

# Craig City School District

## Operating Statement

Fiscal Year: 2024-2025

February 19, 2025 - March 19, 2025

### REVENUE

|                 |                            | MTD             | YTD               | Budget            | %            |
|-----------------|----------------------------|-----------------|-------------------|-------------------|--------------|
| 100.000.000.011 | CITY DIRECT                | 0               | -457,558          | -1,000,256        | 45.7%        |
| 100.000.000.012 | CITY IN-KIND SERVICES      | 0               | 0                 | -81,977           | 0.0%         |
| 100.000.000.031 | INTEREST                   | 0               | 0                 | -1,359            | 0.0%         |
| 100.000.000.039 | SHARED SERVICES            | 0               | -4,466            | -7,000            | 63.8%        |
| 100.000.000.040 | OTHER LOCAL REVENUES       | 1,920           | -28,275           | -37,100           | 76.2%        |
| 100.000.000.044 | Shop, Course, Testing fees | 0               | -86               | -3,000            | 2.9%         |
| 100.000.000.045 | PARTICIPATION FEES         | 0               | -6,209            | -10,000           | 62.1%        |
| 100.000.000.047 | E-RATE SUBSIDY             | 0               | -33,718           | -75,000           | 45.0%        |
| 100.000.000.051 | PUBLIC SCHOOL FUNDING      | 0               | -3,830,517        | -5,295,088        | 72.3%        |
| 100.000.000.055 | PUBLIC SCHOOL SUPPLEMEN    | -268,495        | -341,797          | -598,346          | 0.0%         |
| 100.000.000.056 | TRS ON-BEHALF              | 0               | 0                 | -386,000          | 0.0%         |
| 100.000.000.057 | PERS ON-BEHALF             | 0               | 0                 | -43,300           | 0.0%         |
| 100.000.000.110 | IMPACT AID                 | 0               | -289,261          | -500,000          | 57.9%        |
|                 |                            | <b>-266,575</b> | <b>-4,991,886</b> | <b>-8,038,426</b> | <b>62.1%</b> |

### EXPENDITURES

| Middle School   |                             | MTD           | YTD            | Budget         | %            |
|-----------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.100.100.315 | Teachers                    | 38,307        | 193,419        | 340,396        | 56.8%        |
| 100.100.100.329 | Substitutes                 | 2,792         | 6,452          | 7,500          | 86.0%        |
| 100.100.100.361 | Health Insurance            | 8,066         | 49,549         | 82,966         | 59.7%        |
| 100.100.100.362 | Unemployment                | 101           | 603            | 1,078          | 55.9%        |
| 100.100.100.363 | Worker's Compensation       | 359           | 2,156          | 3,864          | 55.8%        |
| 100.100.100.364 | FICA                        | 638           | 3,185          | 5,178          | 61.5%        |
| 100.100.100.365 | TRS Retirement Contribution | 3,674         | 23,366         | 42,963         | 54.4%        |
| 100.100.100.412 | Fitness Center              | 0             | 0              | 2,240          | 0.0%         |
| 100.100.100.441 | Rentals                     | 0             | 0              | 1,980          | 0.0%         |
| 100.100.100.443 | Equip Repairs               | 0             | 0              | 0              | 0.0%         |
| 100.100.100.471 | Textbooks                   | 0             | 0              | 0              | 0.0%         |
|                 | <b>MS Instruction</b>       | <b>53,937</b> | <b>278,730</b> | <b>488,165</b> | <b>57.1%</b> |

|                                         |                                  |              |               |               |              |
|-----------------------------------------|----------------------------------|--------------|---------------|---------------|--------------|
| 100.100.200.315                         | Teachers - Special Education Ins | 4,677        | 27,108        | 45,959        | 59.0%        |
| 100.100.200.323                         | Aides                            | 1,986        | 12,238        | 17,801        | 68.7%        |
| 100.100.200.329                         | Substitutes                      | 31           | 744           | 713           | 104.3%       |
| 100.100.200.361                         | Health Insurance                 | 737          | 3,685         | 7,370         | 50.0%        |
| 100.100.200.362                         | Unemployment                     | 22           | 119           | 196           | 60.7%        |
| 100.100.200.363                         | Worker's Compensation            | 75           | 420           | 700           | 60.0%        |
| 100.100.200.364                         | FICA                             | 222          | 2,019         | 3,529         | 57.2%        |
| 100.100.200.365                         | TRS Retirement Contribution      | 242          | 1,210         | 2,542         | 47.6%        |
| 100.100.200.366                         | PRS Retirement Contribution      | 437          | 5,068         | 9,147         | 55.4%        |
| <b>MS Special Education Instruction</b> |                                  | <b>8,429</b> | <b>52,612</b> | <b>87,956</b> | <b>59.8%</b> |
|                                         |                                  |              |               |               |              |
| 100.100.300.318                         | Specialists - Counselors         | 1,201        | 5,403         | 12,006        | 45.0%        |
| 100.100.300.361                         | Health Insurance                 | 214          | 1,498         | 2,568         | 58.3%        |
| 100.100.300.362                         | Unemployment                     | 4            | 27            | 47            | 56.6%        |
| 100.100.300.363                         | Worker's Compensation            | 13           | 96            | 170           | 56.6%        |
| 100.100.300.364                         | FICA                             | 17           | 125           | 220           | 56.6%        |
| 100.100.300.365                         | TRS Retirement Contribution      | 151          | 1,081         | 1,910         | 56.6%        |
| 100.100.300.410                         | Prof & Tech Services             | 0            | 1,480         | 1,480         | 100.0%       |
| 100.100.300.450                         | Supplies & Materials             | 0            | 0             | 250           | 0.0%         |
| <b>MS Counselor</b>                     |                                  | <b>1,600</b> | <b>9,710</b>  | <b>18,653</b> | <b>52.1%</b> |
|                                         |                                  |              |               |               |              |
| 100.100.350.316                         | Extra Duty Pay                   | 0            | 0             | 9,668         | 0.0%         |
| 100.100.350.362                         | Unemployment                     | 0            | 0             | 22            | 0.0%         |
| 100.100.350.363                         | Worker's Compensation            | 0            | 0             | 111           | 0.0%         |
| 100.100.350.364                         | FICA                             | 0            | 0             | 136           | 0.0%         |
| 100.100.350.410                         | Prof & Tech Services             | 0            | 0             | 1,100         | 0.0%         |
| 100.100.350.425                         | Student Travel                   | 0            | 0             | 2,000         | 0.0%         |
| 100.100.350.433                         | Communications                   | 12           | 2,729         | 4,200         | 65.0%        |
| 100.100.350.434                         | Internet                         | 0            | 18,568        | 25,000        | 74.3%        |
| 100.100.350.443                         | Equipment Repairs                | 1,343        | 5,608         | 5,620         | 99.8%        |
| 100.100.350.450                         | Supplies & Materials             | 116          | 4,983         | 9,000         | 55.4%        |
| 100.100.350.452                         | Classroom Supplies - Allocations | 228          | 735           | 1,400         | 52.5%        |
| 100.100.350.453                         | CMS Music Supplies               | 0            | 380           | 400           | 95.1%        |
| 100.100.350.454                         | CMS PE Supplies                  | 0            | 0             | 200           | 0.0%         |
| <b>MS Student Support</b>               |                                  | <b>1,699</b> | <b>33,003</b> | <b>58,857</b> | <b>56.1%</b> |

