

Program 000, Non Categorical

|   | 2019                | 2020                | Difference         | Percent Change |
|---|---------------------|---------------------|--------------------|----------------|
| <b>Salaries</b>                             |                     |                     |                    |                |
| Certified - Instructional                   | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Non-Certified - Instructional               | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Other Certified - Student Support           | 217,079.64          | 144,358.57          | -72,721.07         | -33.50%        |
| Non-Certified - Office Personnel            | 179,904.87          | 213,304.34          | 33,399.47          | 18.57%         |
| Certified - General District Administration | 95,896.43           | 98,318.68           | 2,422.25           | 2.53%          |
| Certified - School Administration           | 231,150.64          | 242,602.16          | 11,451.52          | 4.95%          |
| Operation & Maintenance                     | 53,998.37           | 105,761.10          | 51,762.73          | 95.86%         |
| Student Transportation                      | 141,400.62          | 133,173.21          | -8,227.41          | -5.82%         |
| Non-Instructional Services                  | 11,381.00           | 874.25              | -10,506.75         | -92.32%        |
| Facilities                                  | 0.00                | 0.00                | 0.00               | 0.00 %         |
|   | <b>930,811.57</b>   | <b>938,392.31</b>   | <b>7,580.74</b>    | <b>0.81%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                    |                |
| State Retirement                            | 142,078.56          | 138,140.69          | -3,937.87          | -2.77%         |
| Social Security                             | 68,722.32           | 69,482.18           | 759.86             | 1.11%          |
| Other Employee Benefits                     | 129,173.84          | 120,901.32          | -8,272.52          | -6.40%         |
|   | <b>339,974.72</b>   | <b>328,524.19</b>   | <b>-11,450.53</b>  | <b>-3.37%</b>  |
| <b>Purchased Services</b>                   |                     |                     |                    |                |
| Professional & Technical                    | 66,323.34           | 87,976.31           | 21,652.97          | 32.65%         |
| Property Services                           | 313,922.53          | 106,440.87          | -207,481.66        | -66.09%        |
| Other(Except Travel)                        | 97,422.21           | 101,201.18          | 3,778.97           | 3.88%          |
| Travel                                      | 3,963.68            | 4,967.61            | 1,003.93           | 25.33%         |
|   | <b>481,631.76</b>   | <b>300,585.97</b>   | <b>-181,045.79</b> | <b>-37.59%</b> |
| <b>Supplies &amp; Materials</b>             |                     |                     |                    |                |
| Supplies, General                           | 60,543.42           | 142,022.39          | 81,478.97          | 134.58%        |
| Energy                                      | 157,241.23          | 150,747.00          | -6,494.23          | -4.13%         |
| Food & Milk                                 | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Books                                       | 3,698.61            | 1,736.28            | -1,962.33          | -53.06%        |
| Periodicals, Newspapers, Magazines          | 0.00                | 2,006.90            | 2,006.90           | 0.00 %         |
| State Adopted TextBooks                     | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Supplemental TextBooks                      | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Workbooks                                   | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Binding & Repair, Other                     | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Specialized Supplies and Materials          | 83,161.52           | 60,030.78           | -23,130.74         | -27.81%        |
| Resale                                      | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Student and Staff Expenditures              | 5,240.86            | 5,608.62            | 367.76             | 7.02%          |
|   | <b>309,885.64</b>   | <b>362,151.97</b>   | <b>52,266.33</b>   | <b>16.87%</b>  |
| <b>Properties</b>                           |                     |                     |                    |                |
| Land & Improvements                         | 45,893.58           | 458.55              | -45,435.03         | -99.00%        |
| Buildings                                   | 769,617.52          | 769,104.52          | -513.00            | -0.07%         |
| Equipment                                   | 1,415.31            | 24,022.53           | 22,607.22          | 1,597.33%      |
| Vehicles                                    | 138,838.73          | 136,128.17          | -2,710.56          | -1.95%         |
| Depreciation                                | 0.00                | 0.00                | 0.00               | 0.00 %         |
|   | <b>955,765.14</b>   | <b>929,713.77</b>   | <b>-26,051.37</b>  | <b>-2.73%</b>  |
| <b>Other Objects</b>                        |                     |                     |                    |                |
| Dues, Fees, & Judgments                     | 36,175.30           | 11,462.11           | -24,713.19         | -68.32%        |
| Interest                                    | 747,400.00          | 804,830.00          | 57,430.00          | 7.68%          |
| Game Contracts                              | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Registrations                               | 8,839.07            | 16,443.16           | 7,604.09           | 86.03%         |
| Revaluation Fees                            | 81,258.71           | 63,080.82           | -18,177.89         | -22.37%        |
| Student Aid/Scholarship Payments            | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Redemption of Principal                     | 0.00                | 7,773.15            | 7,773.15           | 0.00 %         |
| Housing Authority Obligation                | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Payment to Escrow Agents                    | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Cash/Change                                 | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Petty Cash                                  | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Fund Transfer                               | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Fuel and Sales Tax                          | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Contingency                                 | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Donations                                   | 0.00                | 0.00                | 0.00               | 0.00 %         |
|   | <b>873,673.08</b>   | <b>903,589.24</b>   | <b>29,916.16</b>   | <b>3.42%</b>   |
|   | <b>3,891,741.91</b> | <b>3,762,957.45</b> | <b>-128,784.46</b> | <b>-3.31%</b>  |

