

Program 000, Non-Categorical

| 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           | 314,227.51           | 319,346.81           | 5,119.30            | 1.63%          |
| Non-Certified - Office Personnel            | 500,749.47           | 536,062.57           | 35,313.10           | 7.05%          |
| Certified - General District Administration | 266,159.24           | 272,216.58           | 6,057.34            | 2.28%          |
| Certified - School Administration           | 608,583.15           | 638,870.39           | 30,287.24           | 4.98%          |
| Operation & Maintenance                     | 395,619.26           | 513,757.52           | 118,138.26          | 29.86%         |
| Student Transportation                      | 273,719.95           | 276,300.48           | 2,580.53            | 0.94%          |
| Non-Instructional Services                  | 42,430.17            | 46,162.01            | 3,731.84            | 8.80%          |
| Facilities                                  | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
|   | <b>2,401,488.75</b>  | <b>2,602,716.36</b>  | <b>201,227.61</b>   | <b>8.38%</b>   |
| <b>Employee Benefits</b>                    |                      |                      |                     |                |
| State Retirement                            | 371,638.77           | 416,444.86           | 44,806.09           | 12.06%         |
| Social Security                             | 179,287.74           | 193,223.41           | 13,935.67           | 7.77%          |
| Other Employee Benefits                     | 131,235.47           | 145,136.55           | 13,901.08           | 10.59%         |
|   | <b>682,161.98</b>    | <b>754,804.82</b>    | <b>72,642.84</b>    | <b>10.65%</b>  |
| <b>Purchased Services</b>                   |                      |                      |                     |                |
| Professional & Technical                    | 222,170.65           | 178,698.74           | -43,471.91          | -19.57%        |
| Property Services                           | 225,357.05           | 255,167.28           | 29,810.23           | 13.23%         |
| Other(Except Travel)                        | 390,583.98           | 527,828.11           | 137,244.13          | 35.14%         |
| Travel                                      | 5,809.97             | 5,403.13             | -406.84             | -7.00%         |
|   | <b>843,921.65</b>    | <b>967,097.26</b>    | <b>123,175.61</b>   | <b>14.60%</b>  |
| <b>Supplies &amp; Materials</b>             |                      |                      |                     |                |
| Supplies, General                           | 196,572.61           | 215,061.44           | 18,488.83           | 9.41%          |
| Energy                                      | 507,423.29           | 583,583.41           | 76,160.12           | 15.01%         |
| Food & Milk                                 | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Books                                       | 0.00                 | 990.51               | 990.51              | 0.00 %         |
| Periodicals, Newspapers, Magazines          | 155.88               | 155.88               | 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          | 107,083.76           | 206,548.07           | 99,464.31           | 92.88%         |
| Resale                                      | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Student and Staff Expenditures              | 5,879.54             | 10,767.50            | 4,887.96            | 83.14%         |
|   | <b>817,115.08</b>    | <b>1,017,106.81</b>  | <b>199,991.73</b>   | <b>24.48%</b>  |
| <b>Properties</b>                           |                      |                      |                     |                |
| Land & Improvements                         | 12,585.00            | 295.00               | -12,290.00          | -97.66%        |
| Buildings                                   | 5,051.00             | 0.00                 | -5,051.00           | -100.00%       |
| Equipment                                   | 607,000.68           | 295,640.44           | -311,360.24         | -51.29%        |
| Vehicles                                    | 0.00                 | 22,000.00            | 22,000.00           | 0.00 %         |
| Depreciation                                | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
|   | <b>624,636.68</b>    | <b>317,935.44</b>    | <b>-306,701.24</b>  | <b>-49.10%</b> |
| <b>Other Objects</b>                        |                      |                      |                     |                |
| Dues, Fees, & Judgments                     | 2,747,419.61         | 7,904,475.03         | 5,157,055.42        | 187.71%        |
| Interest                                    | 91,134.11            | 87,981.25            | -3,152.86           | -3.46%         |
| Game Contracts                              | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Registrations                               | 7,324.00             | 6,779.00             | -545.00             | -7.44%         |
| Revaluation Fees                            | 60,169.96            | 53,044.91            | -7,125.05           | -11.84%        |
| 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                     | 4,000,000.00         | 2,750,000.00         | -1,250,000.00       | -31.25%        |
| 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>6,906,047.68</b>  | <b>10,802,280.19</b> | <b>3,896,232.51</b> | <b>56.42%</b>  |
|   | <b>12,275,371.82</b> | <b>16,461,940.88</b> | <b>4,186,569.06</b> | <b>34.11%</b>  |