|                                  |                              |               |                |                |              |
|----------------------------------|------------------------------|---------------|----------------|----------------|--------------|
| 100.100.400.313                  | Principal                    | 4,904         | 36,779         | 58,846         | 62.5%        |
| 100.100.400.361                  | Health Insurance             | 1,745         | 13,961         | 20,934         | 66.7%        |
| 100.100.400.362                  | Unemployment                 | 15            | 115            | 200            | 57.5%        |
| 100.100.400.363                  | Worker's Compensation        | 55            | 412            | 659            | 62.5%        |
| 100.100.400.364                  | FICA                         | 71            | 533            | 853            | 62.5%        |
| 100.100.400.365                  | TRS Retirement Contribution  | 616           | 4,619          | 7,391          | 62.5%        |
| 100.100.400.420                  | Staff Travel                 | 0             | 0              | 1,000          | 0.0%         |
| 100.100.400.450                  | Supplies & Materials         | 0             | 0              | 250            | 0.0%         |
| <b>MS Administration</b>         |                              | <b>7,406</b>  | <b>56,419</b>  | <b>90,134</b>  | <b>62.6%</b> |
| 100.100.450.324                  | Admin Assistant              | 2,951         | 22,485         | 30,619         | 73.4%        |
| 100.100.450.329                  | Substitutes                  | 434           | 1,077          | 1,000          | 107.7%       |
| 100.100.450.361                  | Health Insurance             | 3,548         | 19,591         | 28,937         | 67.7%        |
| 100.100.450.362                  | Unemployment                 | 11            | 105            | 209            | 50.4%        |
| 100.100.450.363                  | Worker's Compensation        | 38            | 374            | 551            | 67.8%        |
| 100.100.450.364                  | FICA                         | 259           | 2,553          | 3,352          | 76.2%        |
| 100.100.450.366                  | PRS Retirement Contribution  | 649           | 7,105          | 9,363          | 75.9%        |
| 100.100.450.450                  | Supplies & Materials         | 0             | 322            | 350            | 92.0%        |
| <b>MS Administrative Support</b> |                              | <b>7,891</b>  | <b>53,612</b>  | <b>74,381</b>  | <b>72.1%</b> |
| 100.100.600.325                  | Custodians                   | 3,849         | 42,229         | 59,341         | 71.2%        |
| 100.100.600.329                  | Substitutes                  | 0             | 1,990          | 4,000          | 49.7%        |
| 100.100.600.361                  | Health Insurance             | 1,680         | 19,920         | 25,910         | 76.9%        |
| 100.100.600.362                  | Unemployment                 | 12            | 139            | 200            | 69.2%        |
| 100.100.600.363                  | Worker's Compensation        | 230           | 2,565          | 3,533          | 72.6%        |
| 100.100.600.364                  | FICA                         | 294           | 3,383          | 4,505          | 75.1%        |
| 100.100.600.366                  | PRS Retirement Contribution  | 847           | 9,290          | 12,956         | 71.7%        |
| 100.100.600.431                  | Water,sewage,garbage         | 0             | 0              | 12,050         | 0.0%         |
| 100.100.600.436                  | Electricity                  | 3,410         | 19,367         | 30,000         | 64.6%        |
| 100.100.600.438                  | Heating Oil                  | 6,511         | 27,607         | 28,000         | 98.6%        |
| 100.100.600.440                  | Other Purch Services         | 0             | 0              | 300            | 0.0%         |
| <b>MS Maintenance</b>            |                              | <b>16,832</b> | <b>126,490</b> | <b>180,796</b> | <b>70.0%</b> |
| 100.100.700.316                  | Extra Duty Pay               | 1,744         | 22,970         | 31,044         | 74.0%        |
| 100.100.700.327                  | Bus Drivers                  | 150           | 217            | 250            | 86.8%        |
| 100.100.700.330                  | Referee                      | 0             | 1,385          | 2,000          | 69.3%        |
| 100.100.700.362                  | Unemployment                 | 6             | 80             | 153            | 52.0%        |
| 100.100.700.363                  | Worker's Compensation        | 28            | 574            | 691            | 83.0%        |
| 100.100.700.364                  | FICA                         | 37            | 1,243          | 2,327          | 53.4%        |
| 100.100.700.365                  | TRS Retirement Contribution  | 0             | 776            | 2,037          | 38.1%        |
| 100.100.700.366                  | PRS Retirement Contribution  | 33            | 33             | 1,643          | 2.0%         |
| 100.100.700.418                  | Officiating Fees             | 0             | 30             | 225            | 13.3%        |
| 100.100.700.425                  | Student Travel               | 0             | 5,824          | 10,600         | 54.9%        |
| 100.100.700.426                  | CMS Student Travel Fee DEPOS | 0             | -440           | 0              |              |
| 100.100.700.450                  | Supplies & Materials         | 0             | 701            | 1,000          | 70.1%        |
| <b>MS Student Activities</b>     |                              | <b>1,999</b>  | <b>33,392</b>  | <b>51,970</b>  | <b>64.3%</b> |