Program 100 & 270's, Regular Programs

|   | 2019                | 2020                | Difference        | Percent Change  |
|---|---------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                             |                     |                     |                   |                 |
| Certified - Instructional                   | 1,991,907.48        | 1,885,419.48        | -106,488.00       | -5.35%          |
| Non-Certified - Instructional               | 52,055.04           | 36,117.19           | -15,937.85        | -30.62%         |
| Other Certified - Student Support           | 33,311.40           | 56,919.08           | 23,607.68         | 70.87%          |
| Non-Certified - Office Personnel            | 70,499.18           | 66,561.44           | -3,937.74         | -5.59%          |
| Certified - General District Administration | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Certified - School Administration           | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Operation & Maintenance                     | 18,962.12           | 24,511.88           | 5,549.76          | 29.27%          |
| Student Transportation                      | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Non-Instructional Services                  | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Facilities                                  | 0.00                | 0.00                | 0.00              | 0.00 %          |
|   | <b>2,166,735.22</b> | <b>2,069,529.07</b> | <b>-97,206.15</b> | <b>-4.49%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                   |                 |
| State Retirement                            | 326,644.88          | 314,811.34          | -11,833.54        | -3.62%          |
| Social Security                             | 159,726.96          | 154,291.05          | -5,435.91         | -3.40%          |
| Other Employee Benefits                     | 322,796.23          | 321,018.08          | -1,778.15         | -0.55%          |
|   | <b>809,168.07</b>   | <b>790,120.47</b>   | <b>-19,047.60</b> | <b>-2.35%</b>   |
| <b>Purchased Services</b>                   |                     |                     |                   |                 |
| Professional & Technical                    | 1,850.00            | 1,000.00            | -850.00           | -45.95%         |
| Property Services                           | 0.00                | 5,548.21            | 5,548.21          | 0.00 %          |
| Other(Except Travel)                        | 7,833.10            | 3,077.58            | -4,755.52         | -60.71%         |
| Travel                                      | 0.00                | 0.00                | 0.00              | 0.00 %          |
|   | <b>9,683.10</b>     | <b>9,625.79</b>     | <b>-57.31</b>     | <b>-0.59%</b>   |
| <b>Supplies &amp; Materials</b>             |                     |                     |                   |                 |
| Supplies, General                           | 45,020.26           | 66,835.39           | 21,815.13         | 48.46%          |
| Energy                                      | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Food & Milk                                 | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Books                                       | 536.95              | 15,947.70           | 15,410.75         | 2,870.05%       |
| Periodicals, Newspapers, Magazines          | 0.00                | 866.55              | 866.55            | 0.00 %          |
| State Adopted TextBooks                     | 0.00                | 9,807.40            | 9,807.40          | 0.00 %          |
| Supplemental TextBooks                      | 24.95               | 36.00               | 11.05             | 44.29%          |
| Workbooks                                   | 535.57              | 1,999.37            | 1,463.80          | 273.32%         |
| Binding & Repair, Other                     | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Specialized Supplies and Materials          | 9,344.84            | 41,134.80           | 31,789.96         | 340.19%         |
| Resale                                      | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Student and Staff Expenditures              | 5,045.86            | 2,600.00            | -2,445.86         | -48.47%         |
|   | <b>60,508.43</b>    | <b>139,227.21</b>   | <b>78,718.78</b>  | <b>130.10%</b>  |
| <b>Properties</b>                           |                     |                     |                   |                 |
| Land & Improvements                         | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Buildings                                   | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Equipment                                   | 13,443.36           | 52,050.09           | 38,606.73         | 287.18%         |
| Vehicles                                    | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Depreciation                                | 0.00                | 0.00                | 0.00              | 0.00 %          |
|   | <b>13,443.36</b>    | <b>52,050.09</b>    | <b>38,606.73</b>  | <b>287.18%</b>  |
| <b>Other Objects</b>                        |                     |                     |                   |                 |
| Dues, Fees, & Judgments                     | 420.00              | 0.00                | -420.00           | -100.00%        |
| Interest                                    | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Game Contracts                              | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Registrations                               | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Revaluation Fees                            | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Student Aid/Scholarship Payments            | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Refund of Prior Year Revenue                | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Redemption of Principal                     | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Housing Authority Obligation                | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Payment to Escrow Agents                    | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Cash/Change                                 | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Petty Cash                                  | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Fund Transfer                               | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Fuel and Sales Tax                          | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Contingency                                 | 0.00                | 0.00                | 0.00              | 0.00 %          |
| Donations                                   | 0.00                | 0.00                | 0.00              | 0.00 %          |
|   | <b>420.00</b>       | <b>0.00</b>         | <b>-420.00</b>    | <b>-100.00%</b> |
|   | <b>3,059,958.18</b> | <b>3,060,552.63</b> | <b>594.45</b>     | <b>0.02%</b>    |

