

Program 000, Non Categorical

|   | 2022                 | 2023                 | 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           | 716,619.78           | 633,755.00           | -82,864.78          | -11.56%        |
| Non-Certified - Office Personnel            | 812,125.21           | 921,101.27           | 108,976.06          | 13.42%         |
| Certified - General District Administration | 547,912.78           | 430,991.89           | -116,920.89         | -21.34%        |
| Certified - School Administration           | 794,592.28           | 804,689.17           | 10,096.89           | 1.27%          |
| Operation & Maintenance                     | 512,718.37           | 610,627.81           | 97,909.44           | 19.10%         |
| Student Transportation                      | 490,859.75           | 514,974.59           | 24,114.84           | 4.91%          |
| Non-Instructional Services                  | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Facilities                                  | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
|   | <b>3,874,828.17</b>  | <b>3,916,139.73</b>  | <b>41,311.56</b>    | <b>1.07%</b>   |
| <b>Employee Benefits</b>                    |                      |                      |                     |                |
| State Retirement                            | 344,259.05           | 352,886.59           | 8,627.54            | 2.51%          |
| Social Security                             | 286,733.84           | 293,740.81           | 7,006.97            | 2.44%          |
| Other Employee Benefits                     | 473,981.24           | 528,861.68           | 54,880.44           | 11.58%         |
|   | <b>1,104,974.13</b>  | <b>1,175,489.08</b>  | <b>70,514.95</b>    | <b>6.38%</b>   |
| <b>Purchased Services</b>                   |                      |                      |                     |                |
| Professional & Technical                    | 93,311.39            | 129,447.43           | 36,136.04           | 38.73%         |
| Property Services                           | 1,316,796.57         | 2,015,974.02         | 699,177.45          | 53.10%         |
| Other(Except Travel)                        | 57,028.34            | 1,008,505.70         | 951,477.36          | 1,668.43%      |
| Travel                                      | 456.00               | 567.17               | 111.17              | 24.38%         |
|   | <b>1,467,592.30</b>  | <b>3,154,494.32</b>  | <b>1,686,902.02</b> | <b>114.94%</b> |
| <b>Supplies &amp; Materials</b>             |                      |                      |                     |                |
| Supplies, General                           | 177,321.29           | 459,437.30           | 282,116.01          | 159.10%        |
| Energy                                      | 585,338.81           | 677,144.27           | 91,805.46           | 15.68%         |
| Food & Milk                                 | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Books                                       | 5,622.49             | 6,345.74             | 723.25              | 12.86%         |
| 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          | 247,019.57           | 331,397.34           | 84,377.77           | 34.16%         |
| Resale                                      | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Student and Staff Expenditures              | 2,504.20             | 21,299.93            | 18,795.73           | 750.57%        |
|   | <b>1,017,806.36</b>  | <b>1,495,624.58</b>  | <b>477,818.22</b>   | <b>46.95%</b>  |
| <b>Properties</b>                           |                      |                      |                     |                |
| Land & Improvements                         | 618,461.97           | 966.80               | -617,495.17         | -99.84%        |
| Buildings                                   | 2,768,044.48         | 2,854,212.40         | 86,167.92           | 3.11%          |
| Equipment                                   | 22,781.04            | 47,688.12            | 24,907.08           | 109.33%        |
| Vehicles                                    | 250,754.54           | 515,040.00           | 264,285.46          | 105.40%        |
| Depreciation                                | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
|   | <b>3,660,042.03</b>  | <b>3,417,907.32</b>  | <b>-242,134.71</b>  | <b>-6.62%</b>  |
| <b>Other Objects</b>                        |                      |                      |                     |                |
| Dues, Fees, & Judgments                     | 46,942.74            | 76,571.27            | 29,628.53           | 63.12%         |
| Interest                                    | 60,412.50            | 0.00                 | -60,412.50          | -100.00%       |
| Game Contracts                              | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Registrations                               | 6,777.88             | 7,629.67             | 851.79              | 12.57%         |
| Revaluation Fees                            | 33,699.51            | 39,965.90            | 6,266.39            | 18.59%         |
| 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                     | 2,670,000.00         | 2,843,362.50         | 173,362.50          | 6.49%          |
| 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                                   | 500.00               | 0.00                 | -500.00             | -100.00%       |
|   | <b>2,818,332.63</b>  | <b>2,967,529.34</b>  | <b>149,196.71</b>   | <b>5.29%</b>   |
|   | <b>13,943,575.62</b> | <b>16,127,184.37</b> | <b>2,183,608.75</b> | <b>15.66%</b>  |

