		8,147	8,147	206,523	3.9%

100.100.700.316	Extra Duty Pay	0	0	33,574	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	114	0.0%
100.100.700.363	Worker's Compensation	0	0	376	0.0%
100.100.700.364	FICA	0	0	1,639	0.0%
100.100.700.365	TRS Retirement Contribution	0	0		0.0%
100.100.700.418	Officiating Fees	0	0	225	0.0%
100.100.700.425	Student Travel	0	0	13,810	0.0%
100.100.700.426	Uniforms	0	0	500	
100.100.700.450	Supplies & Materials	0	0	1,000	0.0%
MS Student Activities		0	0	53,488	0.0%

High School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.200.100.315	Certificated Salaries	0	0	481,506	0.0%
100.200.100.329	SUBSTITUTES	0	0	5,000	0.0%
100.200.100.361	Health Insurance	0	0	180,518	0.0%
100.200.100.362	Unemployment	0	0	1,767	0.0%
100.200.100.363	Worker's Compensation	0	0	5,822	0.0%
100.200.100.364	FICA	0	0	7,538	0.0%
100.200.100.365	TRS Retirement Contribution	0	0	65,291	0.0%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	0	2,000	0.0%
HS Instruction		0	0	751,798	0.0%
100.200.200.315	Teachers - Special Education Instruction	0	0	52,136	0.0%
100.200.200.323	Special Education Aides	0	0	50,250	0.0%
100.200.200.329	SUBSTITUTES	0	0	2,000	0.0%
100.200.200.361	Health Insurance	0	0	30,910	0.0%
100.200.200.362	Unemployment	0	0	348	0.0%
100.200.200.363	Worker's Compensation	0	0	1,147	0.0%
100.200.200.364	FICA	0	0	4,600	0.0%
100.200.200.365	TRS Retirement Contribution	0	0	6,548	0.0%
100.200.200.366	PRS Retirement Contribution	0	0	11,055	0.0%
HS Special Education Instruction		0	0	158,994	0.0%
100.200.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.200.300.361	Health Insurance	0	0	11,708	0.0%
100.200.300.362	Unemployment	0	0	60	0.0%

100.200.300.363	Worker's Compensation	0	0	193	0.0%
100.200.300.364	FICA	0	0	250	0.0%
100.200.300.365	TRS Retirement Contribution	0	0	2,161	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	28,856	0.0%
100.200.350.316	Extra Duty Pay	0	0	19,409	0.0%
100.200.350.323	Aides	0	0	12,247	0.0%
100.200.350.362	Unemployment	0	0	108	0.0%
100.200.350.363	Worker's Compensation	0	0	355	0.0%
100.200.350.364	FICA	0	0	1,108	0.0%
100.200.350.365	TRS Retirement Contribution	0	0	2,438	0.0%
100.200.350.366	PRS Retirement Contribution	0	0	2,694	0.0%
100.200.350.411	Prof & Technical Instructional Services	0	0	69,628	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	435	435	9,000	4.8%
100.200.350.434	Internet	2,081	2,081	23,000	9.0%
100.200.350.443	Equipment Repair	265	265	4,000	6.6%
100.200.350.450	Supplies & Materials	0	0	10,000	0.0%
100.200.350.452	Classroom Supplies - Allocations	0	0	1,400	0.0%
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	2,800	2,800	3,985	70.3%
HS Student Support		5,582	5,582	167,972	3.3%
100.200.400.313	Principal	4,438	4,438	57,000	7.8%
100.200.400.361	Health Insurance	0	0	16,101	
100.200.400.362	Unemployment	14	14	194	7.2%
100.200.400.363	Worker's Compensation	50	50	638	7.8%
100.200.400.364	FICA	64	64	827	7.8%
100.200.400.365	TRS Retirement Contribution	557	557	7,159	7.8%
100.200.400.420	Staff Travel	0	0	1,500	0.0%
100.200.400.450	Supplies & Materials	0	0	250	0.0%
100.200.400.491	Dues & Fees	0	0	315	0.0%
HS Administration		5,123	5,123	83,984	6.1%
100.200.450.324	Admin Assistant	782	782	41,872	1.9%
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	2	142	1.7%
100.200.450.363	Worker's Compensation	9	9	469	1.9%
100.200.450.364	FICA	60	60	3,203	1.9%
100.200.450.366	PRS Retirement Contribution	172	172	8,943	1.9%
100.200.450.450	Admin Assist Office Supplies	0	0	350	0.0%
HS Administration Support		1,025	1,025	62,179	1.6%
100.200.600.325	Custodians	3,420	3,420	56,904	6.0%
100.200.600.329	Substitute	1,243	1,243	3,000	41.4%
100.200.600.361	Health Insurance	2,608	2,608	32,257	8.1%
100.200.600.362	Unemployment	14	14	193	7.4%