Program 239 Special Education

|   | 2019              | 2020              | Difference        | Percent Change  |
|---|-------------------|-------------------|-------------------|-----------------|
| <b>Salaries</b>                             |                   |                   |                   |                 |
| Certified - Instructional                   | 174,279.15        | 191,166.82        | 16,887.67         | 9.69%           |
| Non-Certified - Instructional               | 160,113.17        | 160,367.61        | 254.44            | 0.16%           |
| Other Certified - Student Support           | 58,535.64         | 49,290.59         | -9,245.05         | -15.79%         |
| Non-Certified - Office Personnel            | 0.00              | 379.38            | 379.38            | 0.00 %          |
| Certified - General District Administration | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Certified - School Administration           | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Operation & Maintenance                     | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Student Transportation                      | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Non-Instructional Services                  | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Facilities                                  | 0.00              | 0.00              | 0.00              | 0.00 %          |
|   | <b>392,927.96</b> | <b>401,204.40</b> | <b>8,276.44</b>   | <b>2.11%</b>    |
| <b>Employee Benefits</b>                    |                   |                   |                   |                 |
| State Retirement                            | 56,675.87         | 54,941.97         | -1,733.90         | -3.06%          |
| Social Security                             | 30,541.43         | 30,275.15         | -266.28           | -0.87%          |
| Other Employee Benefits                     | 98,340.98         | 97,589.91         | -751.07           | -0.76%          |
|   | <b>185,558.28</b> | <b>182,807.03</b> | <b>-2,751.25</b>  | <b>-1.48%</b>   |
| <b>Purchased Services</b>                   |                   |                   |                   |                 |
| Professional & Technical                    | 73,510.63         | 60,879.46         | -12,631.17        | -17.18%         |
| Property Services                           | 575.00            | 0.00              | -575.00           | -100.00%        |
| Other(Except Travel)                        | 20,908.63         | 14,000.00         | -6,908.63         | -33.04%         |
| Travel                                      | 594.91            | 96.00             | -498.91           | -83.86%         |
|   | <b>95,589.17</b>  | <b>74,975.46</b>  | <b>-20,613.71</b> | <b>-21.56%</b>  |
| <b>Supplies &amp; Materials</b>             |                   |                   |                   |                 |
| Supplies, General                           | 1,508.60          | 2,795.61          | 1,287.01          | 85.31%          |
| Energy                                      | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Food & Milk                                 | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Books                                       | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00              | 0.00              | 0.00 %          |
| State Adopted TextBooks                     | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Supplemental TextBooks                      | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Workbooks                                   | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Binding & Repair, Other                     | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Specialized Supplies and Materials          | 14,764.60         | 11,669.95         | -3,094.65         | -20.96%         |
| Resale                                      | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Student and Staff Expenditures              | 218.00            | 0.00              | -218.00           | -100.00%        |
|   | <b>16,491.20</b>  | <b>14,465.56</b>  | <b>-2,025.64</b>  | <b>-12.28%</b>  |
| <b>Properties</b>                           |                   |                   |                   |                 |
| Land & Improvements                         | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Buildings                                   | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Equipment                                   | 709.14            | 0.00              | -709.14           | -100.00%        |
| Vehicles                                    | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Depreciation                                | 0.00              | 0.00              | 0.00              | 0.00 %          |
|   | <b>709.14</b>     | <b>0.00</b>       | <b>-709.14</b>    | <b>-100.00%</b> |
| <b>Other Objects</b>                        |                   |                   |                   |                 |
| Dues, Fees, & Judgments                     | 1,651.00          | 0.00              | -1,651.00         | -100.00%        |
| Interest                                    | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Game Contracts                              | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Registrations                               | 1,005.00          | 165.00            | -840.00           | -83.58%         |
| Revaluation Fees                            | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Student Aid/Scholarship Payments            | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Refund of Prior Year Revenue                | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Redemption of Principal                     | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Housing Authority Obligation                | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Payment to Escrow Agents                    | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Cash/Change                                 | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Petty Cash                                  | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Fund Transfer                               | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Fuel and Sales Tax                          | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Contingency                                 | 0.00              | 0.00              | 0.00              | 0.00 %          |
| Donations                                   | 0.00              | 0.00              | 0.00              | 0.00 %          |
|   | <b>2,656.00</b>   | <b>165.00</b>     | <b>-2,491.00</b>  | <b>-93.79%</b>  |
|   | <b>693,931.75</b> | <b>673,617.45</b> | <b>-20,314.30</b> | <b>-2.93%</b>   |

| Program 251, Gifted Program                 |                   |                  |                   |                 |
|---|-------------------|------------------|-------------------|-----------------|
|   | 2019              | 2020             | Difference        | Percent Change  |
| <b>Salaries</b>                             |                   |                  |                   |                 |
| Certified - Instructional                   | 79,881.02         | 54,857.04        | -25,023.98        | -31.33%         |
| Non-Certified - Instructional               | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Other Certified - Student Support           | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Non-Certified - Office Personnel            | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Certified - General District Administration | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Certified - School Administration           | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Operation & Maintenance                     | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Student Transportation                      | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Non-Instructional Services                  | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Facilities                                  | 0.00              | 0.00             | 0.00              | 0.00 %          |
|   | <b>79,881.02</b>  | <b>54,857.04</b> | <b>-25,023.98</b> | <b>-31.33%</b>  |
| <b>Employee Benefits</b>                    |                   |                  |                   |                 |
| State Retirement                            | 12,807.66         | 8,822.45         | -3,985.21         | -31.12%         |
| Social Security                             | 6,138.64          | 3,930.96         | -2,207.68         | -35.96%         |
| Other Employee Benefits                     | 351.33            | 431.30           | 79.97             | 22.76%          |
|   | <b>19,297.63</b>  | <b>13,184.71</b> | <b>-6,112.92</b>  | <b>-31.68%</b>  |
| <b>Purchased Services</b>                   |                   |                  |                   |                 |
| Professional & Technical                    | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Property Services                           | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Other(Except Travel)                        | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Travel                                      | 0.00              | 0.00             | 0.00              | 0.00 %          |
|   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00 %</b>   |
| <b>Supplies &amp; Materials</b>             |                   |                  |                   |                 |
| Supplies, General                           | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Energy                                      | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Food & Milk                                 | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Books                                       | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00             | 0.00              | 0.00 %          |
| State Adopted TextBooks                     | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Supplemental TextBooks                      | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Workbooks                                   | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Binding & Repair, Other                     | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Specialized Supplies and Materials          | 13,250.00         | 10,272.40        | -2,977.60         | -22.47%         |
| Resale                                      | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Student and Staff Expenditures              | 1,094.20          | 550.00           | -544.20           | -49.73%         |
|   | <b>14,344.20</b>  | <b>10,822.40</b> | <b>-3,521.80</b>  | <b>-24.55%</b>  |
| <b>Properties</b>                           |                   |                  |                   |                 |
| Land & Improvements                         | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Buildings                                   | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Equipment                                   | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Vehicles                                    | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Depreciation                                | 0.00              | 0.00             | 0.00              | 0.00 %          |
|   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00 %</b>   |
| <b>Other Objects</b>                        |                   |                  |                   |                 |
| Dues, Fees, & Judgments                     | 150.00            | 0.00             | -150.00           | -100.00%        |
| Interest                                    | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Game Contracts                              | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Registrations                               | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Revaluation Fees                            | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Student Aid/Scholarship Payments            | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Refund of Prior Year Revenue                | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Redemption of Principal                     | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Housing Authority Obligation                | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Payment to Escrow Agents                    | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Cash/Change                                 | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Petty Cash                                  | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Fund Transfer                               | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Fuel and Sales Tax                          | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Contingency                                 | 0.00              | 0.00             | 0.00              | 0.00 %          |
| Donations                                   | 0.00              | 0.00             | 0.00              | 0.00 %          |
|   | <b>150.00</b>     | <b>0.00</b>      | <b>-150.00</b>    | <b>-100.00%</b> |
|   | <b>113,672.85</b> | <b>78,864.15</b> | <b>-34,808.70</b> | <b>-30.62%</b>  |