| High School                             |                                   | MTD           | YTD            | Budget         | %            |
|-----------------------------------------|-----------------------------------|---------------|----------------|----------------|--------------|
| 100.200.100.315                         | Teachers - Gen Ed Instruction     | 14,990        | 203,590        | 413,461        | 49.2%        |
| 100.200.100.329                         | SUBSTITUTES                       | 1,340         | 4,879          | 5,000          | 97.6%        |
| 100.200.100.361                         | Health Insurance                  | 9,527         | 80,509         | 141,964        | 56.7%        |
| 100.200.100.362                         | Unemployment                      | 108           | 711            | 1,302          | 54.6%        |
| 100.200.100.363                         | Worker's Compensation             | 386           | 2,554          | 4,683          | 54.5%        |
| 100.200.100.364                         | FICA                              | 551           | 3,568          | 6,249          | 57.1%        |
| 100.200.100.365                         | TRS Retirement Contribution       | 4,157         | 28,086         | 52,171         | 53.8%        |
| 100.200.100.412                         | FITNESS/SWIMMING INSTRUC          | 0             | 0              | 2,356          | 0.0%         |
| <b>HS Instruction</b>                   |                                   | <b>31,058</b> | <b>323,896</b> | <b>627,187</b> | <b>51.6%</b> |
| 100.200.200.315                         | Teachers - Special Education Ins  | 5,338         | 35,812         | 51,827         | 69.1%        |
| 100.200.200.323                         | SPECIAL ED AIDES direct assis     | 3,829         | 26,985         | 41,446         | 65.1%        |
| 100.200.200.329                         | SPECIAL ED SUBSTITUTES dir        | 0             | 0              | 500            | 0.0%         |
| 100.200.200.362                         | Unemployment                      | 30            | 218            | 327            | 66.6%        |
| 100.200.200.363                         | Worker's Compensation             | 103           | 732            | 1,095          | 66.8%        |
| 100.200.200.364                         | FICA                              | 370           | 1,951          | 2,672          | 73.0%        |
| 100.200.200.366                         | PRS Retirement Contribution       | 842           | 3,561          | 4,450          | 80.0%        |
| <b>HS Special Education Instruction</b> |                                   | <b>10,513</b> | <b>69,259</b>  | <b>102,317</b> | <b>67.7%</b> |
| 100.200.300.318                         | Specialists - Counselors          | 1,201         | 5,403          | 12,006         | 45.0%        |
| 100.200.300.361                         | Health Insurance                  | 214           | 1,498          | 2,568          | 58.3%        |
| 100.200.300.362                         | Unemployment                      | 4             | 27             | 47             | 56.6%        |
| 100.200.300.363                         | Worker's Compensation             | 13            | 96             | 170            | 56.6%        |
| 100.200.300.364                         | FICA                              | 17            | 125            | 220            | 56.6%        |
| 100.200.300.365                         | TRS Retirement Contribution       | 151           | 1,081          | 1,910          | 56.6%        |
| 100.200.300.410                         | Prof & Technical                  | 0             | 1,480          | 1,480          | 100.0%       |
| <b>HS Counselor</b>                     |                                   | <b>1,600</b>  | <b>9,710</b>   | <b>18,403</b>  | <b>52.8%</b> |
| 100.200.350.316                         | Extra Duty Pay                    | 3,488         | 4,235          | 20,679         | 20.5%        |
| 100.200.350.323                         | Aides                             | 1,149         | 7,405          | 11,166         | 66.3%        |
| 100.200.350.362                         | Unemployment                      | 14            | 37             | 108            | 91.9%        |
| 100.200.350.363                         | Worker's Compensation             | 52            | 130            | 142            | 64.8%        |
| 100.200.350.364                         | FICA                              | 138           | 628            | 969            | 16.9%        |
| 100.200.350.365                         | TRS Retirement Contribution       | 438           | 438            | 2,597          | 66.3%        |
| 100.200.350.366                         | PRS Retirement Contribution       | 253           | 1,629          | 2,457          | 10.5%        |
| 100.200.350.410                         | Prof & Technical                  | 0             | 210            | 2,000          | 75.0%        |
| 100.200.350.411                         | Prof & Technical Instructional Se | 16,738        | 50,213         | 66,950         | 61.3%        |
| 100.200.350.420                         | Staff Travel                      | 0             | 613            | 1,000          | 61.3%        |
| 100.200.350.425                         | Student Travel                    | 6,420         | 7,840          | 9,800          | 80.0%        |
| 100.200.350.433                         | Communications                    | 12            | 2,729          | 3,750          | 72.8%        |
| 100.200.350.434                         | Internet                          | 0             | 23,873         | 25,000         | 95.5%        |
| 100.200.350.443                         | Equipment Repair                  | 0             | 1,808          | 4,000          | 45.2%        |
| 100.200.350.450                         | Supplies & Materials              | 150           | 18,883         | 18,807         | 100.4%       |
| 100.200.350.452                         | Classroom Supplies - Allocations  | 0             | 580            | 1,400          | 41.4%        |
| 100.200.350.453                         | CHS Music Supplies                | 0             | 400            | 400            | 100.0%       |
| 100.200.350.454                         | CHS PE Supplies                   | 0             | 103            | 200            | 51.5%        |
| 100.200.350.491                         | Dues & Fees                       | 0             | 3,585          | 3,585          | 100.0%       |
| 100.200.350.510                         | Equipment                         | 0             | 1,748          | 1,748          | 100.0%       |
| <b>HS Student Support</b>               |                                   | <b>28,851</b> | <b>127,086</b> | <b>176,758</b> | <b>71.9%</b> |

