

Program 000, Non Categorical

|   | 2021                 | 2022                 | 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           | 203,334.22           | 156,122.47           | -47,211.75           | -23.22%        |
| Non-Certified - Office Personnel            | 354,573.14           | 388,092.53           | 33,519.39            | 9.45%          |
| Certified - General District Administration | 138,958.75           | 141,898.40           | 2,939.65             | 2.12%          |
| Certified - School Administration           | 341,531.91           | 379,063.89           | 37,531.98            | 10.99%         |
| Operation & Maintenance                     | 455,845.19           | 465,997.05           | 10,151.86            | 2.23%          |
| Student Transportation                      | 177,640.85           | 195,364.25           | 17,723.40            | 9.98%          |
| Non-Instructional Services                  | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Facilities                                  | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
|   | <b>1,671,884.06</b>  | <b>1,726,538.59</b>  | <b>54,654.53</b>     | <b>3.27%</b>   |
| <b>Employee Benefits</b>                    |                      |                      |                      |                |
| State Retirement                            | 271,026.81           | 279,798.26           | 8,771.45             | 3.24%          |
| Social Security                             | 124,477.20           | 128,004.02           | 3,526.82             | 2.83%          |
| Other Employee Benefits                     | 272,687.73           | 276,554.72           | 3,866.99             | 1.42%          |
|   | <b>668,191.74</b>    | <b>684,357.00</b>    | <b>16,165.26</b>     | <b>2.42%</b>   |
| <b>Purchased Services</b>                   |                      |                      |                      |                |
| Professional & Technical                    | 119,894.77           | 110,191.36           | -9,703.41            | -8.09%         |
| Property Services                           | 927,228.42           | 1,169,950.66         | 242,722.24           | 26.18%         |
| Other(Except Travel)                        | 247,972.26           | 372,710.76           | 124,738.50           | 50.30%         |
| Travel                                      | 2,847.82             | 606.37               | -2,241.45            | -78.71%        |
|   | <b>1,297,943.27</b>  | <b>1,653,459.15</b>  | <b>355,515.88</b>    | <b>27.39%</b>  |
| <b>Supplies &amp; Materials</b>             |                      |                      |                      |                |
| Supplies, General                           | 100,088.87           | 55,615.29            | -44,473.58           | -44.43%        |
| Energy                                      | 341,383.08           | 513,868.12           | 172,485.04           | 50.53%         |
| 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          | 156,183.74           | 27,626.43            | -128,557.31          | -82.31%        |
| Resale                                      | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Student and Staff Expenditures              | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
|   | <b>597,655.69</b>    | <b>597,109.84</b>    | <b>-545.85</b>       | <b>-0.09%</b>  |
| <b>Properties</b>                           |                      |                      |                      |                |
| Land & Improvements                         | 2,039,884.00         | 3,033,129.00         | 993,245.00           | 48.69%         |
| Buildings                                   | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Equipment                                   | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Vehicles                                    | 0.00                 | 30,892.00            | 30,892.00            | 0.00 %         |
| Depreciation                                | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
|   | <b>2,039,884.00</b>  | <b>3,064,021.00</b>  | <b>1,024,137.00</b>  | <b>50.21%</b>  |
| <b>Other Objects</b>                        |                      |                      |                      |                |
| Dues, Fees, & Judgments                     | 6,234.13             | 12,135.96            | 5,901.83             | 94.67%         |
| Interest                                    | 371,625.00           | 78,774.38            | -292,850.62          | -78.80%        |
| Game Contracts                              | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Registrations                               | 2,705.00             | 4,572.50             | 1,867.50             | 69.04%         |
| Revaluation Fees                            | 43,262.72            | 75,992.92            | 32,730.20            | 75.65%         |
| Student Aid/Scholarship Payments            | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00                 | 6,781.14             | 6,781.14             | 0.00 %         |
| Redemption of Principal                     | 6,900,000.00         | 3,305,000.00         | -3,595,000.00        | -52.10%        |
| 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>7,323,826.85</b>  | <b>3,483,256.90</b>  | <b>-3,840,569.95</b> | <b>-52.44%</b> |
|   | <b>13,599,385.61</b> | <b>11,208,742.48</b> | <b>-2,390,643.13</b> | <b>-17.58%</b> |