Program 252, Advanced Placement

| <b>Salaries</b>                             | <b>2019</b> | <b>2020</b> | <b>Difference</b> | <b>Percent Change</b> |
|---|-------------|-------------|-------------------|-----------------------|
| Certified - Instructional                   | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Non-Certified - Instructional               | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Other Certified - Student Support           | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Non-Certified - Office Personnel            | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Certified - General District Administration | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Certified - School Administration           | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Operation & Maintenance                     | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Student Transportation                      | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Non-Instructional Services                  | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Facilities                                  | 0.00        | 0.00        | 0.00              | 0.00 %                |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |
| <b>Employee Benefits</b>                    |             |             |                   |                       |
| State Retirement                            | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Social Security                             | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Other Employee Benefits                     | 0.00        | 0.00        | 0.00              | 0.00 %                |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |
| <b>Purchased Services</b>                   |             |             |                   |                       |
| Professional & Technical                    | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Property Services                           | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Other(Except Travel)                        | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Travel                                      | 0.00        | 0.00        | 0.00              | 0.00 %                |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |
| <b>Supplies &amp; Materials</b>             |             |             |                   |                       |
| Supplies, General                           | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Energy                                      | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Food & Milk                                 | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Books                                       | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Periodicals, Newspapers, Magazines          | 0.00        | 0.00        | 0.00              | 0.00 %                |
| State Adopted TextBooks                     | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Supplemental TextBooks                      | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Workbooks                                   | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Binding & Repair, Other                     | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Specialized Supplies and Materials          | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Resale                                      | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Student and Staff Expenditures              | 0.00        | 0.00        | 0.00              | 0.00 %                |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |
| <b>Properties</b>                           |             |             |                   |                       |
| Land & Improvements                         | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Buildings                                   | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Equipment                                   | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Vehicles                                    | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Depreciation                                | 0.00        | 0.00        | 0.00              | 0.00 %                |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |
| <b>Other Objects</b>                        |             |             |                   |                       |
| Dues, Fees, & Judgments                     | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Interest                                    | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Game Contracts                              | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Registrations                               | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Revaluation Fees                            | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Student Aid/Scholarship Payments            | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Refund of Prior Year Revenue                | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Redemption of Principal                     | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Housing Authority Obligation                | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Payment to Escrow Agents                    | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Cash/Change                                 | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Petty Cash                                  | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Fund Transfer                               | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Fuel and Sales Tax                          | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Contingency                                 | 0.00        | 0.00        | 0.00              | 0.00 %                |
| Donations                                   | 0.00        | 0.00        | 0.00              | 0.00 %                |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00 %</b>         |

Program 300 Vocational Education

|   | 2019              | 2020              | Difference       | Percent Change  |
|---|-------------------|-------------------|------------------|-----------------|
| <b>Salaries</b>                             |                   |                   |                  |                 |
| Certified - Instructional                   | 88,742.27         | 102,579.68        | 13,837.41        | 15.59%          |
| Non-Certified - Instructional               | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Other Certified - Student Support           | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Non-Certified - Office Personnel            | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Certified - General District Administration | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Certified - School Administration           | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Operation & Maintenance                     | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Student Transportation                      | 0.00              | 6,194.64          | 6,194.64         | 0.00 %          |
| Non-Instructional Services                  | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Facilities                                  | 0.00              | 0.00              | 0.00             | 0.00 %          |
|   | <b>88,742.27</b>  | <b>108,774.32</b> | <b>20,032.05</b> | <b>22.57%</b>   |
| <b>Employee Benefits</b>                    |                   |                   |                  |                 |
| State Retirement                            | 13,818.28         | 17,248.87         | 3,430.59         | 24.83%          |
| Social Security                             | 6,303.05          | 7,927.07          | 1,624.02         | 25.77%          |
| Other Employee Benefits                     | 14,584.24         | 15,580.16         | 995.92           | 6.83%           |
|   | <b>34,705.57</b>  | <b>40,756.10</b>  | <b>6,050.53</b>  | <b>17.43%</b>   |
| <b>Purchased Services</b>                   |                   |                   |                  |                 |
| Professional & Technical                    | 195.52            | 0.00              | -195.52          | -100.00%        |
| Property Services                           | 4,593.32          | 3,321.79          | -1,271.53        | -27.68%         |
| Other(Except Travel)                        | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Travel                                      | 336.05            | 1,120.95          | 784.90           | 233.57%         |
|   | <b>5,124.89</b>   | <b>4,442.74</b>   | <b>-682.15</b>   | <b>-13.31%</b>  |
| <b>Supplies &amp; Materials</b>             |                   |                   |                  |                 |
| Supplies, General                           | 10,004.97         | 21,767.31         | 11,762.34        | 117.56%         |
| Energy                                      | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Food & Milk                                 | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Books                                       | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00              | 0.00             | 0.00 %          |
| State Adopted TextBooks                     | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Supplemental TextBooks                      | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Workbooks                                   | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Binding & Repair, Other                     | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Specialized Supplies and Materials          | 0.00              | 12.99             | 12.99            | 0.00 %          |
| Resale                                      | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Student and Staff Expenditures              | 0.00              | 0.00              | 0.00             | 0.00 %          |
|   | <b>10,004.97</b>  | <b>21,780.30</b>  | <b>11,775.33</b> | <b>117.69%</b>  |
| <b>Properties</b>                           |                   |                   |                  |                 |
| Land & Improvements                         | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Buildings                                   | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Equipment                                   | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Vehicles                                    | 151.32            | 0.00              | -151.32          | -100.00%        |
| Depreciation                                | 0.00              | 0.00              | 0.00             | 0.00 %          |
|   | <b>151.32</b>     | <b>0.00</b>       | <b>-151.32</b>   | <b>-100.00%</b> |
| <b>Other Objects</b>                        |                   |                   |                  |                 |
| Dues, Fees, & Judgments                     | 825.00            | 1,425.00          | 600.00           | 72.73%          |
| Interest                                    | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Game Contracts                              | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Registrations                               | 407.00            | 7,673.85          | 7,266.85         | 1,785.47%       |
| Revaluation Fees                            | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Student Aid/Scholarship Payments            | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Refund of Prior Year Revenue                | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Redemption of Principal                     | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Housing Authority Obligation                | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Payment to Escrow Agents                    | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Cash/Change                                 | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Petty Cash                                  | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Fund Transfer                               | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Fuel and Sales Tax                          | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Contingency                                 | 0.00              | 0.00              | 0.00             | 0.00 %          |
| Donations                                   | 0.00              | 0.00              | 0.00             | 0.00 %          |
|   | <b>1,232.00</b>   | <b>9,098.85</b>   | <b>7,866.85</b>  | <b>638.54%</b>  |
|   | <b>139,961.02</b> | <b>184,852.31</b> | <b>44,891.29</b> | <b>32.07%</b>   |