|                                  |                              |               |                |                |              |
|----------------------------------|------------------------------|---------------|----------------|----------------|--------------|
| 100.200.400.313                  | Principal                    | 9,680         | 72,599         | 116,157        | 62.5%        |
| 100.200.400.362                  | Unemployment                 | 30            | 225            | 361            | 62.5%        |
| 100.200.400.363                  | Worker's Compensation        | 108           | 813            | 1,301          | 62.5%        |
| 100.200.400.364                  | FICA                         | 140           | 1,053          | 1,684          | 62.5%        |
| 100.200.400.365                  | TRS Retirement Contribution  | 1,216         | 9,118          | 14,589         | 62.5%        |
| 100.200.400.420                  | Staff Travel                 | 0             | 0              | 1,000          | 0.0%         |
| 100.200.400.450                  | Supplies & Materials         | 0             | 149            | 500            | 29.8%        |
| 100.200.400.491                  | Dues & Fees                  | 0             | 0              | 385            | 0.0%         |
| <b>HS Administration</b>         |                              | <b>11,174</b> | <b>83,957</b>  | <b>135,977</b> | <b>61.7%</b> |
| 100.200.450.324                  | Admin Assistant              | 3,718         | 25,339         | 39,850         | 63.6%        |
| 100.200.450.329                  | Substitutes                  | 0             | 2,417          | 3,000          | 80.6%        |
| 100.200.450.361                  | Health Insurance             | 350           | 5,838          | 7,063          | 82.7%        |
| 100.200.450.362                  | Unemployment                 | 13            | 96             | 214            | 44.6%        |
| 100.200.450.363                  | Worker's Compensation        | 244           | 1,545          | 2,767          | 55.8%        |
| 100.200.450.364                  | FICA                         | 311           | 2,297          | 3,299          | 69.6%        |
| 100.200.450.366                  | PRS Retirement Contribution  | 818           | 5,588          | 8,767          | 63.7%        |
| 100.200.450.450                  | Admin Assist Office Supplies | 172           | 530            | 350            | 151.3%       |
| <b>HS Administration Support</b> |                              | <b>5,626</b>  | <b>43,650</b>  | <b>65,310</b>  | <b>66.8%</b> |
| 100.200.600.325                  | Custodians                   | 4,363         | 28,125         | 47,196         | 59.6%        |
| 100.200.600.329                  | Substitute                   | 0             | 6,539          | 7,000          | 93.4%        |
| 100.200.600.361                  | Health Insurance             | 1,680         | 18,783         | 25,082         | 74.9%        |
| 100.200.600.362                  | Unemployment                 | 14            | 110            | 192            | 57.3%        |
| 100.200.600.363                  | Worker's Compensation        | 250           | 1,967          | 3,389          | 58.0%        |
| 100.200.600.364                  | FICA                         | 334           | 2,652          | 4,321          | 61.4%        |
| 100.200.600.366                  | PRS Retirement Contribution  | 960           | 6,188          | 9,878          | 62.6%        |
| 100.200.600.431                  | Water,sewage, garbage        | 0             | 0              | 9,408          | 0.0%         |
| 100.200.600.436                  | Electricity                  | 12,895        | 72,746         | 95,000         | 76.6%        |
| 100.200.600.438                  | Heating Oil                  | 14,141        | 68,317         | 85,000         | 80.4%        |
| 100.200.600.442                  | Road Maintenance             | 0             | 0              | 1,875          | 0.0%         |
| <b>HS Maintenance</b>            |                              | <b>34,636</b> | <b>205,427</b> | <b>288,342</b> | <b>71.2%</b> |

|                       |                                 |              |               |                |              |
|-----------------------|---------------------------------|--------------|---------------|----------------|--------------|
| 100.200.700.316       | Extra Duty Pay                  | 0            | 21,973        | 59,237         | 37.1%        |
| 100.200.700.327       | Bus Drivers                     | 142          | 377           | 1,000          | 37.7%        |
| 100.200.700.330       | Referee                         | 1,610        | 5,100         | 4,000          | 127.5%       |
| 100.200.700.361       | Health Insurance                | 0            | 0             | 4,802          | 0.0%         |
| 100.200.700.362       | Unemployment                    | 6            | 74            | 162            | 45.8%        |
| 100.200.700.363       | Worker's Compensation           | 26           | 253           | 422            | 60.1%        |
| 100.200.700.364       | FICA                            | 134          | 1,347         | 3,206          | 42.0%        |
| 100.200.700.366       | PRS Retirement Contribution     | 31           | 31            | 440            | 7.1%         |
| 100.200.700.410       | Prof & Technical                | 0            | 1,090         | 2,000          | 54.5%        |
| 100.200.700.418       | Officiating Travel              | 35           | 85            | 100            | 85.0%        |
| 100.200.700.420       | Staff Travel                    | 306          | 2,208         | 2,000          | 110.4%       |
| 100.200.700.425       | Student Travel                  | 6,990        | 52,813        | 106,500        | 49.6%        |
| 100.200.700.426       | Deposit acct for Student Travel | 0            | -1,840        | 0              | 0.0%         |
| 100.200.700.441       | Rentals                         | 0            | 0             | 5,005          | 0.0%         |
| 100.200.700.450       | Supplies & Materials            | 0            | 990           | 1,000          | 99.0%        |
| 100.200.700.452       | Uniforms                        | 0            | 2,136         | 0              | 0.0%         |
| 100.200.700.491       | Dues And Fees                   | 0            | 3,540         | 3,600          | 98.3%        |
| HS Student Activities |                                 | <b>9,280</b> | <b>90,178</b> | <b>193,474</b> | <b>46.6%</b> |

| Elementary School                 |                                  | MTD           | YTD            | Budget         | %            |
|-----------------------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 100.300.100.315                   | Teachers - Gen Ed Instruction    | 56,076        | 307,160        | 531,051        | 57.8%        |
| 100.300.100.329                   | Substitutes                      | 2,711         | 17,885         | 20,000         | 89.4%        |
| 100.300.100.361                   | Health Insurance                 | 19,320        | 118,049        | 209,660        | 56.3%        |
| 100.300.100.362                   | Unemployment                     | 157           | 1,027          | 1,747          | 58.8%        |
| 100.300.100.363                   | Worker's Compensation            | 557           | 3,631          | 6,202          | 58.6%        |
| 100.300.100.364                   | FICA                             | 887           | 5,540          | 8,650          | 64.0%        |
| 100.300.100.365                   | TRS Retirement Contribution      | 4,860         | 31,424         | 57,545         | 54.6%        |
| 100.300.100.412                   | Swimming Instruction             | 0             | 0              | 3,005          | 0.0%         |
| Elementary Instruction            |                                  | <b>84,569</b> | <b>484,716</b> | <b>837,859</b> | <b>57.9%</b> |
| 100.300.200.315                   | Teachers - Special Education Ins | 3,773         | 27,342         | 48,094         | 56.9%        |
| 100.300.200.323                   | Aides                            | 5,762         | 39,105         | 62,237         | 62.8%        |
| 100.300.200.329                   | Substitutes                      | 574           | 4,046          | 5,000          | 80.9%        |
| 100.300.200.361                   | Health Insurance                 | 3,191         | 24,026         | 49,626         | 48.4%        |
| 100.300.200.362                   | Unemployment                     | 32            | 186            | 357            | 52.3%        |
| 100.300.200.363                   | Worker's Compensation            | 113           | 663            | 1,025          | 64.7%        |
| 100.300.200.364                   | FICA                             | 539           | 2,760          | 5,110          | 54.0%        |
| 100.300.200.365                   | TRS Retirement Contribution      | 474           | 3,514          | 6,120          | 57.4%        |
| 100.300.200.366                   | PRS Retirement Contribution      | 1,268         | 5,857          | 8,684          | 67.5%        |
| Elementary Spec. Educ Instruction |                                  | <b>15,726</b> | <b>107,499</b> | <b>186,253</b> | <b>57.7%</b> |
| 100.300.220.410                   | Prof & Technical                 | 0             | 0              | 0              | 0.0%         |
| 100.300.220.420                   | Staff Travel                     | 0             | 0              | 0              | 0.0%         |
| 100.300.220.450                   | Supplies - Special Ed Support    | 0             | 0              | 1,538          | 0.0%         |
| Elementary Spec. Educ Support     |                                  | <b>0</b>      | <b>0</b>       | <b>1,538</b>   | <b>0.0%</b>  |