100.200.600.363	Worker's Compensation	280	280	637	43.9%
100.200.600.364	FICA	344	344	4,353	7.9%
100.200.600.366	PRS Retirement Contribution	752	752	12,219	6.2%
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	4,151	4,151	95,000	4.4%
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		12,812	12,812	307,046	4.2%

100.200.700.316	Extra Duty Pay	0	0	66,832	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	227	0.0%
100.200.700.363	Worker's Compensation	0	0	749	0.0%
100.200.700.364	FICA	0	0	4,979	0.0%
100.200.700.365	TRS 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	2,000	0.0%
100.200.700.420	Staff Travel	0	0	2,000	0.0%
100.200.700.425	Student Travel	0	0	118,340	0.0%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	0	0	1,000	0.0%
100.200.700.451	Region V Expenses	0	0	275	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	213,507	0.0%

Elementary School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	0	0	526,028	0.0%
100.300.100.329	Substitutes	0	0	8,000	0.0%
100.300.100.361	Health Insurance	0	0	146,024	0.0%
100.300.100.362	Unemployment	0	0	1,787	0.0%
100.300.100.363	Worker's Compensation	0	0	5,887	0.0%
100.300.100.364	FICA	0	0	7,622	0.0%
100.300.100.365	TRS Retirement Contribution	0	0	66,020	0.0%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
100.300.100.471	Textbooks	0	0	2,000	0.0%
Elementary Instruction		0	0	766,373	0.0%
100.300.200.315	Teachers - Special Education Instruction	0	0	58,248	0.0%
100.300.200.323	Aides	0	0	119,549	0.0%
100.300.200.329	Substitutes	0	0	10,000	0.0%
100.300.200.361	Health Insurance	0	0	41,852	0.0%
100.300.200.362	Unemployment	0	0	607	0.0%
100.300.200.363	Worker's Compensation	0	0	1,999	0.0%
100.300.200.364	FICA	0	0	10,040	0.0%
100.300.200.365	TRS Retirement Contribution	0	0	7,316	0.0%
100.300.200.366	PRS Retirement Contribution	0	0	26,444	0.0%