Program 400, Except 430, Special Needs

|   | 2019              | 2020              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 202,678.10        | 140,958.37        | -61,719.73        | -30.45%        |
| Non-Certified - Instructional               | 63,892.30         | 69,758.79         | 5,866.49          | 9.18%          |
| Other Certified - Student Support           | 0.00              | 3,610.99          | 3,610.99          | 0.00 %         |
| Non-Certified - Office Personnel            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Certified - General District Administration | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Certified - School Administration           | 0.00              | 2,212.44          | 2,212.44          | 0.00 %         |
| Operation & Maintenance                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student Transportation                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Non-Instructional Services                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Facilities                                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>266,570.40</b> | <b>216,540.59</b> | <b>-50,029.81</b> | <b>-18.77%</b> |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 53,808.03         | 46,771.23         | -7,036.80         | -13.08%        |
| Social Security                             | 20,288.87         | 16,299.00         | -3,989.87         | -19.67%        |
| Other Employee Benefits                     | 50,896.00         | 45,504.62         | -5,391.38         | -10.59%        |
|   | <b>124,992.90</b> | <b>108,574.85</b> | <b>-16,418.05</b> | <b>-13.14%</b> |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Property Services                           | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Other(Except Travel)                        | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Travel                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00 %</b>  |
| <b>Supplies &amp; Materials</b>             |                   |                   |                   |                |
| Supplies, General                           | 2,520.69          | 8,141.28          | 5,620.59          | 222.98%        |
| Energy                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Food & Milk                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Books                                       | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00              | 0.00              | 0.00 %         |
| State Adopted TextBooks                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Supplemental TextBooks                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Workbooks                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Binding & Repair, Other                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Specialized Supplies and Materials          | 43,043.23         | 36,575.50         | -6,467.73         | -15.03%        |
| Resale                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student and Staff Expenditures              | 0.00              | 65.80             | 65.80             | 0.00 %         |
|   | <b>45,563.92</b>  | <b>44,782.58</b>  | <b>-781.34</b>    | <b>-1.71%</b>  |
| <b>Properties</b>                           |                   |                   |                   |                |
| Land & Improvements                         | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Buildings                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Equipment                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Vehicles                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00 %</b>  |
| <b>Other Objects</b>                        |                   |                   |                   |                |
| Dues, Fees, & Judgments                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Interest                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Registrations                               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Revaluation Fees                            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student Aid/Scholarship Payments            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Redemption of Principal                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Housing Authority Obligation                | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Payment to Escrow Agents                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Cash/Change                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Petty Cash                                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Fund Transfer                               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Fuel and Sales Tax                          | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Contingency                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Donations                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00 %</b>  |
|   | <b>437,127.22</b> | <b>369,898.02</b> | <b>-67,229.20</b> | <b>-15.38%</b> |