Program 100 & 270's, Regular Programs

|   | 2022                 | 2023                 | Difference         | Percent Change |
|---|----------------------|----------------------|--------------------|----------------|
| <b>Salaries</b>                             |                      |                      |                    |                |
| Certified - Instructional                   | 7,274,223.48         | 7,707,579.27         | 433,355.79         | 5.96%          |
| Non-Certified - Instructional               | 491,868.11           | 657,285.36           | 165,417.25         | 33.63%         |
| Other Certified - Student Support           | 18,557.46            | 42,350.26            | 23,792.80          | 128.21%        |
| Non-Certified - Office Personnel            | 26,100.00            | 65,496.62            | 39,396.62          | 150.94%        |
| Certified - General District Administration | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Certified - School Administration           | 14,656.00            | 20,000.00            | 5,344.00           | 36.46%         |
| Operation & Maintenance                     | 20,400.00            | 23,000.00            | 2,600.00           | 12.75%         |
| Student Transportation                      | 28,104.00            | 43,160.14            | 15,056.14          | 53.57%         |
| Non-Instructional Services                  | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Facilities                                  | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
|   | <b>7,873,909.05</b>  | <b>8,558,871.65</b>  | <b>684,962.60</b>  | <b>8.70%</b>   |
| <b>Employee Benefits</b>                    |                      |                      |                    |                |
| State Retirement                            | 769,607.11           | 840,823.79           | 71,216.68          | 9.25%          |
| Social Security                             | 579,629.25           | 627,934.79           | 48,305.54          | 8.33%          |
| Other Employee Benefits                     | 979,596.28           | 1,146,019.33         | 166,423.05         | 16.99%         |
|   | <b>2,328,832.64</b>  | <b>2,614,777.91</b>  | <b>285,945.27</b>  | <b>12.28%</b>  |
| <b>Purchased Services</b>                   |                      |                      |                    |                |
| Professional & Technical                    | 18,973.81            | 28,222.95            | 9,249.14           | 48.75%         |
| Property Services                           | 2,575.00             | 0.00                 | -2,575.00          | -100.00%       |
| Other(Except Travel)                        | 9,529.63             | 16,636.09            | 7,106.46           | 74.57%         |
| Travel                                      | 428.16               | 178.15               | -250.01            | -58.39%        |
|   | <b>31,506.60</b>     | <b>45,037.19</b>     | <b>13,530.59</b>   | <b>42.95%</b>  |
| <b>Supplies &amp; Materials</b>             |                      |                      |                    |                |
| Supplies, General                           | 269,187.85           | 228,488.71           | -40,699.14         | -15.12%        |
| Energy                                      | 0.00                 | 126.64               | 126.64             | 0.00 %         |
| Food & Milk                                 | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Books                                       | 30,168.15            | 30,392.47            | 224.32             | 0.74%          |
| Periodicals, Newspapers, Magazines          | 2,980.63             | 802.30               | -2,178.33          | -73.08%        |
| State Adopted TextBooks                     | 253,418.62           | 219,833.23           | -33,585.39         | -13.25%        |
| Supplemental TextBooks                      | 95.76                | 0.00                 | -95.76             | -100.00%       |
| Workbooks                                   | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Binding & Repair, Other                     | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Specialized Supplies and Materials          | 644,387.62           | 408,731.67           | -235,655.95        | -36.57%        |
| Resale                                      | 0.00                 | 18,107.83            | 18,107.83          | 0.00 %         |
| Student and Staff Expenditures              | 16,872.86            | 28,018.52            | 11,145.66          | 66.06%         |
|   | <b>1,217,111.49</b>  | <b>934,501.37</b>    | <b>-282,610.12</b> | <b>-23.22%</b> |
| <b>Properties</b>                           |                      |                      |                    |                |
| Land & Improvements                         | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Buildings                                   | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Equipment                                   | 343,838.22           | 261,576.51           | -82,261.71         | -23.92%        |
| Vehicles                                    | 199,599.00           | 0.00                 | -199,599.00        | -100.00%       |
| Depreciation                                | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
|   | <b>543,437.22</b>    | <b>261,576.51</b>    | <b>-281,860.71</b> | <b>-51.87%</b> |
| <b>Other Objects</b>                        |                      |                      |                    |                |
| Dues, Fees, & Judgments                     | 11,662.46            | 32,650.37            | 20,987.91          | 179.96%        |
| Interest                                    | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Game Contracts                              | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Registrations                               | 1,289.00             | 2,673.17             | 1,384.17           | 107.38%        |
| Revaluation Fees                            | 0.00                 | 0.00                 | 0.00               | 0.00 %         |
| Student Aid/Scholarship Payments            | 0.00                 | 10,000.00            | 10,000.00          | 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                                   | 200.00               | 300.00               | 100.00             | 50.00%         |
|   | <b>13,151.46</b>     | <b>45,623.54</b>     | <b>32,472.08</b>   | <b>246.91%</b> |
|   | <b>12,007,948.46</b> | <b>12,460,388.17</b> | <b>452,439.71</b>  | <b>3.77%</b>   |

