

Craig City School District

May 1 - 31, 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	56,881	0%
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL TAX	70,427	716,081	700,000	102%
100.000.000.031	INTEREST	0	1,465	1,359	108%
100.000.000.040	OTHER LOCAL REVENUES	(111)	27,325	35,000	16%
100.000.000.041	CHS Sports Travel Deposit-Only account	1,270	5,610	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only account	0	1,295	0	0%
100.000.000.044	Shop, Course, Testing fees	0	96	1,000	10%
100.000.000.045	PARTICIPATION FEES	1,320	6,000	10,000	60%
100.000.000.047	E-RATE SUBSIDY	4,906	58,099	65,210	89%
100.000.000.051	PUBLIC SCHOOL FUNDING	382,149	5,116,483	5,665,198	90%
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	357,885	488,451	495,000	99%
		817,846	6,901,318	7,986,594	86%

EXPENDITURES

Middle School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.100.100.315	Teachers	\$27,633.27	\$220,929.72	300,510	73.5%
100.100.100.329	Substitutes	\$1,556.20	\$11,041.20	7,000	157.7%
100.100.100.361	Health Insurance	\$6,897.72	\$63,837.46	82,063	77.8%
100.100.100.362	Unemployment	\$92.87	\$740.85	1,049	70.6%
100.100.100.363	Worker's Compensation	\$326.92	\$2,637.59	3,454	76.4%
100.100.100.364	FICA	\$512.37	\$4,019.53	4,472	89.9%
100.100.100.365	TRS Retirement Contribution	\$2,249.90	\$21,593.76	28,371	76.1%
100.100.100.412	Fitness Center	\$0.00	\$0.00	2,240	0.0%
100.100.100.441	Rentals	\$0.00	\$0.00	1,980	0.0%
100.100.100.471	Textbooks	\$0.00	\$1,282.50	2,000	64.1%
	MS Instruction	39,269	326,083	433,139	75.3%
100.100.200.315	Teachers - Special Education Instruction	\$4,437.54	\$39,143.82	\$54,787.00	71.4%
100.100.200.323	Aides	\$5,500.87	\$21,218.87	\$24,890.00	85.3%
100.100.200.329	Substitutes	\$87.50	\$4,456.50	\$4,000.00	111.4%
100.100.200.361	Health Insurance	\$1,745.98	\$15,360.19	\$21,005.00	73.1%
100.100.200.362	Unemployment	\$31.10	\$201.19	\$229.00	87.9%
100.100.200.363	Worker's Compensation	\$112.28	\$725.94	\$756.00	96.0%
100.100.200.364	FICA	\$489.54	\$2,509.29	\$1,975.00	127.1%

100.100.200.365	TRS Retirement Contribution	\$557.36	\$4,916.47	\$5,839.00	84.2%
100.100.200.366	PRS Retirement Contribution	\$1,210.18	\$4,668.14	\$4,618.00	101.1%
	MS Special Education Instruction	14,172	93,200	118,099	78.9%
100.100.300.318	Specialists - Counselors	\$0.00	\$11,664.16	15,441	75.5%
100.100.300.361	Health Insurance	\$0.00	\$5,388.45	10,890	49.5%
100.100.300.362	Unemployment	\$0.00	\$36.37	69	52.7%
100.100.300.363	Worker's Compensation	\$0.00	\$133.58	226	59.1%
100.100.300.364	FICA	\$0.00	\$275.20	292	94.2%
100.100.300.365	TRS Retirement Contribution	\$0.00	\$1,728.25	2,483	69.6%
100.100.300.410	Prof & Tech Services	\$0.00	\$1,813.33	2,220	81.7%
100.100.300.450	Supplies & Materials	\$0.00	\$114.99	200	57.5%
	MS Counselor	0	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	\$381.82	\$5,855.10	7,264	80.6%
100.100.350.434	Internet	\$2,081.33	\$22,273.58	22,804	97.7%
100.100.350.443	Equipment Repairs	\$0.00	\$3,744.89	5,620	66.6%
100.100.350.450	Supplies & Materials	\$0.00	\$3,747.48	5,000	74.9%
100.100.350.452	Classroom Supplies - Allocations	\$0.00	\$215.92	700	30.8%
100.100.350.453	CMS Music Supplies	\$0.00	\$0.00	400	0.0%
100.100.350.454	CMS PE Supplies	0	0	0	0.0%
	MS Student Support	2,463	35,837	42,997	83.3%
100.100.400.313	Principal	\$4,375.00	\$43,750.00	52,500	83.3%
100.100.400.361	Health Insurance	\$1,993.01	\$19,930.10	23,979	83.1%
100.100.400.362	Unemployment	\$13.22	\$131.86	179	73.7%
100.100.400.363	Worker's Compensation	\$49.00	\$490.00	588	83.3%
100.100.400.364	FICA	\$61.47	\$612.75	761	80.5%
100.100.400.365	TRS Retirement Contribution	\$549.50	\$5,495.00	6,594	83.3%
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	70,410	85,166	82.7%
100.100.450.324	Admin Assistant	\$3,957.66	\$33,986.96	40,652	83.6%
100.100.450.329	Substitutes	\$0.00	\$0.00	1,000	0.0%
100.100.450.361	Health Insurance	\$2,797.70	\$35,350.18	48,956	72.2%
100.100.450.362	Unemployment	\$11.99	\$102.32	138	74.1%
100.100.450.363	Worker's Compensation	\$44.32	\$380.65	455	83.7%
100.100.450.364	FICA	\$293.97	\$2,505.00	3,110	80.5%
100.100.450.366	PRS Retirement Contribution	\$870.68	\$7,537.57	8,943	84.3%
100.100.450.450	Supplies & Materials	\$108.65	\$211.83	350	60.5%
	MS Administrative Support	8,085	80,075	103,604	77.3%
100.100.600.325	Custodians	\$728.42	\$34,126.00	40,463	84.3%
100.100.600.329	Substitutes	\$880.60	\$2,368.10	2,500	94.7%