|   | 2019             | 2020             | Difference       | Percent Change |
|---|------------------|------------------|------------------|----------------|
| <b>Salaries</b>                             |                  |                  |                  |                |
| Certified - Instructional                   | 33,398.96        | 30,282.44        | -3,116.52        | -9.33%         |
| Non-Certified - Instructional               | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Other Certified - Student Support           | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Non-Certified - Office Personnel            | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Certified - General District Administration | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Certified - School Administration           | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Operation & Maintenance                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Student Transportation                      | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Non-Instructional Services                  | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Facilities                                  | 0.00             | 0.00             | 0.00             | 0.00 %         |
|   | <b>33,398.96</b> | <b>30,282.44</b> | <b>-3,116.52</b> | <b>-9.33%</b>  |
| <b>Employee Benefits</b>                    |                  |                  |                  |                |
| State Retirement                            | 5,114.94         | 4,739.11         | -375.83          | -7.35%         |
| Social Security                             | 2,510.21         | 2,275.55         | -234.66          | -9.35%         |
| Other Employee Benefits                     | 7,276.78         | 7,376.57         | 99.79            | 1.37%          |
|   | <b>14,901.93</b> | <b>14,391.23</b> | <b>-510.70</b>   | <b>-3.43%</b>  |
| <b>Purchased Services</b>                   |                  |                  |                  |                |
| Professional & Technical                    | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Property Services                           | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Other(Except Travel)                        | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Travel                                      | 0.00             | 0.00             | 0.00             | 0.00 %         |
|   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00 %</b>  |
| <b>Supplies &amp; Materials</b>             |                  |                  |                  |                |
| Supplies, General                           | 0.00             | 36.08            | 36.08            | 0.00 %         |
| Energy                                      | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Food & Milk                                 | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Books                                       | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 0.00             | 0.00             | 0.00             | 0.00 %         |
| State Adopted TextBooks                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Supplemental TextBooks                      | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Workbooks                                   | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Binding & Repair, Other                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Specialized Supplies and Materials          | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Resale                                      | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Student and Staff Expenditures              | 0.00             | 0.00             | 0.00             | 0.00 %         |
|   | <b>0.00</b>      | <b>36.08</b>     | <b>36.08</b>     | <b>0.00 %</b>  |
| <b>Properties</b>                           |                  |                  |                  |                |
| Land & Improvements                         | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Buildings                                   | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Equipment                                   | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Vehicles                                    | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Depreciation                                | 0.00             | 0.00             | 0.00             | 0.00 %         |
|   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00 %</b>  |
| <b>Other Objects</b>                        |                  |                  |                  |                |
| Dues, Fees, & Judgments                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Interest                                    | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Game Contracts                              | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Registrations                               | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Revaluation Fees                            | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Student Aid/Scholarship Payments            | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Redemption of Principal                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Housing Authority Obligation                | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Payment to Escrow Agents                    | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Cash/Change                                 | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Petty Cash                                  | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Fund Transfer                               | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Fuel and Sales Tax                          | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Contingency                                 | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Donations                                   | 0.00             | 0.00             | 0.00             | 0.00 %         |
|   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00 %</b>  |
|   | <b>48,300.89</b> | <b>44,709.75</b> | <b>-3,591.14</b> | <b>-7.43%</b>  |



|   | 2019        | 2020        | Difference  | Percent Change |
|---|-------------|-------------|-------------|----------------|
| <b>Salaries</b>                             |             |             |             |                |
| Certified - Instructional                   | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Non-Certified - Instructional               | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Other Certified - Student Support           | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Non-Certified - Office Personnel            | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Certified - General District Administration | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Certified - School Administration           | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Operation & Maintenance                     | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Student Transportation                      | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Non-Instructional Services                  | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Facilities                                  | 0.00        | 0.00        | 0.00        | 0.00 %         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
| <b>Employee Benefits</b>                    |             |             |             |                |
| State Retirement                            | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Social Security                             | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Other Employee Benefits                     | 0.00        | 0.00        | 0.00        | 0.00 %         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
| <b>Purchased Services</b>                   |             |             |             |                |
| Professional & Technical                    | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Property Services                           | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Other(Except Travel)                        | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Travel                                      | 0.00        | 0.00        | 0.00        | 0.00 %         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
| <b>Supplies &amp; Materials</b>             |             |             |             |                |
| Supplies, General                           | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Energy                                      | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Food & Milk                                 | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Books                                       | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 0.00        | 0.00        | 0.00        | 0.00 %         |
| State Adopted TextBooks                     | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Supplemental TextBooks                      | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Workbooks                                   | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Binding & Repair, Other                     | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Specialized Supplies and Materials          | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Resale                                      | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Student and Staff Expenditures              | 0.00        | 0.00        | 0.00        | 0.00 %         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
| <b>Properties</b>                           |             |             |             |                |
| Land & Improvements                         | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Buildings                                   | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Equipment                                   | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Vehicles                                    | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Depreciation                                | 0.00        | 0.00        | 0.00        | 0.00 %         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
| <b>Other Objects</b>                        |             |             |             |                |
| Dues, Fees, & Judgments                     | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Interest                                    | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Game Contracts                              | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Registrations                               | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Revaluation Fees                            | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Student Aid/Scholarship Payments            | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Redemption of Principal                     | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Housing Authority Obligation                | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Payment to Escrow Agents                    | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Cash/Change                                 | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Petty Cash                                  | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Fund Transfer                               | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Fuel and Sales Tax                          | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Contingency                                 | 0.00        | 0.00        | 0.00        | 0.00 %         |
| Donations                                   | 0.00        | 0.00        | 0.00        | 0.00 %         |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
|   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b>  |