Program 239 Special Education

|   | 2022                | 2023                | Difference        | Percent Change |
|---|---------------------|---------------------|-------------------|----------------|
| <b>Salaries</b>                             |                     |                     |                   |                |
| Certified - Instructional                   | 1,015,678.04        | 1,064,859.23        | 49,181.19         | 4.84%          |
| Non-Certified - Instructional               | 353,529.49          | 386,260.75          | 32,731.26         | 9.26%          |
| Other Certified - Student Support           | 348,596.85          | 315,678.58          | -32,918.27        | -9.44%         |
| Non-Certified - Office Personnel            | 4,352.00            | 225.00              | -4,127.00         | -94.83%        |
| Certified - General District Administration | 45,262.18           | 46,829.38           | 1,567.20          | 3.46%          |
| 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>1,767,418.56</b> | <b>1,813,852.94</b> | <b>46,434.38</b>  | <b>2.63%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                   |                |
| State Retirement                            | 191,848.97          | 203,291.25          | 11,442.28         | 5.96%          |
| Social Security                             | 132,167.91          | 135,456.34          | 3,288.43          | 2.49%          |
| Other Employee Benefits                     | 210,311.47          | 242,148.38          | 31,836.91         | 15.14%         |
|   | <b>534,328.35</b>   | <b>580,895.97</b>   | <b>46,567.62</b>  | <b>8.72%</b>   |
| <b>Purchased Services</b>                   |                     |                     |                   |                |
| Professional & Technical                    | 50,012.25           | 106,765.00          | 56,752.75         | 113.48%        |
| Property Services                           | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Other(Except Travel)                        | 0.00                | 1,434.83            | 1,434.83          | 0.00 %         |
| Travel                                      | 0.00                | 0.00                | 0.00              | 0.00 %         |
|   | <b>50,012.25</b>    | <b>108,199.83</b>   | <b>58,187.58</b>  | <b>116.35%</b> |
| <b>Supplies &amp; Materials</b>             |                     |                     |                   |                |
| Supplies, General                           | 42,225.82           | 31,986.57           | -10,239.25        | -24.25%        |
| 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          | 5,861.20            | 18,719.13           | 12,857.93         | 219.37%        |
| Resale                                      | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Student and Staff Expenditures              | 0.00                | 207.74              | 207.74            | 0.00 %         |
|   | <b>48,087.02</b>    | <b>50,913.44</b>    | <b>2,826.42</b>   | <b>5.88%</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                                    | 71,346.00           | 62,055.00           | -9,291.00         | -13.02%        |
| Depreciation                                | 0.00                | 0.00                | 0.00              | 0.00 %         |
|   | <b>71,346.00</b>    | <b>62,055.00</b>    | <b>-9,291.00</b>  | <b>-13.02%</b> |
| <b>Other Objects</b>                        |                     |                     |                   |                |
| Dues, Fees, & Judgments                     | 550.00              | 2,585.00            | 2,035.00          | 370.00%        |
| Interest                                    | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00                | 0.00                | 0.00              | 0.00 %         |
| Registrations                               | 5,006.81            | 3,819.99            | -1,186.82         | -23.70%        |
| 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>5,556.81</b>     | <b>6,404.99</b>     | <b>848.18</b>     | <b>15.26%</b>  |
|   | <b>2,476,748.99</b> | <b>2,622,322.17</b> | <b>145,573.18</b> | <b>5.88%</b>   |