100.100.600.361	Health Insurance	\$747.65	\$18,754.06	25,973	72.2%
100.100.600.362	Unemployment	\$5.21	\$111.64	138	80.9%
100.100.600.363	Worker's Compensation	\$53.37	\$2,047.51	2,509	81.6%
100.100.600.364	FICA	\$117.28	\$2,528.27	3,014	83.9%
100.100.600.366	PRS Retirement Contribution	\$160.25	\$7,507.73	8,902	84.3%
100.100.600.431	Water,sewage,garbage	\$0.00	\$0.00	12,050	0.0%
100.100.600.435	MS Propane Boiler	\$1,641.54	\$1,641.54		
100.100.600.436	Electricity	\$0.00	\$28,415.23	30,000	94.7%
100.100.600.438	Heating Oil	\$532.37	\$4,325.12	0	0.0%
MS Maintenance		4,867	101,825	125,549	81.1%
100.100.700.316	Extra Duty Pay	\$4,447.00	\$33,721.00	30,294	111.3%
100.100.700.327	Bus Drivers	\$0.00	\$0.00	250	0.0%
100.100.700.330	Referee	\$0.00	\$1,900.00	2,000	95.0%
100.100.700.362	Unemployment	\$13.81	\$110.65	106	104.4%
100.100.700.363	Worker's Compensation	\$49.81	\$641.22	351	182.7%
100.100.700.364	FICA	\$64.48	\$1,689.89	2,395	70.6%
100.100.700.365	TRS Retirement Contribution	\$558.54	\$558.54		
100.100.700.418	Officiating Fees	\$0.00	\$180.00	225	80.0%
100.100.700.425	Student Travel	\$0.00	\$13,903.24	13,940	99.7%
100.100.700.450	Supplies & Materials	\$0.00	\$545.00	1,000	54.5%
MS Student Activities		5,134	53,250	50,561	105.3%

High School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.200.100.315	Certificated Salaries	\$31,808.53	\$298,352.00	393,416	75.8%
100.200.100.329	SUBSTITUTES	\$3,287.05	\$13,215.39	5,000	264.3%
100.200.100.361	Health Insurance	\$9,844.29	\$87,751.22	162,852	53.9%
100.200.100.362	Unemployment	\$109.20	\$979.61	1,276	76.8%
100.200.100.363	Worker's Compensation	\$393.06	\$3,529.47	4,203	84.0%
100.200.100.364	FICA	\$706.02	\$5,160.13	5,442	94.8%
100.200.100.365	TRS Retirement Contribution	\$3,959.43	\$36,334.14	44,209	82.2%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$1,500.00	\$1,500.00	2,356	63.7%
100.200.100.471	Textbooks	(\$103.84)	\$1,282.50	2,000	64.1%
HS Instruction		51,504	448,104	620,754	72.2%
100.200.200.315	Teachers - Special Education Instruction	\$4,108.82	\$36,588.10	48,558	75.3%
100.200.200.323	Special Education Aides	\$5,587.51	\$40,272.97	37,845	106.4%
100.200.200.329	SUBSTITUTES	\$52.50	\$401.25	500	80.3%
100.200.200.361	Health Insurance	\$2,670.63	\$23,608.40	31,650	74.6%
100.200.200.362	Unemployment	\$30.02	\$237.58	319	74.5%
100.200.200.363	Worker's Compensation	\$109.18	\$865.37	1,051	82.3%
100.200.200.364	FICA	\$484.86	\$3,583.31	3,545	101.1%
100.200.200.365	TRS Retirement Contribution	\$516.07	\$4,595.55	5,986	76.8%
100.200.200.366	PRS Retirement Contribution	\$1,229.25	\$8,676.30	8,325	104.2%
HS Special Education Instruction		14,789	118,829	137,779	86.2%
100.200.300.318	Specialists - Counselors	\$0.00	\$11,664.16	15,441	75.5%
100.200.300.361	Health Insurance	\$0.00	\$5,388.45	10,890	49.5%
100.200.300.362	Unemployment	\$0.00	\$36.37	69	52.7%
100.200.300.363	Worker's Compensation	\$0.00	\$215.81	226	95.5%