|   | 2019              | 2020              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 3,958.00          | 3,958.00          | 0.00              | 0.00%          |
| Non-Certified - Instructional               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Other Certified - Student Support           | 4,800.00          | 3,907.67          | -892.33           | -18.59%        |
| Non-Certified - Office Personnel            | 0.00              | 600.00            | 600.00            | 0.00 %         |
| Certified - General District Administration | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Certified - School Administration           | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Operation & Maintenance                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student Transportation                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Non-Instructional Services                  | 3,200.00          | 428.20            | -2,771.80         | -86.62%        |
| Facilities                                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>11,958.00</b>  | <b>8,893.87</b>   | <b>-3,064.13</b>  | <b>-25.62%</b> |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 2,130.12          | 1,420.44          | -709.68           | -33.32%        |
| Social Security                             | 881.12            | 606.20            | -274.92           | -31.20%        |
| Other Employee Benefits                     | 54.91             | 70.09             | 15.18             | 27.65%         |
|   | <b>3,066.15</b>   | <b>2,096.73</b>   | <b>-969.42</b>    | <b>-31.62%</b> |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Property Services                           | 30,388.31         | 6,941.34          | -23,446.97        | -77.16%        |
| Other(Except Travel)                        | 0.00              | 431.36            | 431.36            | 0.00 %         |
| Travel                                      | 528.43            | 0.00              | -528.43           | -100.00%       |
|   | <b>30,916.74</b>  | <b>7,372.70</b>   | <b>-23,544.04</b> | <b>-76.15%</b> |
| <b>Supplies &amp; Materials</b>             |                   |                   |                   |                |
| Supplies, General                           | 14,761.52         | 92,168.08         | 77,406.56         | 524.38%        |
| Energy                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Food & Milk                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Books                                       | 0.00              | 330.90            | 330.90            | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00              | 0.00              | 0.00 %         |
| State Adopted TextBooks                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Supplemental TextBooks                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Workbooks                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Binding & Repair, Other                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Specialized Supplies and Materials          | 18,944.50         | 28,468.99         | 9,524.49          | 50.28%         |
| Resale                                      | 84,012.84         | 74,845.96         | -9,166.88         | -10.91%        |
| Student and Staff Expenditures              | 110,475.69        | 39,564.39         | -70,911.30        | -64.19%        |
|   | <b>228,194.55</b> | <b>235,378.32</b> | <b>7,183.77</b>   | <b>3.15%</b>   |
| <b>Properties</b>                           |                   |                   |                   |                |
| Land & Improvements                         | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Buildings                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Equipment                                   | 1,397.64          | 0.00              | -1,397.64         | -100.00%       |
| Vehicles                                    | 0.00              | 5,030.00          | 5,030.00          | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>1,397.64</b>   | <b>5,030.00</b>   | <b>3,632.36</b>   | <b>259.89%</b> |
| <b>Other Objects</b>                        |                   |                   |                   |                |
| Dues, Fees, & Judgments                     | 17,533.40         | 7,216.90          | -10,316.50        | -58.84%        |
| Interest                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Registrations                               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Revaluation Fees                            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student Aid/Scholarship Payments            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Redemption of Principal                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Housing Authority Obligation                | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Payment to Escrow Agents                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Cash/Change                                 | 59,800.00         | 68,050.00         | 8,250.00          | 13.80%         |
| Petty Cash                                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Fund Transfer                               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Fuel and Sales Tax                          | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Contingency                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Donations                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>77,333.40</b>  | <b>75,266.90</b>  | <b>-2,066.50</b>  | <b>-2.67%</b>  |
|   | <b>352,866.48</b> | <b>334,038.52</b> | <b>-18,827.96</b> | <b>-5.34%</b>  |

Program 800, Competitive Sports

|   | 2019              | 2020              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 67,437.00         | 104,366.24        | 36,929.24         | 54.76%         |
| Non-Certified - Instructional               | 6,259.00          | 9,810.59          | 3,551.59          | 56.74%         |
| Other Certified - Student Support           | 1,352.00          | 0.00              | -1,352.00         | -100.00%       |
| Non-Certified - Office Personnel            | 0.00              | 4,491.00          | 4,491.00          | 0.00 %         |
| Certified - General District Administration | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Certified - School Administration           | 4,413.33          | 2,206.66          | -2,206.67         | -50.00%        |
| Operation & Maintenance                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student Transportation                      | 420.00            | 208.50            | -211.50           | -50.36%        |
| Non-Instructional Services                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Facilities                                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>79,881.33</b>  | <b>121,082.99</b> | <b>41,201.66</b>  | <b>51.58%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 13,609.27         | 20,596.57         | 6,987.30          | 51.34%         |
| Social Security                             | 5,901.11          | 8,840.76          | 2,939.65          | 49.82%         |
| Other Employee Benefits                     | 374.13            | 938.25            | 564.12            | 150.78%        |
|   | <b>19,884.51</b>  | <b>30,375.58</b>  | <b>10,491.07</b>  | <b>52.76%</b>  |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 24,875.80         | 25,262.23         | 386.43            | 1.55%          |
| Property Services                           | 8,169.95          | 1,715.61          | -6,454.34         | -79.00%        |
| Other(Except Travel)                        | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Travel                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>33,045.75</b>  | <b>26,977.84</b>  | <b>-6,067.91</b>  | <b>-18.36%</b> |
| <b>Supplies &amp; Materials</b>             |                   |                   |                   |                |
| Supplies, General                           | 50.67             | 7,779.02          | 7,728.35          | 15,252.32%     |
| Energy                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Food & Milk                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Books                                       | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00              | 0.00              | 0.00 %         |
| State Adopted TextBooks                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Supplemental TextBooks                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Workbooks                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Binding & Repair, Other                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Specialized Supplies and Materials          | 18,080.74         | 5,993.60          | -12,087.14        | -66.85%        |
| Resale                                      | 28,123.04         | 26,735.38         | -1,387.66         | -4.93%         |
| Student and Staff Expenditures              | 20,459.31         | 12,855.29         | -7,604.02         | -37.17%        |
|   | <b>66,713.76</b>  | <b>53,363.29</b>  | <b>-13,350.47</b> | <b>-20.01%</b> |
| <b>Properties</b>                           |                   |                   |                   |                |
| Land & Improvements                         | 0.00              | 874.76            | 874.76            | 0.00 %         |
| Buildings                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Equipment                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Vehicles                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>0.00</b>       | <b>874.76</b>     | <b>874.76</b>     | <b>0.00 %</b>  |
| <b>Other Objects</b>                        |                   |                   |                   |                |
| Dues, Fees, & Judgments                     | 22,063.55         | 5,680.00          | -16,383.55        | -74.26%        |
| Interest                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Registrations                               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Revaluation Fees                            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student Aid/Scholarship Payments            | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Redemption of Principal                     | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Housing Authority Obligation                | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Payment to Escrow Agents                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Cash/Change                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Petty Cash                                  | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Fund Transfer                               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Fuel and Sales Tax                          | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Contingency                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Donations                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>22,063.55</b>  | <b>5,680.00</b>   | <b>-16,383.55</b> | <b>-74.26%</b> |
|   | <b>221,588.90</b> | <b>238,354.46</b> | <b>16,765.56</b>  | <b>7.57%</b>   |