Elementary Spec. Educ Instruction		0	0	276,055	0.0%
100.300.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.300.300.361	Health Insurance	0	0	11,708	0.0%
100.300.300.362	Unemployment	0	0	60	0.0%
100.300.300.363	Worker's Compensation	0	0	193	0.0%
100.300.300.364	FICA	0	0	250	0.0%
100.300.300.365	TRS Retirement Contribution	0	0	2,161	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	28,856	0.0%
100.300.350.323	Aides	0	0	12,247	0.0%
100.300.350.361	Health Insurance (voluntary)	0	0	8,154	0.0%
100.300.350.362	Unemployment	0	0	42	0.0%
100.300.350.363	Worker's Compensation	0	0	137	0.0%
100.300.350.364	FICA	0	0	937	0.0%
100.300.350.366	PRS Retirement Contribution	0	0	2,694	0.0%
100.300.350.433	Communications	435	435	9,000	4.8%
100.300.350.434	Internet	2,081	2,081	23,000	9.0%
100.300.350.443	Equipment Repairs	0	0	5,000	0.0%
100.300.350.450	Supplies & Materials	180	180	8,000	2.3%
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	CES PE Supplies	0	0	200	0.0%
100.300.350.456	Elementary Student Activities	0	0	1,000	0.0%
Elementary Student Support		2,697	2,697	72,561	3.7%
100.300.400.313	Principal	0	0	54,500	0.0%
100.300.400.361	Health Insurance	0	0	23,416	0.0%
100.300.400.362	Unemployment	0	0	185	0.0%
100.300.400.363	Worker's Compensation	0	0	610	0.0%
100.300.400.364	FICA	0	0	790	0.0%
100.300.400.365	TRS Retirement Contribution	0	0	6,845	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	87,661	0.0%
100.300.450.324	Admin Assistant	436	436	43,755	1.0%
100.300.450.329	Substitute	0	0	3,000	0.0%
100.300.450.361	Health Insurance	0	0	48,823	0.0%
100.300.450.362	Unemployment	1	1	149	0.9%
100.300.450.363	Worker's Compensation	5	5	490	1.0%
100.300.450.364	FICA	33	33	3,347	1.0%
100.300.450.366	PRS Retirement Contribution	96	96	9,485	1.0%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
Elementary Administration Support		571	571	109,399	0.5%
100.300.600.325	Custodians	5,571	5,571	58,152	9.6%
100.300.600.329	Substitutes	1,251	1,251	4,000	31.3%
100.300.600.361	Health Insurance	2,564	2,564	32,257	7.9%

100.300.600.362	Unemployment	21	21	198	10.7%
100.300.600.363	Worker's Compensation	409	409	3,605	11.4%
100.300.600.364	FICA	509	509	4,449	11.4%
100.300.600.366	PRS Retirement Contribution	1,226	1,226	12,793	9.6%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	0	0	40,000	0.0%
100.300.600.436	Electricity	1,097	1,097	26,500	4.1%
100.300.600.442	Road Maintenance	0	0	625	0.0%
Elementary Maintenance		12,648	12,648	198,722	6.4%
100.300.700.316	Extra Duty Pay	0	0	1,997	0.0%
100.300.700.362	Unemployment	0	0	7	0.0%
100.300.700.363	Worker's Compensation	0	0	22	0.0%
100.300.700.364	FICA	0	0	153	0.0%
100.300.700.365	TRS Retirement Contribution	0	0	251	0.0%
Elementary Student Activities		0	0	2,430	0.0%

PACE		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.400.140.315	Teachers - Gen Ed Instruction	29,198	29,198	350,381	8.3%
100.400.140.361	Health Insurance	3,255	3,255	81,690	4.0%
100.400.140.362	Unemployment	93	93	1,191	7.8%
100.400.140.363	Worker's Compensation	335	335	3,924	8.5%
100.400.140.364	FICA	431	431	26,804	1.6%
100.400.140.365	TRS Retirement Contribution	3,667	3,667	44,008	8.3%
100.400.140.450	Supplies, Materials & Media	16,717	16,717	335,000	5.0%
PACE Instruction		53,697	53,697	842,998	6.4%
100.400.200.315	Teachers	7,607	7,607	91,285	8.3%
100.400.200.361	Health Insurance	2,684	2,684	32,203	8.3%
100.400.200.362	Unemployment	23	23	310	7.3%
100.400.200.363	Worker's Compensation	85	85	1,022	8.3%
100.400.200.364	FICA	108	108	1,324	8.1%
100.400.200.365	TRS Retirement Contribution	955	955	11,465	8.3%
PACE Special Education Instruction		11,462	11,462	137,609	8.3%
100.400.350.318	Counselor	0	0	12,064	0.0%
100.400.350.361	Health Insurance	0	0	11,708	0.0%
100.400.350.362	Unemployment	0	0	60	0.0%
100.400.350.363	Worker's Compensation	0	0	193	0.0%
100.400.350.364	FICA	0	0	250	0.0%
100.400.350.365	TRS Retirement Contribution	0	0	2,161	
100.400.350.410	Prof & Tech Services	0	0	20,000	0.0%
100.400.350.412	Prof/Tech (Allotments)	0	0	140,000	0.0%
100.400.350.433	Communications	163	163	5,000	3.3%
100.400.350.434	Internet	87	87	70,000	0.1%
100.400.350.440	Other Purch Services	0	0	12,000	0.0%
100.400.350.443	Equipment Repairs	214	214	3,000	7.1%
100.400.350.450	Supplies & Materials	0	0	25,000	0.0%