100.200.300.364	FICA	\$0.00	\$169.99	292	58.2%
100.200.300.365	TRS Retirement Contribution	\$0.00	\$1,728.25	2,483	69.6%
100.200.300.410	Prof & Technical	\$0.00	\$1,813.33	2,220	81.7%
100.200.300.450	Supplies & Materials	\$0.00	\$139.50	200	69.8%
	HS Counselor	0	21,156	31,821	66.5%
100.200.350.316	Extra Duty Pay	\$17,791.00	\$17,791.00	18,289	97.3%
100.200.350.323	Aides	\$1,384.94	\$10,997.70	11,890	92.5%
100.200.350.362	Unemployment	\$60.04	\$90.15	92	98.0%
100.200.350.363	Worker's Compensation	\$214.76	\$386.98	303	127.7%
100.200.350.364	FICA	\$361.43	\$1,096.74	843	130.1%
100.200.350.365	TRS Retirement Contribution	\$2,135.96	\$2,135.96	1,909	111.9%
100.200.350.366	PRS Retirement Contribution	\$304.68	\$2,544.23	2,616	97.3%
100.200.350.411	Prof & Technical Instructional Services	\$7,837.60	\$67,403.36	68,972	97.7%
100.200.350.420	Staff Travel	\$0.00	\$0.00	1,000	0.0%
100.200.350.425	Student Travel	\$1,290.00	\$6,461.20	7,000	92.3%
100.200.350.433	Communications	\$381.82	\$5,855.12	10,178	57.5%
100.200.350.434	Internet	\$2,081.33	\$21,923.35	22,804	96.1%
100.200.350.443	Equipment Repair	\$574.93	\$5,464.95	4,000	136.6%
100.200.350.450	Supplies & Materials	\$430.50	\$4,284.44	7,000	61.2%
100.200.350.452	Classroom Supplies - Allocations	\$0.00	\$1,341.56	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	34,849	149,562	162,481	92.0%
100.200.400.313	Principal	\$4,839.92	\$50,819.16	58,250	87.2%
100.200.400.362	Unemployment	\$15.04	\$157.95	198	79.8%
100.200.400.363	Worker's Compensation	\$54.20	\$569.05	652	87.3%
100.200.400.364	FICA	\$70.18	\$736.71	845	87.2%
100.200.400.365	TRS Retirement Contribution	\$607.90	\$6,382.70	7,316	87.2%
100.200.400.420	Staff Travel	\$0.00	\$310.00	310	100.0%
100.200.400.450	Supplies & Materials	\$0.00	\$217.72	500	43.5%
100.200.400.491	Dues & Fees	\$0.00	\$0.00	625	0.0%
	HS Administration	5,587	59,193	68,696	86.2%
100.200.450.324	Admin Assistant	\$4,299.68	\$37,006.34	40,652	91.0%
100.200.450.329	Substitutes	\$0.00	\$980.00	3,000	32.7%
100.200.450.361	Health Insurance	\$350.00	\$3,150.00	4,200	75.0%
100.200.450.362	Unemployment	\$14.44	\$128.43	138	93.1%
100.200.450.363	Worker's Compensation	\$52.08	\$1,214.12	455	266.8%
100.200.450.364	FICA	\$351.26	\$3,109.95	3,110	100.0%
100.200.450.366	PRS Retirement Contribution	\$945.92	\$8,141.38	8,943	91.0%
100.200.450.450	Admin Assist Office Supplies	\$0.00	\$405.18	350	115.8%
	HS Administration Support	6,013	54,135	60,848	89.0%
100.200.600.325	Custodians	\$4,779.92	\$56,261.97	54,917	102.4%
100.200.600.329	Substitute	\$889.71	\$1,677.21	3,000	55.9%
100.200.600.361	Health Insurance	\$2,079.67	\$23,983.62	32,330	74.2%
100.200.600.362	Unemployment	\$17.82	\$180.16	187	96.3%
100.200.600.363	Worker's Compensation	\$292.62	\$3,288.10	3,295	99.8%
100.200.600.364	FICA	\$425.84	\$4,362.04	4,201	103.8%