|                                          |                                  |              |               |                |              |
|------------------------------------------|----------------------------------|--------------|---------------|----------------|--------------|
| 100.300.300.318                          | Specialists - Counselors         | 1,201        | 5,403         | 12,006         | 45.0%        |
| 100.300.300.361                          | Health Insurance                 | 214          | 1,498         | 2,568          | 58.3%        |
| 100.300.300.362                          | Unemployment                     | 4            | 27            | 47             | 56.6%        |
| 100.300.300.363                          | Worker's Compensation            | 13           | 96            | 170            | 56.6%        |
| 100.300.300.364                          | FICA                             | 17           | 125           | 220            | 56.6%        |
| 100.300.300.365                          | TRS Retirement Contribution      | 151          | 1,081         | 1,910          | 56.6%        |
| 100.300.300.410                          | Prof & Tech                      | 0            | 1,480         | 1,480          | 100.0%       |
| 100.300.300.450                          | Supplies - Counselor             | 0            | 58            | 250            | 23.4%        |
| <b>Elementary Counselor</b>              |                                  | <b>1,600</b> | <b>9,768</b>  | <b>18,653</b>  | <b>52.4%</b> |
| 100.300.350.323                          | Aides                            | 1,449        | 9,247         | 13,200         | 70.1%        |
| 100.300.350.362                          | Unemployment                     | 5            | 68            | 143            | 47.5%        |
| 100.300.350.363                          | Worker's Compensation            | 16           | 243           | 473            | 51.5%        |
| 100.300.350.364                          | FICA                             | 111          | 1,662         | 3,228          | 51.5%        |
| 100.300.350.366                          | PRS Retirement Contribution      | 253          | 4,714         | 8,884          | 53.1%        |
| 100.300.350.410                          | Prof & Tech Services             | 0            | 0             | 2,000          | 0.0%         |
| 100.300.350.433                          | Communications                   | 12           | 858           | 1,500          | 57.2%        |
| 100.300.350.434                          | Internet                         | 0            | 5,305         | 8,250          | 64.3%        |
| 100.300.350.443                          | Equipment Repairs                | 1,609        | 3,862         | 5,000          | 77.2%        |
| 100.300.350.450                          | Supplies & Materials             | 190          | 19,249        | 20,000         | 96.2%        |
| 100.300.350.452                          | Classroom Supplies - Allocations | 0            | 173           | 2,100          | 8.2%         |
| 100.300.350.453                          | CES Music Supplies               | 0            | 380           | 400            | 95.1%        |
| 100.300.350.454                          | PE Supplies                      | 0            | 0             | 200            | 0.0%         |
| 100.300.350.456                          | Elementary Student Activities    | 0            | 1,118         | 1,500          | 74.5%        |
| <b>Elementary Student Support</b>        |                                  | <b>3,645</b> | <b>46,880</b> | <b>66,878</b>  | <b>70.1%</b> |
| 100.300.400.313                          | Principal                        | 4,904        | 36,779        | 58,846         | 62.5%        |
| 100.300.400.361                          | Health Insurance                 | 1,745        | 13,961        | 20,934         | 66.7%        |
| 100.300.400.362                          | Unemployment                     | 15           | 115           | 200            | 57.5%        |
| 100.300.400.363                          | Worker's Compensation            | 55           | 412           | 659            | 62.5%        |
| 100.300.400.364                          | FICA                             | 71           | 533           | 853            | 62.5%        |
| 100.300.400.365                          | TRS Retirement Contribution      | 616          | 4,619         | 7,391          | 62.5%        |
| 100.300.400.450                          | Supplies - Principal             | 0            | 0             | 250            | 0.0%         |
| <b>Elementary Administration</b>         |                                  | <b>7,406</b> | <b>56,419</b> | <b>89,134</b>  | <b>63.3%</b> |
| 100.300.450.324                          | Admin Assistant                  | 3,949        | 25,328        | 41,462         | 61.1%        |
| 100.300.450.329                          | Substitute                       | 473          | 1,829         | 3,000          | 61.0%        |
| 100.300.450.361                          | Health Insurance                 | 3,548        | 21,291        | 42,741         | 49.8%        |
| 100.300.450.362                          | Unemployment                     | 14           | 85            | 141            | 60.3%        |
| 100.300.450.363                          | Worker's Compensation            | 50           | 304           | 464            | 65.5%        |
| 100.300.450.364                          | FICA                             | 337          | 2,068         | 3,172          | 65.2%        |
| 100.300.450.366                          | PRS Retirement Contribution      | 869          | 5,554         | 9,122          | 60.9%        |
| 100.300.450.450                          | Supplies Admin Assistant         | 0            | 191           | 350            | 54.6%        |
| <b>Elementary Administration Support</b> |                                  | <b>9,239</b> | <b>56,650</b> | <b>100,452</b> | <b>56.4%</b> |