Program 100 & 270's, Regular Programs

|   | 2021                | 2022                | Difference        | Percent Change   |
|---|---------------------|---------------------|-------------------|------------------|
| <b>Salaries</b>                             |                     |                     |                   |                  |
| Certified - Instructional                   | 4,218,353.71        | 4,389,137.67        | 170,783.96        | 4.05%            |
| Non-Certified - Instructional               | 120,550.63          | 162,301.01          | 41,750.38         | 34.63%           |
| Other Certified - Student Support           | 424,622.55          | 432,266.44          | 7,643.89          | 1.80%            |
| Non-Certified - Office Personnel            | 47,239.39           | 67,898.37           | 20,658.98         | 43.73%           |
| Certified - General District Administration | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Certified - School Administration           | 43,392.97           | 30,000.00           | -13,392.97        | -30.86%          |
| Operation & Maintenance                     | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Student Transportation                      | 2,664.83            | 0.00                | -2,664.83         | -100.00%         |
| Non-Instructional Services                  | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Facilities                                  | 0.00                | 0.00                | 0.00              | 0.00 %           |
|   | <b>4,856,824.08</b> | <b>5,081,603.49</b> | <b>224,779.41</b> | <b>4.63%</b>     |
| <b>Employee Benefits</b>                    |                     |                     |                   |                  |
| State Retirement                            | 762,338.11          | 802,725.82          | 40,387.71         | 5.30%            |
| Social Security                             | 359,139.33          | 376,129.27          | 16,989.94         | 4.73%            |
| Other Employee Benefits                     | 728,512.43          | 728,702.76          | 190.33            | 0.03%            |
|   | <b>1,849,989.87</b> | <b>1,907,557.85</b> | <b>57,567.98</b>  | <b>3.11%</b>     |
| <b>Purchased Services</b>                   |                     |                     |                   |                  |
| Professional & Technical                    | 0.00                | 104,392.58          | 104,392.58        | 0.00 %           |
| Property Services                           | 6,891.28            | 467.07              | -6,424.21         | -93.22%          |
| Other(Except Travel)                        | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Travel                                      | 960.38              | 5,263.82            | 4,303.44          | 448.10%          |
|   | <b>7,851.66</b>     | <b>110,123.47</b>   | <b>102,271.81</b> | <b>1,302.55%</b> |
| <b>Supplies &amp; Materials</b>             |                     |                     |                   |                  |
| Supplies, General                           | 31,676.88           | 90,757.82           | 59,080.94         | 186.51%          |
| Energy                                      | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Food & Milk                                 | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Books                                       | 0.00                | 545.00              | 545.00            | 0.00 %           |
| Periodicals, Newspapers, Magazines          | 0.00                | 0.00                | 0.00              | 0.00 %           |
| State Adopted TextBooks                     | 19,168.16           | 190,464.62          | 171,296.46        | 893.65%          |
| 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          | 723,688.06          | 463,663.02          | -260,025.04       | -35.93%          |
| Resale                                      | 0.00                | 0.00                | 0.00              | 0.00 %           |
| Student and Staff Expenditures              | 161,751.95          | 160,823.66          | -928.29           | -0.57%           |
|   | <b>936,285.05</b>   | <b>906,254.12</b>   | <b>-30,030.93</b> | <b>-3.21%</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                     | 1,021.56            | 4,881.48            | 3,859.92          | 377.85%          |
| 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>1,021.56</b>     | <b>4,881.48</b>     | <b>3,859.92</b>   | <b>377.85%</b>   |
|   | <b>7,651,972.22</b> | <b>8,010,420.41</b> | <b>358,448.19</b> | <b>4.68%</b>     |