100.200.600.366	PRS Retirement Contribution	\$1,051.58	\$12,377.65	12,082	102.4%
100.200.600.410	Prof & Tech	\$0.00	\$0.00	6,200	0.0%
100.200.600.431	Water,sewage, garbage	\$0.00	\$0.00	9,408	0.0%
100.200.600.436	Electricity	\$0.00	\$85,940.17	95,000	90.5%
100.200.600.438	Heating Oil	\$12,389.38	\$93,066.83	85,000	109.5%
100.200.600.442	Road Maintenance	\$0.00	\$0.00	1,875	0.0%
HS Maintenance		21,927	281,138	307,495	91.4%
100.200.700.316	Extra Duty Pay	\$14,598.00	\$54,588.00	61,141	89.3%
100.200.700.327	Bus Drivers	\$0.00	\$1,352.52	1,000	135.3%
100.200.700.330	Referee	\$0.00	\$9,070.00	4,000	226.8%
100.200.700.362	Unemployment	\$49.63	\$185.45	200	92.7%
100.200.700.363	Worker's Compensation	\$163.50	\$704.81	659	107.0%
100.200.700.364	FICA	\$1,116.75	\$3,420.12	4,502	76.0%
100.200.700.366	PRS Retirement Contribution	\$0.00	\$297.54	0	0.0%
100.200.700.410	Prof & Technical	\$0.00	\$0.00	2,000	0.0%
100.200.700.418	Officiating Travel	\$0.00	\$1,295.40	2,000	64.8%
100.200.700.420	Staff Travel	\$406.80	\$1,598.74	2,000	79.9%
100.200.700.425	Student Travel	\$10,342.20	\$128,479.74	124,500	103.2%
100.200.700.441	Rentals	\$0.00	\$0.00	5,005	0.0%
100.200.700.450	Supplies & Materials	\$0.00	\$1,664.91	1,000	0.0%
100.200.700.451	Region V Expenses	\$0.00	\$275.00	275	0.0%
100.200.700.452	Uniforms	\$0.00	\$0.00	1,500	0.0%
100.200.700.491	Dues And Fees	\$0.00	\$2,045.00	3,600	56.8%
HS Student Activities		26,677	204,977	213,382	96.1%

Elementary School		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	\$38,084.63	\$356,863.60	483,466	73.8%
100.300.100.329	Substitutes	\$2,580.96	\$13,974.18	8,000	174.7%
100.300.100.361	Health Insurance	\$15,285.65	\$135,420.62	161,142	84.0%
100.300.100.362	Unemployment	\$125.60	\$1,148.31	1,711	67.1%
100.300.100.363	Worker's Compensation	\$455.46	\$4,141.55	5,636	73.5%
100.300.100.364	FICA	\$739.90	\$6,133.35	7,296	84.1%
100.300.100.365	TRS Retirement Contribution	\$3,641.89	\$34,136.28	59,889	57.0%
100.300.100.366	PRS Retirement Contribution	\$0.00	\$12.61	0	0%
100.300.100.412	Swimming Instruction	\$6,885.00	\$6,885.00	3,005	229.1%
100.300.100.471	Textbooks	\$0.00	\$0.00	1,000	0.0%
Elementary Instruction		67,799	558,716	731,145	76.4%
100.300.200.315	Teachers - Special Education Instruction	\$4,725.16	\$42,795.95	58,645	73.0%
100.300.200.323	Aides	\$10,328.64	\$75,505.05	76,108	99.2%
100.300.200.329	Substitutes	\$363.75	\$14,284.50	15,000	95.2%
100.300.200.361	Health Insurance	\$1,522.52	\$12,705.91	18,489	68.7%
100.300.200.362	Unemployment	\$45.66	\$403.48	550	73.4%
100.300.200.363	Worker's Compensation	\$172.69	\$1,499.33	1,810	82.8%
100.300.200.364	FICA	\$817.85	\$7,006.94	7,610	92.1%
100.300.200.365	TRS Retirement Contribution	\$593.48	\$5,571.15	6,370	87.5%
100.300.200.366	PRS Retirement Contribution	\$2,272.31	\$16,618.77	16,748	99.2%