|                                      |                             |               |                |                |              |
|--------------------------------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.300.600.325                      | Custodians                  | 3,851         | 42,278         | 60,865         | 69.5%        |
| 100.300.600.329                      | Substitutes                 | 0             | 1,972          | 4,000          | 49.3%        |
| 100.300.600.361                      | Health Insurance            | 1,695         | 19,403         | 42,477         | 45.7%        |
| 100.300.600.362                      | Unemployment                | 12            | 139            | 307            | 45.2%        |
| 100.300.600.363                      | Worker's Compensation       | 226           | 2,596          | 3,667          | 70.8%        |
| 100.300.600.364                      | FICA                        | 295           | 3,385          | 5,856          | 57.8%        |
| 100.300.600.366                      | PRS Retirement Contribution | 847           | 9,301          | 15,390         | 60.4%        |
| 100.300.600.431                      | Water,sewage,garbage        | 0             | 166            | 16,143         | 1.0%         |
| 100.300.600.435                      | Propane Elementary Boiler   | 4,533         | 22,291         | 30,000         | 74.3%        |
| 100.300.600.436                      | Electricity                 | 3,410         | 19,367         | 26,500         | 73.1%        |
| 100.300.600.438                      | Heating Oil                 | 0             | 0              | 12,085         | 0.0%         |
| 100.300.600.442                      | Road Maintenance            | 0             | 0              | 625            | 0.0%         |
| <b>Elementary Maintenance</b>        |                             | <b>14,870</b> | <b>120,899</b> | <b>217,915</b> | <b>55.5%</b> |
| 100.300.700.316                      | Extra Duty Pay              | 0             | 800            | 1,896          | 42.2%        |
| 100.300.700.362                      | Unemployment                | 0             | 3              | 6              | 42.2%        |
| 100.300.700.363                      | Worker's Compensation       | 0             | 9              | 21             | 42.2%        |
| 100.300.700.364                      | FICA                        | 0             | 61             | 77             | 79.4%        |
| <b>Elementary Student Activities</b> |                             | <b>0</b>      | <b>873</b>     | <b>2,001</b>   | <b>43.6%</b> |

| <b>PACE</b>                               |                               | <b>MTD</b>    | <b>YTD</b>     | <b>Budget</b>  | <b>%</b>     |
|-------------------------------------------|-------------------------------|---------------|----------------|----------------|--------------|
| 100.400.140.315                           | Teachers - Gen Ed Instruction | 30,691        | 260,870        | 368,787        | 70.7%        |
| 100.400.140.361                           | Health Insurance              | 6,733         | 60,243         | 80,791         | 74.6%        |
| 100.400.140.362                           | Unemployment                  | 98            | 834            | 1,178          | 70.9%        |
| 100.400.140.363                           | Worker's Compensation         | 352           | 2,992          | 4,222          | 70.9%        |
| 100.400.140.364                           | FICA                          | 455           | 3,486          | 5,079          | 68.6%        |
| 100.400.140.365                           | TRS Retirement Contribution   | 3,855         | 32,765         | 46,257         | 70.8%        |
| 100.400.140.450                           | Supplies, Materials & Media   | 20,577        | 253,746        | 350,000        | 72.5%        |
| <b>PACE Instruction</b>                   |                               | <b>62,760</b> | <b>614,936</b> | <b>856,313</b> | <b>71.8%</b> |
| 100.400.200.315                           | Teachers                      | 6,591         | 56,023         | 79,091         | 70.8%        |
| 100.400.200.361                           | Health Insurance              | 2,398         | 21,585         | 28,780         | 75.0%        |
| 100.400.200.362                           | Unemployment                  | 20            | 168            | 237            | 70.8%        |
| 100.400.200.363                           | Worker's Compensation         | 74            | 627            | 886            | 70.8%        |
| 100.400.200.364                           | FICA                          | 91            | 783            | 1,106          | 70.8%        |
| 100.400.200.365                           | TRS Retirement Contribution   | 828           | 7,036          | 9,934          | 70.8%        |
| <b>PACE Special Education Instruction</b> |                               | <b>10,002</b> | <b>86,223</b>  | <b>120,034</b> | <b>71.8%</b> |

|                                    |                             |               |                |                |              |
|------------------------------------|-----------------------------|---------------|----------------|----------------|--------------|
| 100.400.350.318                    | Counselor                   | 1,201         | 5,858          | 12,461         | 47.0%        |
| 100.400.350.361                    | Health Insurance            | 214           | 1,498          | 2,568          | 58.3%        |
| 100.400.350.362                    | Unemployment                | 4             | 28             | 49             | 57.8%        |
| 100.400.350.363                    | Worker's Compensation       | 13            | 101            | 175            | 57.8%        |
| 100.400.350.364                    | FICA                        | 17            | 131            | 227            | 57.8%        |
| 100.400.350.365                    | TRS Retirement Contribution | 151           | 1,138          | 1,967          |              |
| 100.400.350.410                    | Prof & Tech Services        | 240           | 7,144          | 11,000         | 64.9%        |
| 100.400.350.412                    | Prof/Tech (Allotments)      | 14,698        | 61,750         | 200,000        | 30.9%        |
| 100.400.350.433                    | Communications              | 382           | 5,046          | 12,000         | 42.0%        |
| 100.400.350.434                    | Internet                    | 12,335        | 44,430         | 80,000         | 55.5%        |
| 100.400.350.440                    | Other Purch Services        | 812           | 46,831         | 65,000         | 72.0%        |
| 100.400.350.443                    | Equipment Repairs           | 203           | 1,858          | 3,000          | 61.9%        |
| 100.400.350.450                    | Supplies & Materials        | 3,083         | 22,778         | 25,000         | 91.1%        |
| 100.400.350.451                    | PACE Student Activities     | 22            | 22             | 6,000          | 0.4%         |
| 100.400.350.491                    | Dues And Fees               | 0             | 1,200          | 1,500          | 80.0%        |
| <b>PACE Student Support</b>        |                             | <b>33,374</b> | <b>199,813</b> | <b>420,948</b> | <b>47.5%</b> |
|                                    |                             |               |                |                |              |
| 100.400.400.313                    | Principal                   | 4,776         | 40,596         | 57,312         | 70.8%        |
| 100.400.400.361                    | Health Insurance            | 2,090         | 18,806         | 25,074         | 75.0%        |
| 100.400.400.362                    | Unemployment                | 15            | 127            | 179            | 70.8%        |
| 100.400.400.363                    | Worker's Compensation       | 53            | 455            | 642            | 70.8%        |
| 100.400.400.364                    | FICA                        | 69            | 12             | 0              | 0.0%         |
| 100.400.400.365                    | TRS Retirement Contribution | 600           | 5,099          | 7,198          | 70.8%        |
| <b>PACE Administration</b>         |                             | <b>7,603</b>  | <b>65,094</b>  | <b>90,405</b>  | <b>72.0%</b> |
|                                    |                             |               |                |                |              |
| 100.400.450.324                    | Admin Assistant             | 5,474         | 70,716         | 73,607         | 96.1%        |
| 100.400.450.361                    | Health Insurance            | 0             | 29,838         | 29,838         | 100.0%       |
| 100.400.450.362                    | Unemployment                | 17            | 230            | 372            | 61.8%        |
| 100.400.450.363                    | Worker's Compensation       | 61            | 804            | 1,154          | 69.6%        |
| 100.400.450.364                    | FICA                        | 419           | 5,598          | 6,619          | 84.6%        |
| 100.400.450.366                    | PRS Retirement Contribution | 1,204         | 15,528         | 18,466         | 84.1%        |
| 100.400.450.450                    | Supplies                    | 0             | 0              | 350            | 0.0%         |
| <b>PACE Administrative Support</b> |                             | <b>7,174</b>  | <b>122,713</b> | <b>130,405</b> | <b>94.1%</b> |
|                                    |                             |               |                |                |              |
| 100.400.600.325                    | Pace Custodian              | 102           | 1,320          | 2,640          | 50.0%        |
| 100.400.600.361                    | Health Insurance            | 0             | 484            | 699            | 69.2%        |
| 100.400.600.362                    | Unemployment                | 0             | 4              | 9              | 46.1%        |
| 100.400.600.363                    | Worker's Compensation       | 6             | 78             | 158            | 49.3%        |
| 100.400.600.364                    | FICA                        | 8             | 101            | 202            | 50.0%        |
| 100.400.600.366                    | PRS Retirement Contribution | 22            | 290            | 581            | 50.0%        |
| 100.400.600.436                    | Electricity                 | 69            | 724            | 2,000          | 36.2%        |
| 100.400.600.438                    | Heating Oil                 | 222           | 942            | 350            | 269.2%       |
| 100.400.600.441                    | Rentals                     | 8,493         | 75,924         | 100,052        | 75.9%        |
| <b>PACE Maintenance</b>            |                             | <b>8,922</b>  | <b>79,867</b>  | <b>106,691</b> | <b>74.9%</b> |