Program 100 & 270's, Regular Programs

|   | 2022                | 2023                | Difference         | Percent Change |
|---|---------------------|---------------------|--------------------|----------------|
| <b>Salaries</b>                             |                     |                     |                    |                |
| Certified - Instructional                   | 3,838,008.40        | 3,891,940.03        | 53,931.63          | 1.41%          |
| Non-Certified - Instructional               | 318,650.35          | 346,528.83          | 27,878.48          | 8.75%          |
| Other Certified - Student Support           | 105,055.29          | 98,656.05           | -6,399.24          | -6.09%         |
| Non-Certified - Office Personnel            | 9,969.11            | 10,239.32           | 270.21             | 2.71%          |
| Certified - General District Administration | 2,000.00            | 2,000.00            | 0.00               | 0.00%          |
| Certified - School Administration           | 93,176.40           | 22,500.00           | -70,676.40         | -75.85%        |
| 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>4,366,859.55</b> | <b>4,371,864.23</b> | <b>5,004.68</b>    | <b>0.11%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                    |                |
| State Retirement                            | 658,460.13          | 680,323.11          | 21,862.98          | 3.32%          |
| Social Security                             | 321,323.26          | 323,093.31          | 1,770.05           | 0.55%          |
| Other Employee Benefits                     | 598,415.01          | 615,316.30          | 16,901.29          | 2.82%          |
|   | <b>1,578,198.40</b> | <b>1,618,732.72</b> | <b>40,534.32</b>   | <b>2.57%</b>   |
| <b>Purchased Services</b>                   |                     |                     |                    |                |
| Professional & Technical                    | 500.00              | 660.00              | 160.00             | 32.00%         |
| Property Services                           | 3,130.00            | 89.00               | -3,041.00          | -97.16%        |
| Other(Except Travel)                        | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Travel                                      | 146.01              | 0.00                | -146.01            | -100.00%       |
|   | <b>3,776.01</b>     | <b>749.00</b>       | <b>-3,027.01</b>   | <b>-80.16%</b> |
| <b>Supplies &amp; Materials</b>             |                     |                     |                    |                |
| Supplies, General                           | 30,480.01           | 36,207.23           | 5,727.22           | 18.79%         |
| Energy                                      | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Food & Milk                                 | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Books                                       | 1,377.67            | 2,608.71            | 1,231.04           | 89.36%         |
| Periodicals, Newspapers, Magazines          | 260.98              | 260.98              | 0.00               | 0.00%          |
| State Adopted TextBooks                     | 228,211.17          | 872.29              | -227,338.88        | -99.62%        |
| Supplemental TextBooks                      | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Workbooks                                   | 2,569.13            | 1,895.64            | -673.49            | -26.21%        |
| Binding & Repair, Other                     | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Specialized Supplies and Materials          | 251,403.55          | 11,740.33           | -239,663.22        | -95.33%        |
| Resale                                      | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Student and Staff Expenditures              | 23,708.94           | 22,328.38           | -1,380.56          | -5.82%         |
|   | <b>538,011.45</b>   | <b>75,913.56</b>    | <b>-462,097.89</b> | <b>-85.89%</b> |
| <b>Properties</b>                           |                     |                     |                    |                |
| Land & Improvements                         | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Buildings                                   | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Equipment                                   | 270,269.12          | 24,955.50           | -245,313.62        | -90.77%        |
| Vehicles                                    | 0.00                | 0.00                | 0.00               | 0.00 %         |
| Depreciation                                | 0.00                | 0.00                | 0.00               | 0.00 %         |
|   | <b>270,269.12</b>   | <b>24,955.50</b>    | <b>-245,313.62</b> | <b>-90.77%</b> |
| <b>Other Objects</b>                        |                     |                     |                    |                |
| Dues, Fees, & Judgments                     | 20,483.00           | 7,158.00            | -13,325.00         | -65.05%        |
| 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>20,483.00</b>    | <b>7,158.00</b>     | <b>-13,325.00</b>  | <b>-65.05%</b> |
|   | <b>6,777,597.53</b> | <b>6,099,373.01</b> | <b>-678,224.52</b> | <b>-10.01%</b> |