	Elementary Spec. Educ Instruction	20,842	176,391	201,330	87.6%
100.300.300.318	Specialists - Counselors	\$0.00	\$11,664.16	15,441	75.5%
100.300.300.361	Health Insurance	\$0.00	\$5,388.45	10,890	49.5%
100.300.300.362	Unemployment	\$0.00	\$58.92	69	85.4%
100.300.300.363	Worker's Compensation	\$0.00	\$133.58	226	59.1%
100.300.300.364	FICA	\$0.00	\$169.99	292	58.2%
100.300.300.365	TRS Retirement Contribution	\$0.00	\$1,728.25	2,483	69.6%
100.300.300.410	Prof & Tech	\$0.00	\$1,813.34	2,220	81.7%
100.300.300.450	Supplies - Counselor	\$0.00	\$114.98	200	57.5%
	Elementary Counselor	0	21,072	31,821	66.2%
100.300.350.323	Aides	\$1,384.94	\$10,430.64	11,890	87.7%
100.300.350.362	Unemployment	\$4.34	\$50.71	109	46.5%
100.300.350.363	Worker's Compensation	\$15.52	\$116.87	360	32.5%
100.300.350.364	FICA	\$105.95	\$1,238.55	1,994	62.1%
100.300.350.366	PRS Retirement Contribution	\$304.69	\$3,503.09	3,075	113.9%
100.300.350.433	Communications	\$381.82	\$5,820.12	13,300	43.8%
100.300.350.434	Internet	\$2,081.34	\$21,923.44	22,804	96.1%
100.300.350.443	Equipment Repairs	\$0.00	\$5,057.61	5,000	101.2%
100.300.350.450	Supplies & Materials	\$0.00	\$7,518.90	8,000	94.0%
100.300.350.452	Classroom Supplies - Allocations	\$231.34	\$666.91	1,750	38.1%
100.300.350.453	CES Music Supplies	\$0.00	\$140.35	400	35.1%
100.300.350.456	Elementary Student Activities	\$0.00	\$766.75	1,000	76.7%
	Elementary Student Support	4,510	57,234	69,682	82.1%
100.300.400.313	Principal	\$4,375.00	\$43,750.00	52,500	83.3%
100.300.400.361	Health Insurance	\$1,993.01	\$19,930.10	23,979	83.1%
100.300.400.362	Unemployment	\$13.21	\$131.69	179	73.6%
100.300.400.363	Worker's Compensation	\$49.00	\$490.00	588	83.3%
100.300.400.364	FICA	\$61.46	\$612.57	761	80.5%
100.300.400.365	TRS Retirement Contribution	\$549.50	\$5,495.00	6,594	83.3%
100.300.400.420	Staff Travel	0	0	0	0.0%
100.300.400.450	Supplies - Principal	\$100.00	\$163.03	250	65.2%
100.300.400.491	Dues & Fees	\$0.00	\$0.00	315	0.0%
	Elementary Administration	7,141	70,572	85,166	82.9%
100.300.450.324	Admin Assistant	\$4,145.60	\$32,073.97	40,114	80.0%
100.300.450.329	Substitute	\$0.00	\$1,690.50	3,000	56.4%
100.300.450.361	Health Insurance	\$4,069.06	\$36,621.54	48,828	75.0%
100.300.450.362	Unemployment	\$12.55	\$102.35	147	69.6%
100.300.450.363	Worker's Compensation	\$46.43	\$378.16	625	60.5%
100.300.450.364	FICA	\$307.85	\$2,499.45	3,298	75.8%
100.300.450.366	PRS Retirement Contribution	\$912.03	\$7,056.29	9,485	74.4%
100.300.450.450	Supplies Admin Assistant	\$0.00	\$0.00	350	0.0%
	Elementary Administration Support	9,494	80,422	105,847	76.0%
100.300.600.325	Custodians	\$4,691.13	\$55,948.86	53,585	104.4%
100.300.600.329	Substitutes	\$880.96	\$4,835.96	4,000	120.9%
100.300.600.361	Health Insurance	\$2,102.32	\$27,100.28	32,330	83.8%
100.300.600.362	Unemployment	\$17.46	\$189.63	182	104.2%
100.300.600.363	Worker's Compensation	\$291.15	\$3,387.15	3,322	102.0%

100.300.600.364	FICA	\$388.68	\$4,332.01	4,099	105.7%
100.300.600.366	PRS Retirement Contribution	\$1,032.05	\$12,308.76	11,730	104.9%
100.300.600.431	Water,sewage,garbage	\$0.00	\$0.00	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	\$1,518.56	\$43,191.84	43,011	100.4%
100.300.600.436	Electricity	\$0.00	\$28,415.25	26,500	107.2%
100.300.600.442	Road Maintenance	\$0.00	\$0.00	625	0.0%
	Elementary Maintenance	10,922	179,710	195,527	91.9%
100.300.700.316	Extra Duty Pay	\$1,046.00	\$2,146.00	1,846	116.3%
100.300.700.362	Unemployment	\$3.06	\$6.66	6	103.4%
100.300.700.363	Worker's Compensation	\$11.73	\$24.05	20	120.3%
100.300.700.364	FICA	\$15.16	\$80.58	134	60.1%
100.300.700.365	TRS Retirement Contribution	\$131.38	\$131.38	125	105.1%
	Elementary Student Activities	1,207	2,389	2,131	112.1%