| DISTRICT                                  |                                  | MTD           | YTD            | Budget         | %            |
|-------------------------------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 100.500.100.350                           | PRS/TRS On behalf                | 0             | 0              | 429,300        | 0.0%         |
| 100.500.100.359                           | (leave Buy-out)                  | 0             | 280            | 5,000          | 5.6%         |
| 100.500.100.369                           | Tuition Reimbursement            | 452           | 3,098          | 5,000          | 62.0%        |
| 100.500.100.370                           | Medical Co-Pay Reimbursement     | 276           | 3,254          | 4,500          | 72.3%        |
| 100.500.100.371                           | Cell Phone Reimbursement         | 60            | 1,140          | 5,400          | 21.1%        |
| <b>District Instruction</b>               |                                  | <b>788</b>    | <b>7,772</b>   | <b>449,200</b> | <b>1.7%</b>  |
| 100.500.220.314                           | Director                         | 5,854         | 38,814         | 70,250         | 55.3%        |
| 100.500.220.361                           | Health Insurance                 | 1,745         | 15,706         | 20,942         | 75.0%        |
| 100.500.220.362                           | Unemployment                     | 18            | 171            | 235            | 72.9%        |
| 100.500.220.363                           | Worker's Compensation            | 66            | 617            | 847            | 72.9%        |
| 100.500.220.364                           | FICA                             | 85            | 799            | 1,096          | 72.9%        |
| 100.500.220.365                           | TRS Retirement Contribution      | 735           | 6,924          | 9,497          | 72.9%        |
| 100.500.220.372                           | American Fidelity Expense        | 17            | 101            | 302            | 33.3%        |
| 100.500.220.410                           | Prof & Tech Services             | 625           | 4,840          | 55,000         | 8.8%         |
| 100.500.220.420                           | Staff Travel                     | 0             | 242            | 561            | 43.2%        |
| 100.500.220.450                           | Supplies & Materials             | 0             | 0              | 750            | 0.0%         |
| <b>District Special Education Support</b> |                                  | <b>9,145</b>  | <b>68,216</b>  | <b>159,480</b> | <b>42.8%</b> |
| 100.500.350.324                           | Support Staff                    | 9,007         | 78,176         | 109,869        | 71.2%        |
| 100.500.350.361                           | Health Insurance                 | 1,165         | 26,477         | 40,850         | 64.8%        |
| 100.500.350.362                           | Unemployment                     | 27            | 238            | 351            | 67.8%        |
| 100.500.350.363                           | Worker's Compensation            | 101           | 873            | 1,289          | 67.8%        |
| 100.500.350.364                           | FICA                             | 689           | 5,981          | 8,818          | 67.8%        |
| 100.500.350.366                           | PRS Retirement Contribution      | 1,981         | 17,780         | 25,942         | 68.5%        |
| 100.500.350.410                           | Prof & Tech Services             | 4,893         | 48,041         | 55,000         | 87.3%        |
| 100.500.350.420                           | Staff Travel                     | 0             | 0              | 3,000          | 0.0%         |
| 100.500.350.433                           | Communications                   | 4             | 428            | 500            | 85.6%        |
| 100.500.350.440                           | Other Purch Services             | 407           | 1,338          | 2,000          | 66.9%        |
| 100.500.350.450                           | Supplies & Materials             | 0             | 6,368          | 7,000          | 91.0%        |
| 100.500.350.451                           | In-Service Supplies              | 104           | 1,005          | 1,500          | 67.0%        |
| <b>District Instructional Support</b>     |                                  | <b>18,378</b> | <b>186,706</b> | <b>256,119</b> | <b>72.9%</b> |
| 100.500.510.311                           | Superintendent                   | 5,854         | 49,761         | 70,250         | 70.8%        |
| 100.500.510.320                           | School Board                     | 1,000         | 1,000          | 1,680          | 59.5%        |
| 100.500.510.360                           | Employee Benefits 403(b)         | 2,063         | 2,125          | 3,000          | 70.8%        |
| 100.500.510.361                           | Health Insurance                 | 1,745         | 15,706         | 20,942         | 75.0%        |
| 100.500.510.362                           | Unemployment                     | 18            | 155            | 218            | 70.8%        |
| 100.500.510.363                           | Worker's Compensation            | 66            | 557            | 787            | 70.8%        |
| 100.500.510.364                           | FICA                             | 85            | 722            | 1,019          | 70.8%        |
| 100.500.510.365                           | TRS Retirement Contribution      | 735           | 6,250          | 8,823          | 70.8%        |
| 100.500.510.372                           | American Fidelity Term Life Ins. | 17            | 101            | 302            | 33.3%        |
| 100.500.510.420                           | Staff Travel                     | 0             | 318            | 2,000          | 15.9%        |
| 100.500.510.440                           | Superintendent Search / Moving   | 0             | 1,921          | 2,000          | 96.0%        |
| 100.500.510.450                           | Supplies & Materials             | 0             | 13             | 1,000          | 1.3%         |
| 100.500.510.491                           | Dues And Fees                    | 0             | 560            | 560            | 100.0%       |
| <b>District Administration</b>            |                                  | <b>11,583</b> | <b>79,188</b>  | <b>112,581</b> | <b>70.3%</b> |