|   | Program 251, Gifted Program |                   |                   |                |
|---|-----------------------------|-------------------|-------------------|----------------|
|   | 2022                        | 2023              | Difference        | Percent Change |
| <b>Salaries</b>                             |                             |                   |                   |                |
| Certified - Instructional                   | 352,537.11                  | 336,019.96        | -16,517.15        | -4.69%         |
| 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>352,537.11</b>           | <b>336,019.96</b> | <b>-16,517.15</b> | <b>-4.69%</b>  |
| <b>Employee Benefits</b>                    |                             |                   |                   |                |
| State Retirement                            | 33,490.76                   | 31,921.91         | -1,568.85         | -4.68%         |
| Social Security                             | 26,970.43                   | 25,706.15         | -1,264.28         | -4.69%         |
| Other Employee Benefits                     | 0.00                        | 3,556.08          | 3,556.08          | 0.00 %         |
|   | <b>60,461.19</b>            | <b>61,184.14</b>  | <b>722.95</b>     | <b>1.20%</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                           | 3,688.68                    | 4,836.97          | 1,148.29          | 31.13%         |
| 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>3,688.68</b>             | <b>4,836.97</b>   | <b>1,148.29</b>   | <b>31.13%</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                     | 75.00                       | 500.00            | 425.00            | 566.67%        |
| Interest                                    | 0.00                        | 0.00              | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00                        | 0.00              | 0.00              | 0.00 %         |
| Registrations                               | 1,140.00                    | 492.55            | -647.45           | -56.79%        |
| 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>1,215.00</b>             | <b>992.55</b>     | <b>-222.45</b>    | <b>-18.31%</b> |
|   | <b>417,901.98</b>           | <b>403,033.62</b> | <b>-14,868.36</b> | <b>-3.56%</b>  |

Program 252, Advanced Placement

| Salaries                                    | 2022        | 2023        | Difference  | Percent Change |
|---|-------------|-------------|-------------|----------------|
| 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

|   | 2022              | 2023              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 336,814.63        | 303,929.93        | -32,884.70        | -9.76%         |
| 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>336,814.63</b> | <b>303,929.93</b> | <b>-32,884.70</b> | <b>-9.76%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 31,717.53         | 28,763.87         | -2,953.66         | -9.31%         |
| Social Security                             | 25,024.62         | 22,638.91         | -2,385.71         | -9.53%         |
| Other Employee Benefits                     | 31,663.54         | 31,887.68         | 224.14            | 0.71%          |
|   | <b>88,405.69</b>  | <b>83,290.46</b>  | <b>-5,115.23</b>  | <b>-5.79%</b>  |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Property Services                           | 529.20            | 654.62            | 125.42            | 23.70%         |
| Other(Except Travel)                        | 1,500.00          | 0.00              | -1,500.00         | -100.00%       |
| Travel                                      | 60.00             | 2,593.26          | 2,533.26          | 4,222.10%      |
|   | <b>2,089.20</b>   | <b>3,247.88</b>   | <b>1,158.68</b>   | <b>55.46%</b>  |
| <b>Supplies &amp; Materials</b>             |                   |                   |                   |                |
| Supplies, General                           | 31,643.11         | 69,445.15         | 37,802.04         | 119.46%        |
| Energy                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Food & Milk                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Books                                       | 3,939.12          | 0.00              | -3,939.12         | -100.00%       |
| Periodicals, Newspapers, Magazines          | 114.00            | 0.00              | -114.00           | -100.00%       |
| 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          | 21,549.20         | 60,748.63         | 39,199.43         | 181.91%        |
| Resale                                      | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Student and Staff Expenditures              | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>57,245.43</b>  | <b>130,193.78</b> | <b>72,948.35</b>  | <b>127.43%</b> |
| <b>Properties</b>                           |                   |                   |                   |                |
| Land & Improvements                         | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Buildings                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Equipment                                   | 28,944.60         | 9,905.68          | -19,038.92        | -65.78%        |
| Vehicles                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>28,944.60</b>  | <b>9,905.68</b>   | <b>-19,038.92</b> | <b>-65.78%</b> |
| <b>Other Objects</b>                        |                   |                   |                   |                |
| Dues, Fees, & Judgments                     | 420.00            | 3,995.00          | 3,575.00          | 851.19%        |
| Interest                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Registrations                               | 3,227.00          | 5,194.49          | 1,967.49          | 60.97%         |
| 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>3,647.00</b>   | <b>9,189.49</b>   | <b>5,542.49</b>   | <b>151.97%</b> |
|   | <b>517,146.55</b> | <b>539,757.22</b> | <b>22,610.67</b>  | <b>4.37%</b>   |