PACE		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.400.140.315	Teachers - Gen Ed Instruction	\$28,337.90	\$296,180.83	320,363	92.5%
100.400.140.361	Health Insurance	\$2,354.83	\$26,484.13	28,257	93.7%
100.400.140.362	Unemployment	\$91.88	\$961.35	1,037	92.7%
100.400.140.363	Worker's Compensation	\$329.14	\$3,444.61	3,417	100.8%
100.400.140.364	FICA	\$425.33	\$4,451.00	4,424	100.6%
100.400.140.365	TRS Retirement Contribution	\$3,559.24	\$37,200.23	40,221	92.5%
100.400.140.450	Supplies, Materials & Media	\$6,680.44	\$233,911.60	335,000	69.8%
	PACE Instruction	41,779	602,634	732,719	82.2%
100.400.200.315	Teachers	\$7,117.34	\$76,935.06	81,341	94.6%
100.400.200.361	Health Insurance	\$2,740.61	\$29,390.71	32,887	89.4%
100.400.200.362	Unemployment	\$20.90	\$226.84	277	81.9%
100.400.200.363	Worker's Compensation	\$79.72	\$861.72	911	94.6%
100.400.200.364	FICA	\$97.04	\$1,059.03	1,179	89.8%
100.400.200.365	TRS Retirement Contribution	\$893.94	\$9,663.02	10,216	94.6%
	PACE Special Education Instruction	10,950	118,136	126,811	93.2%
100.400.350.318	Counselor	\$0.00	\$11,663.98	15,441	75.5%
100.400.350.361	Health Insurance	\$0.00	\$5,388.33	10,890	49.5%
100.400.350.362	Unemployment	\$0.00	\$36.34	69	52.7%
100.400.350.363	Worker's Compensation	\$0.00	\$133.43	226	59.0%
100.400.350.364	FICA	\$0.00	\$169.84	292	58.2%
100.400.350.365	TRS Retirement Contribution	\$0.00	\$1,728.19	2,483	
100.400.350.410	Prof & Tech Services	\$12,222.34	\$37,567.45	21,200	177.2%
100.400.350.412	Prof/Tech (Allotments)	\$5,916.12	\$100,321.94	200,000	50.2%
100.400.350.433	Communications	\$282.05	\$4,571.15	8,000	57.1%
100.400.350.434	Internet	\$4,701.97	\$57,214.47	80,000	71.5%
100.400.350.440	Other Purch Services	\$0.00	\$15,760.00	41,050	38.4%
100.400.350.443	Equipment Repairs	\$239.64	\$2,418.63	3,000	80.6%
100.400.350.450	Supplies & Materials	\$1,906.66	\$62,814.68	61,000	103.0%
100.400.350.451	PACE Student Activities	\$175.00	\$175.00	1,000	17.5%
100.400.350.491	Dues And Fees	\$0.00	\$1,300.00	3,800	34.2%

	PACE Student Support	25,444	301,263	448,451	67.2%
100.400.400.313	Principal	\$6,170.42	\$58,849.46	73,798	79.7%
100.400.400.362	Unemployment	\$19.16	\$182.70	217	303.8%
100.400.400.363	Worker's Compensation	\$69.12	\$659.28	715	119.4%
100.400.400.364	FICA	\$89.46	\$853.39	925	0.0%
100.400.400.365	TRS Retirement Contribution	\$775.00	\$7,391.69	8,013	0.0%
100.400.400.420	Staff Travel	\$0.00	\$1,356.10	1,356	100.0%
100.400.400.450	Supplies, materials & Media	\$0.00	\$0.00	250	0.0%
100.400.400.491	Dues & Fees	\$0.00	\$0.00	625	0.0%
	PACE Administration	7,123	69,293	85,899	80.7%
100.400.450.324	Admin Assistant	\$6,474.27	\$83,829.60	112,441	74.6%
100.400.450.361	Health Insurance	\$666.01	\$23,051.29	29,788	77.4%
100.400.450.362	Unemployment	\$20.35	\$298.26	391	76.3%
100.400.450.363	Worker's Compensation	\$72.38	\$1,064.57	1,259	84.6%
100.400.450.364	FICA	\$494.25	\$7,229.80	8,376	86.3%
100.400.450.366	PRS Retirement Contribution	\$1,424.34	\$20,736.51	24,737	83.8%
100.400.450.450	Supplies	\$0.00	\$242.70	350	69.3%
	PACE Administrative Support	9,152	136,453	177,342	76.9%
100.400.600.325	Pace Custodian	\$0.00	\$931.35	2,000	46.6%
100.400.600.361	Health Insurance	\$0.00	\$0.00	802	0.0%
100.400.600.362	Unemployment	\$0.00	\$2.80	10	28.0%
100.400.600.363	Worker's Compensation	\$0.00	\$54.96	174	31.6%
100.400.600.364	FICA	\$0.00	\$62.36	214	29.1%
100.400.600.366	PRS Retirement Contribution	\$0.00	\$204.90	616	33.3%
100.400.600.436	Electricity	\$9.65	\$1,993.21	500	398.6%
100.400.600.438	Heating Oil	\$0.00	\$0.00	350	0.0%
100.400.600.441	Rentals	\$1,966.13	\$54,163.49	57,418	94.3%
	PACE Maintenance	1,976	57,413	62,084	92.5%
100.400.700.491	Dues & Fees				