Program 239 Special Education

|   | 2021                | 2022                | Difference        | Percent Change |
|---|---------------------|---------------------|-------------------|----------------|
| <b>Salaries</b>                             |                     |                     |                   |                |
| Certified - Instructional                   | 687,112.37          | 664,712.57          | -22,399.80        | -3.26%         |
| Non-Certified - Instructional               | 431,943.65          | 443,544.83          | 11,601.18         | 2.69%          |
| Other Certified - Student Support           | 165,881.74          | 171,314.87          | 5,433.13          | 3.28%          |
| Non-Certified - Office Personnel            | 0.00                | 41,760.00           | 41,760.00         | 0.00 %         |
| Certified - General District Administration | 37,271.80           | 76,882.34           | 39,610.54         | 106.27%        |
| Certified - School Administration           | 200.00              | 0.00                | -200.00           | -100.00%       |
| Operation & Maintenance                     | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Student Transportation                      | 28,230.38           | 28,962.29           | 731.91            | 2.59%          |
| Non-Instructional Services                  | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Facilities                                  | 0.00                | 0.00                | 0.00              | 0.00 %         |
|   | <b>1,350,639.94</b> | <b>1,427,176.90</b> | <b>76,536.96</b>  | <b>5.67%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                   |                |
| State Retirement                            | 230,220.29          | 246,156.17          | 15,935.88         | 6.92%          |
| Social Security                             | 101,163.98          | 107,047.64          | 5,883.66          | 5.82%          |
| Other Employee Benefits                     | 194,018.03          | 210,148.02          | 16,129.99         | 8.31%          |
|   | <b>525,402.30</b>   | <b>563,351.83</b>   | <b>37,949.53</b>  | <b>7.22%</b>   |
| <b>Purchased Services</b>                   |                     |                     |                   |                |
| Professional & Technical                    | 145,640.99          | 53,507.50           | -92,133.49        | -63.26%        |
| Property Services                           | 2,561.58            | 0.00                | -2,561.58         | -100.00%       |
| Other(Except Travel)                        | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Travel                                      | 424.27              | 0.00                | -424.27           | -100.00%       |
|   | <b>148,626.84</b>   | <b>53,507.50</b>    | <b>-95,119.34</b> | <b>-64.00%</b> |
| <b>Supplies &amp; Materials</b>             |                     |                     |                   |                |
| Supplies, General                           | 863.85              | 828.40              | -35.45            | -4.10%         |
| 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          | 467.65              | 0.00                | -467.65           | -100.00%       |
| State Adopted TextBooks                     | 1,967.28            | 0.00                | -1,967.28         | -100.00%       |
| 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          | 769.00              | 2,074.90            | 1,305.90          | 169.82%        |
| Resale                                      | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Student and Staff Expenditures              | 4,029.73            | 32,696.38           | 28,666.65         | 711.38%        |
|   | <b>8,097.51</b>     | <b>35,599.68</b>    | <b>27,502.17</b>  | <b>339.64%</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                | 67,890.00           | 67,890.00         | 0.00 %         |
| Depreciation                                | 0.00                | 0.00                | 0.00              | 0.00 %         |
|   | <b>0.00</b>         | <b>67,890.00</b>    | <b>67,890.00</b>  | <b>0.00 %</b>  |
| <b>Other Objects</b>                        |                     |                     |                   |                |
| Dues, Fees, & Judgments                     | 930.00              | 7,439.00            | 6,509.00          | 699.89%        |
| Interest                                    | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Registrations                               | 0.00                | 300.00              | 300.00            | 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>930.00</b>       | <b>7,739.00</b>     | <b>6,809.00</b>   | <b>732.15%</b> |
|   | <b>2,033,696.59</b> | <b>2,155,264.91</b> | <b>121,568.32</b> | <b>5.98%</b>   |

| Program 251, Gifted Program                 |                   |                   |                   |                |
|---|-------------------|-------------------|-------------------|----------------|
|   | 2021              | 2022              | Difference        | Percent Change |
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 69,163.80         | 38,634.15         | -30,529.65        | -44.14%        |
| Non-Certified - Instructional               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Other Certified - Student Support           | 95,092.70         | 96,963.53         | 1,870.83          | 1.97%          |
| 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>164,256.50</b> | <b>135,597.68</b> | <b>-28,658.82</b> | <b>-17.45%</b> |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 25,117.09         | 20,510.95         | -4,606.14         | -18.34%        |
| Social Security                             | 11,699.72         | 9,561.27          | -2,138.45         | -18.28%        |
| Other Employee Benefits                     | 617.38            | 587.10            | -30.28            | -4.90%         |
|   | <b>37,434.19</b>  | <b>30,659.32</b>  | <b>-6,774.87</b>  | <b>-18.10%</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>201,690.69</b> | <b>166,257.00</b> | <b>-35,433.69</b> | <b>-17.57%</b> |

Program 252, Advanced Placement

| <b>Salaries</b>                             | <b>2021</b> | <b>2022</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>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>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>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>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>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> | <b>0.00</b>       | <b>0.00 %</b>         |