100.400.350.451	PACE Student Activities	0	0	1,000	0.0%
100.400.350.491	Dues And Fees	0	0	3,800	0.0%
PACE Student Support		464	464	306,236	0.2%
100.400.400.313	Principal	7,035	7,035	57,000	12.3%
100.400.400.361	Health Insurance	0	0	16,101	
100.400.400.362	Unemployment	22	22	194	40.6%
100.400.400.363	Worker's Compensation	79	79	638	16.0%
100.400.400.364	FICA	102	102	827	0.0%
100.400.400.365	TRS Retirement Contribution	884	884	7,159	0.0%
100.400.400.420	Staff Travel	0	0	1,000	0.0%
100.400.400.450	Supplies, materials & Media	0	0	250	0.0%
100.400.400.491	Dues & Fees	0	0	315	0.0%
PACE Administration		8,122	8,122	83,484	9.7%
100.400.450.324	Admin Assistant	6,116	6,116	72,777	8.4%
100.400.450.361	Health Insurance	1,277	1,277	22,994	5.6%
100.400.450.362	Unemployment	19	19	374	5.1%
100.400.450.363	Worker's Compensation	68	68	1,231	5.6%
100.400.450.364	FICA	462	462	8,141	5.7%
100.400.450.366	PRS Retirement Contribution	1,346	1,346	23,528	5.7%
100.400.450.450	Supplies	0	0	350	0.0%
PACE Administrative Support		9,288	9,288	129,395	7.2%
100.400.600.441	Rentals	4,004	4,004	24,023	16.7%
PACE Maintenance		4,004	4,004	24,023	16.7%

DISTRICT		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.500.100.350	PRS/TRS On behalf	0	0	580,288	0.0%
100.500.100.359	(leave Buy-out)	0	0	25,000	0.0%
100.500.100.362	Unemployment	0	0	51	0.0%
100.500.100.363	Worker's Compensation	0	0	300	0.0%
100.500.100.364	FICA	0	0	800	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	0	0	5,400	0.0%
District Instruction		0	0	621,339	0.0%
100.500.220.314	Director	8,354	8,354	70,250	11.9%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1,951	1,951	23,416	8.3%
100.500.220.362	Unemployment	25	25	239	10.6%
100.500.220.363	Worker's Compensation	94	94	787	11.9%
100.500.220.364	FICA	119	119	1,019	11.7%
100.500.220.365	TRS Retirement Contribution	1,049	1,049	8,823	11.9%
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	0	0.0%
100.500.220.450	Supplies & Materials	0	0	250	0.0%