DISTRICT		MTD	YTD	BUDGET (FY26 Projected)	% of Budget
100.500.100.350	PRS/TRS On behalf	\$0.00	\$0.00	476,533	0.0%
100.500.100.359	(leave Buy-out)	\$2,609.40	\$5,631.64	15,000	37.5%
100.500.100.362	Unemployment	\$6.14	\$16.05	51	0.0%
100.500.100.363	Worker's Compensation	\$29.23	\$210.21	300	0.0%
100.500.100.364	FICA	\$196.30	\$420.36	800	0.0%
100.500.100.369	Tuition Reimbursement	\$0.00	\$1,446.00	5,000	28.9%
100.500.100.370	Medical Co-Pay Reimbursement	\$85.42	\$1,650.18	4,500	36.7%
100.500.100.371	Cell Phone Reimbursement	\$0.00	\$1,265.92	5,400	23.4%
	District Instruction	2,926	10,640	507,584	2.1%
100.500.220.314	Director	\$8,462.86	\$66,678.41	70,250	94.9%
100.500.220.360	403(b) Employer Contribution	\$0.00	\$750.00	1,500	50.0%
100.500.220.361	Health Insurance	\$1,993.01	\$21,923.11	23,978	91.4%

100.500.220.362	Unemployment	\$25.95	\$273.68	239	114.5%
100.500.220.363	Worker's Compensation	\$94.78	\$998.75	787	126.9%
100.500.220.364	FICA	\$121.29	\$1,279.09	1,019	125.5%
100.500.220.365	TRS Retirement Contribution	\$1,062.94	\$11,200.85	8,823	127.0%
100.500.220.372	American Fidelity Expense	\$0.00	\$149.28	302	49.4%
100.500.220.410	Prof & Tech Services	\$0.00	\$41,935.36	37,500	111.8%
100.500.220.420	Staff Travel	0	0	0	0.0%
100.500.220.450	Supplies & Materials	\$0.00	\$94.20	250	37.7%
District Special Education Support		11,761	145,283	144,648	100.4%
100.500.350.324	Support Staff	\$12,230.24	\$122,469.98	138,036	88.7%
100.500.350.329	Substitute 10-day BONUS	\$0.00	\$3,000.00	4,000	75.0%
100.500.350.361	Health Insurance	\$4,129.72	\$38,130.09	49,556	76.9%
100.500.350.362	Unemployment	\$37.14	\$380.78	450	84.6%
100.500.350.363	Worker's Compensation	\$136.98	\$1,402.38	1,472	95.3%
100.500.350.364	FICA	\$922.68	\$9,449.92	10,257	92.1%
100.500.350.366	PRS Retirement Contribution	\$2,690.66	\$26,943.42	30,367	88.7%
100.500.350.410	Prof & Tech Services	\$3,012.50	\$68,569.52	64,000	107.1%
100.500.350.433	Communications	\$4.34	\$56.67	500	11.3%
100.500.350.440	Other Purch Services	\$0.00	\$1,687.00	3,300	51.1%
100.500.350.450	Supplies & Materials	\$0.00	\$2,940.76	9,081	32.4%
100.500.350.451	In-Service Supplies	\$637.14	\$1,603.49	1,500	106.9%
100.500.350.452	TECH Supplies	\$0.00	\$32,331.23	49,749	65.0%
District Instructional Support		23,801	308,965	362,268	85.3%
100.500.510.311	Superintendent	\$5,854.18	\$64,395.98	70,250	91.7%
100.500.510.320	School Board	\$40.43	\$2,293.83	1,680	136.5%
100.500.510.360	Employee Benefits 403(b)	\$250.00	\$2,000.00	1,500	133.3%
100.500.510.361	Health Insurance	\$1,993.01	\$21,923.11	23,978	91.4%
100.500.510.362	Unemployment	\$24.19	\$204.58	239	85.6%
100.500.510.363	Worker's Compensation	\$88.26	\$746.30	787	94.8%
100.500.510.364	FICA	\$114.12	\$969.19	1,019	95.1%
100.500.510.365	TRS Retirement Contribution	\$2,986.48	\$10,339.28	8,823	117.2%
100.500.510.372	American Fidelity Term Life Ins.	\$0.00	\$149.36	302	49.5%
100.500.510.420	Staff Travel	\$30.50	\$1,794.90	2,000	89.7%
100.500.510.440	Other Purchased Services	\$0.00	\$1,400.00	0	0.0%
100.500.510.450	Supplies & Materials	\$83.87	\$264.17	1,000	26.4%
100.500.510.491	Dues And Fees	\$0.00	\$1,545.00	1,545	100.0%
District Administration		11,465	108,026	113,123	95.5%
100.500.550.324	Support Staff	\$9,735.30	\$111,578.03	121,787	91.6%
100.500.550.361	Health Insurance	\$3,216.25	\$40,601.87	44,405	91.4%
100.500.550.362	Unemployment	\$30.69	\$348.52	399	87.3%
100.500.550.363	Worker's Compensation	\$108.90	\$1,255.36	1,313	95.6%
100.500.550.364	FICA	\$738.92	\$8,439.89	8,971	94.1%
100.500.550.366	PRS Retirement Contribution	\$2,141.78	\$24,547.24	26,700	91.9%
100.500.550.410	Prof & Tech Services	\$45.08	\$56,324.43	50,100	112.4%
100.500.550.411	Professional Development District Office	\$0.00	\$300.00	1,500	0.0%
100.500.550.412	Auditing	\$0.00	\$36,213.52	49,624	73.0%
100.500.550.414	Legal Services	\$0.00	\$7,287.31	15,000	48.6%
100.500.550.433	Communications	\$138.34	\$2,291.97	3,180	72.1%
100.500.550.440	Other Purch Services	\$0.00	\$4,010.63	4,600	87.2%