Program 400, Except 430, Special Needs

|   | 2022         | 2023         | Difference | Percent Change |
|---|--------------|--------------|------------|----------------|
| <b>Salaries</b>                             |              |              |            |                |
| Certified - Instructional                   | 505,085.89   | 560,543.24   | 55,457.35  | 10.98%         |
| Non-Certified - Instructional               | 286,327.54   | 205,154.26   | -81,173.28 | -28.35%        |
| Other Certified - Student Support           | 78,406.88    | 67,460.48    | -10,946.40 | -13.96%        |
| Non-Certified - Office Personnel            | 85,672.59    | 64,828.56    | -20,844.03 | -24.33%        |
| Certified - General District Administration | 0.00         | 0.00         | 0.00       | 0.00 %         |
| Certified - School Administration           | 3,240.00     | 8,090.00     | 4,850.00   | 149.69%        |
| Operation & Maintenance                     | 0.00         | 0.00         | 0.00       | 0.00 %         |
| Student Transportation                      | 0.00         | 7,433.25     | 7,433.25   | 0.00 %         |
| Non-Instructional Services                  | 0.00         | 0.00         | 0.00       | 0.00 %         |
| Facilities                                  | 0.00         | 0.00         | 0.00       | 0.00 %         |
|   | 958,732.90   | 913,509.79   | -45,223.11 | -4.72%         |
| <b>Employee Benefits</b>                    |              |              |            |                |
| State Retirement                            | 145,405.91   | 141,449.66   | -3,956.25  | -2.72%         |
| Social Security                             | 68,750.82    | 65,757.78    | -2,993.04  | -4.35%         |
| Other Employee Benefits                     | 109,550.20   | 110,362.83   | 812.63     | 0.74%          |
|   | 323,706.93   | 317,570.27   | -6,136.66  | -1.90%         |
| <b>Purchased Services</b>                   |              |              |            |                |
| Professional & Technical                    | 0.00         | 0.00         | 0.00       | 0.00 %         |
| Property Services                           | 11,353.20    | 7,071.00     | -4,282.20  | -37.72%        |
| Other(Except Travel)                        | 0.00         | 0.00         | 0.00       | 0.00 %         |
| Travel                                      | 0.00         | 0.00         | 0.00       | 0.00 %         |
|   | 11,353.20    | 7,071.00     | -4,282.20  | -37.72%        |
| <b>Supplies &amp; Materials</b>             |              |              |            |                |
| Supplies, General                           | 8,416.05     | 7,832.13     | -583.92    | -6.94%         |
| 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          | 40,415.20    | 102,121.40   | 61,706.20  | 152.68%        |
| Resale                                      | 0.00         | 0.00         | 0.00       | 0.00 %         |
| Student and Staff Expenditures              | 0.00         | 0.00         | 0.00       | 0.00 %         |
|   | 48,831.25    | 109,953.53   | 61,122.28  | 125.17%        |
| <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 %         |
|   | 0.00         | 0.00         | 0.00       | 0.00 %         |
| <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 %         |
|   | 0.00         | 0.00         | 0.00       | 0.00 %         |
|   | 1,342,624.28 | 1,348,104.59 | 5,480.31   | 0.41%          |

|   | 2022             | 2023             | Difference      | Percent Change |
|---|------------------|------------------|-----------------|----------------|
| <b>Salaries</b>                             |                  |                  |                 |                |
| Certified - Instructional                   | 29,309.08        | 29,309.04        | -0.04           | 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             | 5,100.02         | 5,100.02        | 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>29,309.08</b> | <b>34,409.06</b> | <b>5,099.98</b> | <b>17.40%</b>  |
| <b>Employee Benefits</b>                    |                  |                  |                 |                |
| State Retirement                            | 4,843.20         | 5,326.62         | 483.42          | 9.98%          |
| Social Security                             | 1,426.81         | 1,792.95         | 366.14          | 25.66%         |
| Other Employee Benefits                     | 7,434.00         | 7,933.73         | 499.73          | 6.72%          |
|   | <b>13,704.01</b> | <b>15,053.30</b> | <b>1,349.29</b> | <b>9.85%</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>43,013.09</b> | <b>49,462.36</b> | <b>6,449.27</b> | <b>14.99%</b>  |