Program 300 Vocational Education

|   | 2021             | 2022              | Difference       | Percent Change |
|---|------------------|-------------------|------------------|----------------|
| <b>Salaries</b>                             |                  |                   |                  |                |
| Certified - Instructional                   | 57,545.82        | 58,301.34         | 755.52           | 1.31%          |
| 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>57,545.82</b> | <b>58,301.34</b>  | <b>755.52</b>    | <b>1.31%</b>   |
| <b>Employee Benefits</b>                    |                  |                   |                  |                |
| State Retirement                            | 9,523.51         | 8,881.35          | -642.16          | -6.74%         |
| Social Security                             | 4,430.25         | 4,144.40          | -285.85          | -6.45%         |
| Other Employee Benefits                     | 7,850.36         | 7,864.89          | 14.53            | 0.19%          |
|   | <b>21,804.12</b> | <b>20,890.64</b>  | <b>-913.48</b>   | <b>-4.19%</b>  |
| <b>Purchased Services</b>                   |                  |                   |                  |                |
| Professional & Technical                    | 0.00             | 0.00              | 0.00             | 0.00 %         |
| Property Services                           | 4,342.00         | 10,544.62         | 6,202.62         | 142.85%        |
| Other(Except Travel)                        | 0.00             | 0.00              | 0.00             | 0.00 %         |
| Travel                                      | 0.00             | 0.00              | 0.00             | 0.00 %         |
|   | <b>4,342.00</b>  | <b>10,544.62</b>  | <b>6,202.62</b>  | <b>142.85%</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          | 1,398.00         | 538.10            | -859.90          | -61.51%        |
| Resale                                      | 0.00             | 0.00              | 0.00             | 0.00 %         |
| Student and Staff Expenditures              | 10,885.45        | 20,722.31         | 9,836.86         | 90.37%         |
|   | <b>12,283.45</b> | <b>21,260.41</b>  | <b>8,976.96</b>  | <b>73.08%</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                     | 50.00            | 500.00            | 450.00           | 900.00%        |
| 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>50.00</b>     | <b>500.00</b>     | <b>450.00</b>    | <b>900.00%</b> |
|   | <b>96,025.39</b> | <b>111,497.01</b> | <b>15,471.62</b> | <b>16.11%</b>  |

Program 400, Except 430, Special Needs

|   | 2021              | 2022              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 102,890.45        | 93,176.94         | -9,713.51         | -9.44%         |
| Non-Certified - Instructional               | 99,426.40         | 99,909.32         | 482.92            | 0.49%          |
| Other Certified - Student Support           | 50,333.00         | 47,464.55         | -2,868.45         | -5.70%         |
| 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>252,649.85</b> | <b>240,550.81</b> | <b>-12,099.04</b> | <b>-4.79%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 61,838.01         | 57,863.56         | -3,974.45         | -6.43%         |
| Social Security                             | 19,274.07         | 18,178.81         | -1,095.26         | -5.68%         |
| Other Employee Benefits                     | 39,187.90         | 28,326.74         | -10,861.16        | -27.72%        |
|   | <b>120,299.98</b> | <b>104,369.11</b> | <b>-15,930.87</b> | <b>-13.24%</b> |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 0.00              | 9,957.00          | 9,957.00          | 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              | 1,250.24          | 1,250.24          | 0.00 %         |
|   | <b>0.00</b>       | <b>11,207.24</b>  | <b>11,207.24</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                     | 1,960.00          | 1,515.03          | -444.97           | -22.70%        |
| 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          | 28,909.30         | 25,705.10         | -3,204.20         | -11.08%        |
| Resale                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student and Staff Expenditures              | 22,606.80         | 20,528.99         | -2,077.81         | -9.19%         |
|   | <b>53,476.10</b>  | <b>47,749.12</b>  | <b>-5,726.98</b>  | <b>-10.71%</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                               | 2,394.00          | 3,838.00          | 1,444.00          | 60.32%         |
| 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>2,394.00</b>   | <b>3,838.00</b>   | <b>1,444.00</b>   | <b>60.32%</b>  |
|   | <b>428,819.93</b> | <b>407,714.28</b> | <b>-21,105.65</b> | <b>-4.92%</b>  |

|   | 2021             | 2022             | Difference      | Percent Change |
|---|------------------|------------------|-----------------|----------------|
| <b>Salaries</b>                             |                  |                  |                 |                |
| Certified - Instructional                   | 12,919.92        | 14,256.23        | 1,336.31        | 10.34%         |
| 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>12,919.92</b> | <b>14,256.23</b> | <b>1,336.31</b> | <b>10.34%</b>  |
| <b>Employee Benefits</b>                    |                  |                  |                 |                |
| State Retirement                            | 1,618.12         | 2,487.60         | 869.48          | 53.73%         |
| Social Security                             | 713.22           | 1,090.00         | 376.78          | 52.83%         |
| Other Employee Benefits                     | 83.11            | 89.27            | 6.16            | 7.41%          |
|   | <b>2,414.45</b>  | <b>3,666.87</b>  | <b>1,252.42</b> | <b>51.87%</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>15,334.37</b> | <b>17,923.10</b> | <b>2,588.73</b> | <b>16.88%</b>  |