100.500.550.445	Insurance Premiums	(\$4,462.00)	\$193,771.24	198,234	97.7%
100.500.550.450	Supplies & Materials	\$53.37	\$1,234.41	500	246.9%
100.500.550.490	Business Office	\$0.00	(\$114.99)	0	0.0%
100.500.550.491	Dues and Fees	\$0.00	\$24,109.00	25,109	96.0%
100.500.550.495	Indirect Costs	\$0.00	(\$17,386.75)	-32,651	53.3%
District Administration Support		11,747	494,812	518,771	95.4%
100.500.600.321	Director	\$6,769.24	\$53,083.41	52,999	100.2%
100.500.600.361	Health Insurance	\$2,740.61	\$29,397.34	40,690	72.2%
100.500.600.362	Unemployment	\$20.79	\$163.00	204	79.9%
100.500.600.363	Worker's Compensation	\$75.82	\$2,359.22	3,214	73.4%
100.500.600.364	FICA	\$509.12	\$3,987.50	3,948	101.0%
100.500.600.366	PRS Retirement Contribution	\$1,489.24	\$11,678.34	11,659	100.2%
100.500.600.410	Professional & Technical	\$0.00	\$25,695.19	22,950	112.0%
100.500.600.420	Staff Travel	0	0	1,000	40.0%
100.500.600.441	Rentals - All Schools	\$0.00	\$400.00	5,000	800.8%
100.500.600.450	Supplies & Materials	\$2,150.29	\$40,039.72	35,000	0.8%
100.500.600.451	Maintenance Office Supplies	\$96.41	\$297.26	300	2809.5%
100.500.600.453	Janitorial Supplies	\$0.00	\$8,428.60	9,000	35.0%
100.500.600.455	Van Maintenance Supplies and	\$0.00	\$3,153.45	8,000	41.3%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$30.32	\$3,307.34	3,500	51.5%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	\$242.98	\$1,801.97	3,000	#REF!
District Maintenance		14,125	183,792	200,464	91.7%
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	817,846	6,901,318	7,986,594	86.4%

TOTAL EXPENDITURES	MTD	YTD	BUDGET (FY26 Projected)	% of Budget
MIDDLE SCHOOL	81,031	781,833	990,936	78.9%
HIGH SCHOOL	161,346	1,337,095	1,603,256	83.4%
ELEMENTARY SCHOOL	121,915	1,146,505	1,422,649	80.6%
PAGE	96,423	1,285,192	1,633,306	78.7%
DISTRICT	75,825	1,251,518	1,915,052	65.4%
DISTRICT WIDE	536,540	5,802,143	7,565,199	76.7%