| Total All Programs                          |              |              |             |                |
|---|--------------|--------------|-------------|----------------|
|   | 2019         | 2020         | Difference  | Percent Change |
| <b>Salaries</b>                             |              |              |             |                |
| Certified - Instructional                   | 2,642,281.98 | 2,513,588.07 | -128,693.91 | -4.87%         |
| Non-Certified - Instructional               | 282,319.51   | 276,054.18   | -6,265.33   | -2.22%         |
| Other Certified - Student Support           | 315,078.68   | 258,086.90   | -56,991.78  | -18.09%        |
| Non-Certified - Office Personnel            | 250,404.05   | 285,336.16   | 34,932.11   | 13.95%         |
| Certified - General District Administration | 95,896.43    | 98,318.68    | 2,422.25    | 2.53%          |
| Certified - School Administration           | 235,563.97   | 247,021.26   | 11,457.29   | 4.86%          |
| Operation & Maintenance                     | 72,960.49    | 130,272.98   | 57,312.49   | 78.55%         |
| Student Transportation                      | 141,820.62   | 139,576.35   | -2,244.27   | -1.58%         |
| Non-Instructional Services                  | 70,196.99    | 58,822.58    | -11,374.41  | -16.20%        |
| Facilities                                  | 0.00         | 0.00         | 0.00        | 0.00 %         |
|   | 4,106,522.72 | 4,007,077.16 | -99,445.56  | -2.42%         |
| <b>Employee Benefits</b>                    |              |              |             |                |
| State Retirement                            | 632,529.14   | 610,911.37   | -21,617.77  | -3.42%         |
| Social Security                             | 305,359.13   | 298,332.55   | -7,026.58   | -2.30%         |
| Other Employee Benefits                     | 643,987.32   | 621,556.76   | -22,430.56  | -3.48%         |
|   | 1,581,875.59 | 1,530,800.68 | -51,074.91  | -3.23%         |
| <b>Purchased Services</b>                   |              |              |             |                |
| Professional & Technical                    | 166,755.29   | 175,118.00   | 8,362.71    | 5.01%          |
| Property Services                           | 361,352.03   | 124,644.09   | -236,707.94 | -65.51%        |
| Other(Except Travel)                        | 351,654.46   | 371,667.36   | 20,012.90   | 5.69%          |
| Travel                                      | 5,423.07     | 6,184.56     | 761.49      | 14.04%         |
|   | 885,184.85   | 677,614.01   | -207,570.84 | -23.45%        |
| <b>Supplies &amp; Materials</b>             |              |              |             |                |
| Supplies, General                           | 134,742.74   | 362,848.55   | 228,105.81  | 169.29%        |
| Energy                                      | 161,308.63   | 153,643.90   | -7,664.73   | -4.75%         |
| Food & Milk                                 | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Books                                       | 4,235.56     | 18,014.88    | 13,779.32   | 325.32%        |
| Periodicals, Newspapers, Magazines          | 0.00         | 2,873.45     | 2,873.45    | 0.00 %         |
| State Adopted TextBooks                     | 0.00         | 9,807.40     | 9,807.40    | 0.00 %         |
| Supplemental TextBooks                      | 24.95        | 36.00        | 11.05       | 44.29%         |
| Workbooks                                   | 535.57       | 1,999.37     | 1,463.80    | 273.32%        |
| Binding & Repair, Other                     | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Specialized Supplies and Materials          | 200,589.43   | 199,252.48   | -1,336.95   | -0.67%         |
| Resale                                      | 112,135.88   | 101,581.34   | -10,554.54  | -9.41%         |
| Student and Staff Expenditures              | 142,533.92   | 61,244.10    | -81,289.82  | -57.03%        |
|   | 756,106.68   | 911,301.47   | 155,194.79  | 20.53%         |
| <b>Properties</b>                           |              |              |             |                |
| Land & Improvements                         | 45,893.58    | 1,333.31     | -44,560.27  | -97.09%        |
| Buildings                                   | 769,617.52   | 769,104.52   | -513.00     | -0.07%         |
| Equipment                                   | 17,391.83    | 94,945.56    | 77,553.73   | 445.92%        |
| Vehicles                                    | 138,990.05   | 141,158.17   | 2,168.12    | 1.56%          |
| Depreciation                                | 0.00         | 0.00         | 0.00        | 0.00 %         |
|   | 971,892.98   | 1,006,541.56 | 34,648.58   | 3.57%          |
| <b>Other Objects</b>                        |              |              |             |                |
| Dues, Fees, & Judgments                     | 78,818.25    | 25,784.01    | -53,034.24  | -67.29%        |
| Interest                                    | 747,400.00   | 804,830.00   | 57,430.00   | 7.68%          |
| Game Contracts                              | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Registrations                               | 10,251.07    | 24,282.01    | 14,030.94   | 136.87%        |
| Revaluation Fees                            | 81,258.71    | 63,080.82    | -18,177.89  | -22.37%        |
| Student Aid/Scholarship Payments            | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Redemption of Principal                     | 0.00         | 7,773.15     | 7,773.15    | 0.00 %         |
| Housing Authority Obligation                | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Payment to Escrow Agents                    | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Cash/Change                                 | 59,800.00    | 68,050.00    | 8,250.00    | 13.80%         |
| Petty Cash                                  | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Fund Transfer                               | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Fuel and Sales Tax                          | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Contingency                                 | 0.00         | 0.00         | 0.00        | 0.00 %         |
| Donations                                   | 0.00         | 0.00         | 0.00        | 0.00 %         |
|   | 977,528.03   | 993,799.99   | 16,271.96   | 1.66%          |
|   | 9,279,110.85 | 9,127,134.87 | -151,975.98 | -1.64%         |