|   | 2022        | 2023        | 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>  |

|   | 2022              | 2023              | 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                    | 250.00            | 360.00            | 110.00           | 44.00%         |
| Property Services                           | 1,043.12          | 1,265.07          | 221.95           | 21.28%         |
| Other(Except Travel)                        | 85,746.87         | 106,198.49        | 20,451.62        | 23.85%         |
| Travel                                      | 569.57            | 360.61            | -208.96          | -36.69%        |
|   | <b>87,609.56</b>  | <b>108,184.17</b> | <b>20,574.61</b> | <b>23.48%</b>  |
| <b>Supplies &amp; Materials</b>             |                   |                   |                  |                |
| Supplies, General                           | 21,979.39         | 19,730.54         | -2,248.85        | -10.23%        |
| Energy                                      | 0.00              | 20.00             | 20.00            | 0.00 %         |
| Food & Milk                                 | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Books                                       | 5,167.02          | 7,249.41          | 2,082.39         | 40.30%         |
| 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          | 11,931.71         | 16,637.20         | 4,705.49         | 39.44%         |
| Resale                                      | 161,707.96        | 188,572.51        | 26,864.55        | 16.61%         |
| Student and Staff Expenditures              | 108,268.10        | 109,971.78        | 1,703.68         | 1.57%          |
|   | <b>309,054.18</b> | <b>342,181.44</b> | <b>33,127.26</b> | <b>10.72%</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              | 149.00            | 149.00           | 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>149.00</b>     | <b>149.00</b>    | <b>0.00 %</b>  |
| <b>Other Objects</b>                        |                   |                   |                  |                |
| Dues, Fees, & Judgments                     | 37,452.88         | 54,326.02         | 16,873.14        | 45.05%         |
| Interest                                    | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Registrations                               | 25.00             | 105.00            | 80.00            | 320.00%        |
| Revaluation Fees                            | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Student Aid/Scholarship Payments            | 6,000.00          | 4,000.00          | -2,000.00        | -33.33%        |
| 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                                 | 50.00             | 4,050.00          | 4,000.00         | 8,000.00%      |
| 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                                   | 920.00            | 520.00            | -400.00          | -43.48%        |
|   | <b>44,447.88</b>  | <b>63,001.02</b>  | <b>18,553.14</b> | <b>41.74%</b>  |
|   | <b>441,111.62</b> | <b>513,515.63</b> | <b>72,404.01</b> | <b>16.41%</b>  |