|                 |                             |        |         |         |        |
|-----------------|-----------------------------|--------|---------|---------|--------|
| 100.500.550.324 | Support Staff               | 9,441  | 82,821  | 116,490 | 71.1%  |
| 100.500.550.361 | Health Insurance            | 2,583  | 26,923  | 34,848  | 77.3%  |
| 100.500.550.362 | Unemployment                | 31     | 265     | 374     | 70.9%  |
| 100.500.550.363 | Worker's Compensation       | 109    | 944     | 1,334   | 70.7%  |
| 100.500.550.364 | FICA                        | 749    | 6,483   | 9,142   | 70.9%  |
| 100.500.550.366 | PRS Retirement Contribution | 2,077  | 18,191  | 25,567  | 71.2%  |
| 100.500.550.410 | Prof & Tech Services        | 0      | 38,572  | 45,000  | 85.7%  |
| 100.500.550.412 | Auditing                    | 0      | 49,624  | 49,624  | 100.0% |
| 100.500.550.414 | Legal Services              | 0      | 8,683   | 15,000  | 57.9%  |
| 100.500.550.433 | Communications              | 0      | 456     | 680     | 67.0%  |
| 100.500.550.440 | Other Purch Services        | 0      | 4,657   | 8,600   | 54.2%  |
| 100.500.550.445 | Insurance Premiums          | 21,643 | 242,450 | 242,450 | 100.0% |
| 100.500.550.450 | Supplies & Materials        | 0      | 503     | 500     | 100.5% |
| 100.500.550.491 | Dues and Fees               | 0      | 0       | 1,000   | 0.0%   |
| 100.500.550.495 | Indirect Costs              | 0      | -5,352  | -32,651 | 16.4%  |

|                                        |               |                |                |              |
|----------------------------------------|---------------|----------------|----------------|--------------|
| <b>District Administration Support</b> | <b>36,633</b> | <b>475,220</b> | <b>517,957</b> | <b>91.7%</b> |
|----------------------------------------|---------------|----------------|----------------|--------------|

|                 |                                 |       |        |        |        |
|-----------------|---------------------------------|-------|--------|--------|--------|
| 100.500.600.321 | Director                        | 2,114 | 52,500 | 59,899 | 87.6%  |
| 100.500.600.361 | Health Insurance                | 3,490 | 28,969 | 41,883 | 69.2%  |
| 100.500.600.362 | Unemployment                    | 7     | 164    | 264    | 62.1%  |
| 100.500.600.363 | Worker's Compensation           | 127   | 3,150  | 5,074  | 62.1%  |
| 100.500.600.364 | FICA                            | 162   | 4,016  | 6,469  | 62.1%  |
| 100.500.600.366 | PRS Retirement Contribution     | 465   | 11,550 | 18,604 | 62.1%  |
| 100.500.600.410 | Professional & Technical        | 650   | 14,715 | 18,000 | 81.7%  |
| 100.500.600.420 | Staff Travel                    | 0     | 0      | 1,000  | 0.0%   |
| 100.500.600.441 | Rentals - All Schools           | 0     | 4,065  | 5,000  | 81.3%  |
| 100.500.600.450 | Supplies & Materials            | 4,199 | 23,631 | 33,000 | 71.6%  |
| 100.500.600.451 | Maintenance Office Supplies     | 96    | 326    | 350    | 93.3%  |
| 100.500.600.453 | Janitorial Supplies             | 94    | 8,768  | 9,000  | 97.4%  |
| 100.500.600.455 | Van Maintenance Supplies and    | 209   | 5,372  | 7,000  | 76.7%  |
| 100.500.600.458 | Vehicle Gasoline, Diesel, Oil   | 1,513 | 3,510  | 3,000  | 117.0% |
| 100.500.600.459 | Grounds Maintenance - gravel, p | 324   | 1,130  | 2,000  | 56.5%  |

|                             |               |                |                |              |
|-----------------------------|---------------|----------------|----------------|--------------|
| <b>District Maintenance</b> | <b>13,450</b> | <b>161,866</b> | <b>210,543</b> | <b>76.9%</b> |
|-----------------------------|---------------|----------------|----------------|--------------|

|                 |                            |   |   |        |      |
|-----------------|----------------------------|---|---|--------|------|
| 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% |

|                       |          |          |               |             |
|-----------------------|----------|----------|---------------|-------------|
| <b>Fund Transfers</b> | <b>0</b> | <b>0</b> | <b>14,194</b> | <b>0.0%</b> |
|-----------------------|----------|----------|---------------|-------------|

| TOTAL EXPENDITURES   | MTD            | YTD              | Budget           | %            |
|----------------------|----------------|------------------|------------------|--------------|
| MIDDLE SCHOOL        | 99,792         | 643,967          | 1,050,912        | 61.3%        |
| HIGH SCHOOL          | 132,740        | 953,162          | 1,607,767        | 59.3%        |
| ELEMENTARY SCHOOL    | 137,054        | 883,703          | 1,520,684        | 58.1%        |
| PACE                 | 129,835        | 1,168,645        | 1,724,796        | 67.8%        |
| DISTRICT             | 89,977         | 978,967          | 1,720,075        | 56.9%        |
| <b>DISTRICT WIDE</b> | <b>589,398</b> | <b>4,628,444</b> | <b>7,624,234</b> | <b>60.7%</b> |

| <b>TOTAL REVENUE</b> | <b>MTD</b>      | <b>YTD</b>        | <b>Budget</b>     | <b>%</b>     |
|----------------------|-----------------|-------------------|-------------------|--------------|
| <b>DISTRICT</b>      | <b>-266,575</b> | <b>-4,991,886</b> | <b>-8,038,426</b> | <b>62.1%</b> |