|   | 2021        | 2022        | 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>  |

|   | 2021              | 2022              | 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                    | 505.00            | 700.00            | 195.00           | 38.61%         |
| Property Services                           | 0.00              | 150.00            | 150.00           | 0.00 %         |
| Other(Except Travel)                        | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Travel                                      | 514.88            | 0.00              | -514.88          | -100.00%       |
|   | <b>1,019.88</b>   | <b>850.00</b>     | <b>-169.88</b>   | <b>-16.66%</b> |
| <b>Supplies &amp; Materials</b>             |                   |                   |                  |                |
| Supplies, General                           | 1,675.60          | 3,751.90          | 2,076.30         | 123.91%        |
| 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          | 3,320.68          | 3,114.82          | -205.86          | -6.20%         |
| Resale                                      | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Student and Staff Expenditures              | 468,083.57        | 534,519.58        | 66,436.01        | 14.19%         |
|   | <b>473,079.85</b> | <b>541,386.30</b> | <b>68,306.45</b> | <b>14.44%</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                     | 4,500.93          | 17,905.00         | 13,404.07        | 297.81%        |
| 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>4,500.93</b>   | <b>17,905.00</b>  | <b>13,404.07</b> | <b>297.81%</b> |
|   | <b>478,600.66</b> | <b>560,141.30</b> | <b>81,540.64</b> | <b>17.04%</b>  |

Program 800, Competitive Sports

|   | 2021              | 2022              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 223,653.00        | 271,962.60        | 48,309.60         | 21.60%         |
| Non-Certified - Instructional               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Other Certified - Student Support           | 70,749.50         | 72,545.00         | 1,795.50          | 2.54%          |
| Non-Certified - Office Personnel            | 41,559.62         | 36,105.10         | -5,454.52         | -13.12%        |
| Certified - General District Administration | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Certified - School Administration           | 54,844.33         | 57,303.34         | 2,459.01          | 4.48%          |
| 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>390,806.45</b> | <b>437,916.04</b> | <b>47,109.59</b>  | <b>12.05%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 60,001.50         | 68,860.86         | 8,859.36          | 14.77%         |
| Social Security                             | 29,459.71         | 33,327.46         | 3,867.75          | 13.13%         |
| Other Employee Benefits                     | 8,923.79          | 9,140.99          | 217.20            | 2.43%          |
|   | <b>98,385.00</b>  | <b>111,329.31</b> | <b>12,944.31</b>  | <b>13.16%</b>  |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 22,134.65         | 22,374.20         | 239.55            | 1.08%          |
| 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>22,134.65</b>  | <b>22,374.20</b>  | <b>239.55</b>     | <b>1.08%</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              | 89,590.74         | 63,323.50         | -26,267.24        | -29.32%        |
|   | <b>89,590.74</b>  | <b>63,323.50</b>  | <b>-26,267.24</b> | <b>-29.32%</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                     | 5,300.00          | 8,925.00          | 3,625.00          | 68.40%         |
| 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>5,300.00</b>   | <b>8,925.00</b>   | <b>3,625.00</b>   | <b>68.40%</b>  |
|   | <b>606,216.84</b> | <b>643,868.05</b> | <b>37,651.21</b>  | <b>6.21%</b>   |