Program 800, Competitive Sports

|   | 2022                | 2023                | Difference       | Percent Change |
|---|---------------------|---------------------|------------------|----------------|
| <b>Salaries</b>                             |                     |                     |                  |                |
| Certified - Instructional                   | 153,570.53          | 169,679.13          | 16,108.60        | 10.49%         |
| Non-Certified - Instructional               | 54,149.56           | 52,673.24           | -1,476.32        | -2.73%         |
| Other Certified - Student Support           | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Non-Certified - Office Personnel            | 32,876.00           | 33,660.00           | 784.00           | 2.38%          |
| Certified - General District Administration | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Certified - School Administration           | 91,049.92           | 88,791.49           | -2,258.43        | -2.48%         |
| Operation & Maintenance                     | 26,902.32           | 22,018.26           | -4,884.06        | -18.15%        |
| Student Transportation                      | 18,818.55           | 20,071.17           | 1,252.62         | 6.66%          |
| Non-Instructional Services                  | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Facilities                                  | 0.00                | 0.00                | 0.00             | 0.00 %         |
|   | <b>377,366.88</b>   | <b>386,893.29</b>   | <b>9,526.41</b>  | <b>2.52%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                  |                |
| State Retirement                            | 29,713.22           | 31,957.18           | 2,243.96         | 7.55%          |
| Social Security                             | 28,573.63           | 29,217.03           | 643.40           | 2.25%          |
| Other Employee Benefits                     | 21,656.10           | 21,903.95           | 247.85           | 1.14%          |
|   | <b>79,942.95</b>    | <b>83,078.16</b>    | <b>3,135.21</b>  | <b>3.92%</b>   |
| <b>Purchased Services</b>                   |                     |                     |                  |                |
| Professional & Technical                    | 93,888.55           | 97,376.79           | 3,488.24         | 3.72%          |
| Property Services                           | 5,426.73            | 380.00              | -5,046.73        | -93.00%        |
| Other(Except Travel)                        | 18,707.56           | 23,494.35           | 4,786.79         | 25.59%         |
| Travel                                      | 4,271.01            | 4,063.05            | -207.96          | -4.87%         |
|   | <b>122,293.85</b>   | <b>125,314.19</b>   | <b>3,020.34</b>  | <b>2.47%</b>   |
| <b>Supplies &amp; Materials</b>             |                     |                     |                  |                |
| Supplies, General                           | 13,023.60           | 28,406.04           | 15,382.44        | 118.11%        |
| Energy                                      | 866.67              | 371.42              | -495.25          | -57.14%        |
| 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          | 98,024.40           | 92,955.03           | -5,069.37        | -5.17%         |
| Resale                                      | 82,491.40           | 71,777.52           | -10,713.88       | -12.99%        |
| Student and Staff Expenditures              | 174,572.49          | 192,685.50          | 18,113.01        | 10.38%         |
|   | <b>368,978.56</b>   | <b>386,195.51</b>   | <b>17,216.95</b> | <b>4.67%</b>   |
| <b>Properties</b>                           |                     |                     |                  |                |
| Land & Improvements                         | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Buildings                                   | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Equipment                                   | 1,465.93            | 7,018.54            | 5,552.61         | 378.78%        |
| Vehicles                                    | 181.97              | 0.00                | -181.97          | -100.00%       |
| Depreciation                                | 0.00                | 0.00                | 0.00             | 0.00 %         |
|   | <b>1,647.90</b>     | <b>7,018.54</b>     | <b>5,370.64</b>  | <b>325.91%</b> |
| <b>Other Objects</b>                        |                     |                     |                  |                |
| Dues, Fees, & Judgments                     | 36,596.73           | 48,934.48           | 12,337.75        | 33.71%         |
| Interest                                    | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Game Contracts                              | 8,223.30            | 9,414.99            | 1,191.69         | 14.49%         |
| Registrations                               | 865.00              | 0.00                | -865.00          | -100.00%       |
| Revaluation Fees                            | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Student Aid/Scholarship Payments            | 1,750.00            | 1,000.00            | -750.00          | -42.86%        |
| 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                                 | 2,000.00            | 2,000.00            | 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                                   | 2,250.00            | 5,595.13            | 3,345.13         | 148.67%        |
|   | <b>51,685.03</b>    | <b>66,944.60</b>    | <b>15,259.57</b> | <b>29.52%</b>  |
|   | <b>1,001,915.17</b> | <b>1,055,444.29</b> | <b>53,529.12</b> | <b>5.34%</b>   |