District Special Education Support		11,593	11,593	136,586	8.5%
100.500.350.324	Support Staff	8,290	8,290	137,743	6.0%
100.500.350.329	Substitute 10-day BONUS	0	0	4,000	0.0%
100.500.350.361	Health Insurance	1,277	1,277	49,554	2.6%
100.500.350.362	Unemployment	25	25	468	5.3%
100.500.350.363	Worker's Compensation	93	93	1,543	6.0%
100.500.350.364	FICA	628	628	10,537	6.0%
100.500.350.366	PRS Retirement Contribution	1,824	1,824	30,303	6.0%
100.500.350.410	Prof & Tech Services	11,030	11,030	66,000	16.7%
100.500.350.433	Communications	0	0	500	0.0%
100.500.350.440	Other Purch Services	0	0	3,000	0.0%
100.500.350.450	Supplies & Materials	2,204	2,204	8,500	25.9%
100.500.350.451	In-Service Supplies	0	0	1,500	0.0%
100.500.350.452	TECH Supplies	44,815	44,815	50,000	89.6%
100.500.350.453	Curriculum Rotation	0	0	75,000	0.0%
District Instructional Support		70,185	70,185	438,648	16.0%
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	1,951	1,951	23,416	8.3%
100.500.510.362	Unemployment	18	18	239	7.5%
100.500.510.363	Worker's Compensation	66	66	787	8.3%
100.500.510.364	FICA	83	83	1,019	8.2%
100.500.510.365	TRS Retirement Contribution	735	735	8,823	8.3%
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	Other Purchased Services	0	0	0	0.0%
100.500.510.450	Supplies & Materials	0	0	1,000	0.0%
100.500.510.491	Dues And Fees	485	485	1,545	31.4%
District Administration		9,443	9,443	112,561	8.4%
100.500.550.324	Support Staff	9,671	9,671	120,366	8.0%
100.500.550.361	Health Insurance	2,497	2,497	37,960	6.6%
100.500.550.362	Unemployment	36	36	409	8.7%
100.500.550.363	Worker's Compensation	108	108	1,348	8.0%
100.500.550.364	FICA	728	728	9,208	7.9%
100.500.550.366	PRS Retirement Contribution	2,128	2,128	26,481	8.0%
100.500.550.410	Prof & Tech Services	6,095	6,095	50,000	12.2%
100.500.550.411	Professional Development District Office	0	0	1,500	0.0%
100.500.550.412	Auditing	0	0	40,000	0.0%
100.500.550.414	Legal Services	0	0	10,000	0.0%
100.500.550.433	Communications	163	163	3,180	5.1%
100.500.550.440	Other Purch Services	0	0	5,000	0.0%
100.500.550.445	Insurance Premiums	230,882	230,882	215,000	107.4%
100.500.550.450	Supplies & Materials	0	0	500	0.0%
100.500.550.490	Business Office	0	0	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		252,307	252,307	489,301	51.6%

100.500.600.321	Director	6,667	6,667	80,000	8.3%
100.500.600.361	Health Insurance	2,684	2,684	33,573	8.0%
100.500.600.362	Unemployment	20	20	204	9.9%
100.500.600.363	Worker's Compensation	75	75	3,214	2.3%
100.500.600.364	FICA	497	497	3,948	12.6%
100.500.600.366	PRS Retirement Contribution	1,467	1,467	11,659	12.6%
100.500.600.410	Professional & Technical	410	410	25,000	1.6%
100.500.600.420	Staff Travel	0	0	1,000	0.0%
100.500.600.441	Rentals - All Schools	0	0	5,000	2.2%
100.500.600.450	Supplies & Materials	108	108	25,000	0.0%
100.500.600.451	Maintenance Office Supplies	0	0	300	0.0%
100.500.600.453	Janitorial Supplies	0	0	9,000	0.0%
100.500.600.455	Van Maintenance Supplies and	0	0	8,000	0.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	0	0	3,500	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	0	0	3,000	397.5%
District Maintenance		11,926	11,926	212,398	5.6%
100.500.900.552	Transfer/food Service Fund	0	0	35,000	0.0%
100.500.900.553	Transfer/transportation	0	0	0	0.0%
100.500.900.555	Transfer to Staff Housing	0	0	0	0.0%
Fund Transfers		0	0	35,000	0.0%

TOTAL REVENUE	MTD	YTD	BUDGET (FY27 Projected)	% of Budget
DISTRICT	462,950	462,950	7,887,564	5.9%

TOTAL EXPENDITURES	MTD	YTD	BUDGET (FY27 Projected)	% of Budget
MIDDLE SCHOOL	12,093	12,093	1,117,829	1.1%
HIGH SCHOOL	24,542	24,542	1,774,336	1.4%
ELEMENTARY SCHOOL	15,916	15,916	1,542,057	1.0%
PACE	87,036	87,036	1,523,745	5.7%
DISTRICT	355,454	355,454	2,045,833	17.4%
DISTRICT WIDE	495,041	495,041	8,003,800	6.2%