| Total All Programs                          |                      |                      |                      |                |
|---|----------------------|----------------------|----------------------|----------------|
|   | 2021                 | 2022                 | Difference           | Percent Change |
| <b>Salaries</b>                             |                      |                      |                      |                |
| Certified - Instructional                   | 5,448,178.79         | 5,530,181.50         | 82,002.71            | 1.51%          |
| Non-Certified - Instructional               | 652,700.84           | 705,755.16           | 53,054.32            | 8.13%          |
| Other Certified - Student Support           | 1,010,013.71         | 976,676.86           | -33,336.85           | -3.30%         |
| Non-Certified - Office Personnel            | 443,372.15           | 533,856.00           | 90,483.85            | 20.41%         |
| Certified - General District Administration | 176,230.55           | 218,780.74           | 42,550.19            | 24.14%         |
| Certified - School Administration           | 439,969.21           | 466,367.23           | 26,398.02            | 6.00%          |
| Operation & Maintenance                     | 455,845.19           | 465,997.05           | 10,151.86            | 2.23%          |
| Student Transportation                      | 208,536.06           | 224,326.54           | 15,790.48            | 7.57%          |
| Non-Instructional Services                  | 212,374.73           | 236,131.98           | 23,757.25            | 11.19%         |
| Facilities                                  | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
|   | <b>9,047,221.23</b>  | <b>9,358,073.06</b>  | <b>310,851.83</b>    | <b>3.44%</b>   |
| <b>Employee Benefits</b>                    |                      |                      |                      |                |
| State Retirement                            | 1,481,271.47         | 1,541,734.03         | 60,462.56            | 4.08%          |
| Social Security                             | 672,629.61           | 695,263.48           | 22,633.87            | 3.36%          |
| Other Employee Benefits                     | 1,327,813.97         | 1,338,370.66         | 10,556.69            | 0.80%          |
|   | <b>3,481,715.05</b>  | <b>3,575,368.17</b>  | <b>93,653.12</b>     | <b>2.69%</b>   |
| <b>Purchased Services</b>                   |                      |                      |                      |                |
| Professional & Technical                    | 288,987.44           | 304,475.82           | 15,488.38            | 5.36%          |
| Property Services                           | 957,837.09           | 1,249,126.07         | 291,288.98           | 30.41%         |
| Other(Except Travel)                        | 250,948.55           | 378,543.18           | 127,594.63           | 50.84%         |
| Travel                                      | 4,747.35             | 7,120.43             | 2,373.08             | 49.99%         |
|   | <b>1,502,520.43</b>  | <b>1,939,265.50</b>  | <b>436,745.07</b>    | <b>29.07%</b>  |
| <b>Supplies &amp; Materials</b>             |                      |                      |                      |                |
| Supplies, General                           | 134,810.56           | 213,291.59           | 78,481.03            | 58.22%         |
| Energy                                      | 341,383.08           | 513,868.12           | 172,485.04           | 50.53%         |
| Food & Milk                                 | 279,169.72           | 375,165.54           | 95,995.82            | 34.39%         |
| Books                                       | 0.00                 | 545.00               | 545.00               | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 467.65               | 0.00                 | -467.65              | -100.00%       |
| State Adopted TextBooks                     | 23,095.44            | 191,979.65           | 168,884.21           | 731.24%        |
| 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          | 914,268.78           | 522,722.37           | -391,546.41          | -42.83%        |
| Resale                                      | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Student and Staff Expenditures              | 757,133.74           | 832,614.42           | 75,480.68            | 9.97%          |
|   | <b>2,450,328.97</b>  | <b>2,650,186.69</b>  | <b>199,857.72</b>    | <b>8.16%</b>   |
| <b>Properties</b>                           |                      |                      |                      |                |
| Land & Improvements                         | 2,039,884.00         | 3,033,129.00         | 993,245.00           | 48.69%         |
| Buildings                                   | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Equipment                                   | 34,610.72            | 0.00                 | -34,610.72           | -100.00%       |
| Vehicles                                    | 0.00                 | 98,782.00            | 98,782.00            | 0.00 %         |
| Depreciation                                | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
|   | <b>2,074,494.72</b>  | <b>3,131,911.00</b>  | <b>1,057,416.28</b>  | <b>50.97%</b>  |
| <b>Other Objects</b>                        |                      |                      |                      |                |
| Dues, Fees, & Judgments                     | 18,661.62            | 52,811.44            | 34,149.82            | 182.99%        |
| Interest                                    | 371,625.00           | 78,774.38            | -292,850.62          | -78.80%        |
| Game Contracts                              | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Registrations                               | 5,099.00             | 8,710.50             | 3,611.50             | 70.83%         |
| Revaluation Fees                            | 43,262.72            | 75,992.92            | 32,730.20            | 75.65%         |
| Student Aid/Scholarship Payments            | 0.00                 | 0.00                 | 0.00                 | 0.00 %         |
| Refund of Prior Year Revenue                | 0.00                 | 6,781.14             | 6,781.14             | 0.00 %         |
| Redemption of Principal                     | 6,900,000.00         | 3,305,000.00         | -3,595,000.00        | -52.10%        |
| 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>7,338,648.34</b>  | <b>3,528,070.38</b>  | <b>-3,810,577.96</b> | <b>-51.92%</b> |
|   | <b>25,894,928.74</b> | <b>24,182,874.80</b> | <b>-1,712,053.94</b> | <b>-6.61%</b>  |