| Total All Programs                          |               |               |              |                |
|---|---------------|---------------|--------------|----------------|
|   | 2022          | 2023          | Difference   | Percent Change |
| <b>Salaries</b>                             |               |               |              |                |
| Certified - Instructional                   | 9,667,218.76  | 10,190,429.80 | 523,211.04   | 5.41%          |
| Non-Certified - Instructional               | 1,194,106.77  | 1,301,373.61  | 107,266.84   | 8.98%          |
| Other Certified - Student Support           | 1,208,678.63  | 1,104,365.88  | -104,312.75  | -8.63%         |
| Non-Certified - Office Personnel            | 961,125.80    | 1,085,311.45  | 124,185.65   | 12.92%         |
| Certified - General District Administration | 593,174.96    | 477,821.27    | -115,353.69  | -19.45%        |
| Certified - School Administration           | 903,538.20    | 926,670.68    | 23,132.48    | 2.56%          |
| Operation & Maintenance                     | 560,020.69    | 655,646.07    | 95,625.38    | 17.08%         |
| Student Transportation                      | 537,782.30    | 585,639.15    | 47,856.85    | 8.90%          |
| Non-Instructional Services                  | 570,907.41    | 663,003.97    | 92,096.56    | 16.13%         |
| Facilities                                  | 0.00          | 0.00          | 0.00         | 0.00 %         |
|   | 16,196,553.52 | 16,990,261.88 | 793,708.36   | 4.90%          |
| <b>Employee Benefits</b>                    |               |               |              |                |
| State Retirement                            | 1,603,270.58  | 1,687,621.77  | 84,351.19    | 5.26%          |
| Social Security                             | 1,195,675.50  | 1,250,867.45  | 55,191.95    | 4.62%          |
| Other Employee Benefits                     | 1,927,580.49  | 2,191,250.26  | 263,669.77   | 13.68%         |
|   | 4,726,526.57  | 5,129,739.48  | 403,212.91   | 8.53%          |
| <b>Purchased Services</b>                   |               |               |              |                |
| Professional & Technical                    | 270,467.62    | 371,473.01    | 101,005.39   | 37.34%         |
| Property Services                           | 1,352,553.00  | 2,132,498.20  | 779,945.20   | 57.66%         |
| Other(Except Travel)                        | 176,260.74    | 1,160,023.80  | 983,763.06   | 558.13%        |
| Travel                                      | 8,238.76      | 9,700.24      | 1,461.48     | 17.74%         |
|   | 1,807,520.12  | 3,673,695.25  | 1,866,175.13 | 103.25%        |
| <b>Supplies &amp; Materials</b>             |               |               |              |                |
| Supplies, General                           | 658,989.00    | 951,395.85    | 292,406.85   | 44.37%         |
| Energy                                      | 586,205.48    | 678,662.33    | 92,456.85    | 15.77%         |
| Food & Milk                                 | 789,151.46    | 820,423.27    | 31,271.81    | 3.96%          |
| Books                                       | 44,896.78     | 43,987.62     | -909.16      | -2.03%         |
| Periodicals, Newspapers, Magazines          | 3,094.63      | 802.30        | -2,292.33    | -74.07%        |
| State Adopted TextBooks                     | 253,418.62    | 219,833.23    | -33,585.39   | -13.25%        |
| Supplemental TextBooks                      | 95.76         | 0.00          | -95.76       | -100.00%       |
| Workbooks                                   | 0.00          | 0.00          | 0.00         | 0.00 %         |
| Binding & Repair, Other                     | 0.00          | 0.00          | 0.00         | 0.00 %         |
| Specialized Supplies and Materials          | 1,077,188.90  | 1,073,905.35  | -3,283.55    | -0.30%         |
| Resale                                      | 244,199.36    | 278,457.86    | 34,258.50    | 14.03%         |
| Student and Staff Expenditures              | 302,217.65    | 353,290.58    | 51,072.93    | 16.90%         |
|   | 3,959,457.64  | 4,420,758.39  | 461,300.75   | 11.65%         |
| <b>Properties</b>                           |               |               |              |                |
| Land & Improvements                         | 618,461.97    | 966.80        | -617,495.17  | -99.84%        |
| Buildings                                   | 2,768,044.48  | 2,854,212.40  | 86,167.92    | 3.11%          |
| Equipment                                   | 596,843.79    | 570,344.17    | -26,499.62   | -4.44%         |
| Vehicles                                    | 521,881.51    | 577,095.00    | 55,213.49    | 10.58%         |
| Depreciation                                | 0.00          | 0.00          | 0.00         | 0.00 %         |
|   | 4,505,231.75  | 4,002,618.37  | -502,613.38  | -11.16%        |
| <b>Other Objects</b>                        |               |               |              |                |
| Dues, Fees, & Judgments                     | 133,699.81    | 219,562.14    | 85,862.33    | 64.22%         |
| Interest                                    | 60,412.50     | 0.00          | -60,412.50   | -100.00%       |
| Game Contracts                              | 8,223.30      | 9,414.99      | 1,191.69     | 14.49%         |
| Registrations                               | 18,330.69     | 19,914.87     | 1,584.18     | 8.64%          |
| Revaluation Fees                            | 33,699.51     | 39,965.90     | 6,266.39     | 18.59%         |
| Student Aid/Scholarship Payments            | 7,750.00      | 15,000.00     | 7,250.00     | 93.55%         |
| Refund of Prior Year Revenue                | 0.00          | 0.00          | 0.00         | 0.00 %         |
| Redemption of Principal                     | 2,670,000.00  | 2,843,362.50  | 173,362.50   | 6.49%          |
| 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                                 | 2,390.00      | 6,675.00      | 4,285.00     | 179.29%        |
| 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                                   | 3,870.00      | 6,415.13      | 2,545.13     | 65.77%         |
|   | 2,938,375.81  | 3,160,310.53  | 221,934.72   | 7.55%          |
|   | 34,133,665.41 | 37,377,383.90 | 3,243,718.49 | 9.50%          |