Program 239 Special Education

|   | 2022                | 2023                | Difference       | Percent Change |
|---|---------------------|---------------------|------------------|----------------|
| <b>Salaries</b>                             |                     |                     |                  |                |
| Certified - Instructional                   | 396,738.86          | 357,092.92          | -39,645.94       | -9.99%         |
| Non-Certified - Instructional               | 211,053.11          | 270,639.09          | 59,585.98        | 28.23%         |
| Other Certified - Student Support           | 118,277.89          | 116,067.74          | -2,210.15        | -1.87%         |
| Non-Certified - Office Personnel            | 20,746.14           | 22,313.78           | 1,567.64         | 7.56%          |
| Certified - General District Administration | 9,245.53            | 9,969.10            | 723.57           | 7.83%          |
| Certified - School Administration           | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Operation & Maintenance                     | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Student Transportation                      | 17,010.15           | 18,292.03           | 1,281.88         | 7.54%          |
| Non-Instructional Services                  | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Facilities                                  | 0.00                | 0.00                | 0.00             | 0.00 %         |
|   | <b>773,071.68</b>   | <b>794,374.66</b>   | <b>21,302.98</b> | <b>2.76%</b>   |
| <b>Employee Benefits</b>                    |                     |                     |                  |                |
| State Retirement                            | 135,053.94          | 142,168.02          | 7,114.08         | 5.27%          |
| Social Security                             | 56,065.75           | 57,728.58           | 1,662.83         | 2.97%          |
| Other Employee Benefits                     | 109,974.91          | 103,438.78          | -6,536.13        | -5.94%         |
|   | <b>301,094.60</b>   | <b>303,335.38</b>   | <b>2,240.78</b>  | <b>0.74%</b>   |
| <b>Purchased Services</b>                   |                     |                     |                  |                |
| Professional & Technical                    | 112,730.68          | 122,776.08          | 10,045.40        | 8.91%          |
| Property Services                           | 150.00              | 150.00              | 0.00             | 0.00%          |
| Other(Except Travel)                        | 0.00                | 45.15               | 45.15            | 0.00 %         |
| Travel                                      | 0.00                | 0.00                | 0.00             | 0.00 %         |
|   | <b>112,880.68</b>   | <b>122,971.23</b>   | <b>10,090.55</b> | <b>8.94%</b>   |
| <b>Supplies &amp; Materials</b>             |                     |                     |                  |                |
| Supplies, General                           | 1,864.35            | 5,423.05            | 3,558.70         | 190.88%        |
| 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                                   | 4,388.73            | 1,196.58            | -3,192.15        | -72.74%        |
| Binding & Repair, Other                     | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Specialized Supplies and Materials          | 22,647.41           | 24,040.96           | 1,393.55         | 6.15%          |
| Resale                                      | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Student and Staff Expenditures              | 234.83              | 476.50              | 241.67           | 102.91%        |
|   | <b>29,135.32</b>    | <b>31,137.09</b>    | <b>2,001.77</b>  | <b>6.87%</b>   |
| <b>Properties</b>                           |                     |                     |                  |                |
| Land & Improvements                         | 7,163.07            | 34,404.93           | 27,241.86        | 380.31%        |
| 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>7,163.07</b>     | <b>34,404.93</b>    | <b>27,241.86</b> | <b>380.31%</b> |
| <b>Other Objects</b>                        |                     |                     |                  |                |
| Dues, Fees, & Judgments                     | 778.00              | 2,477.00            | 1,699.00         | 218.38%        |
| Interest                                    | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Game Contracts                              | 0.00                | 0.00                | 0.00             | 0.00 %         |
| Registrations                               | 0.00                | 50.00               | 50.00            | 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>778.00</b>       | <b>2,527.00</b>     | <b>1,749.00</b>  | <b>224.81%</b> |
|   | <b>1,224,123.35</b> | <b>1,288,750.29</b> | <b>64,626.94</b> | <b>5.28%</b>   |

Program 251, Gifted Program

|   | 2022             | 2023              | Difference       | Percent Change |
|---|------------------|-------------------|------------------|----------------|
| <b>Salaries</b>                             |                  |                   |                  |                |
| Certified - Instructional                   | 56,906.62        | 95,568.52         | 38,661.90        | 67.94%         |
| Non-Certified - Instructional               | 0.00             | 0.00              | 0.00             | 0.00 %         |
| Other Certified - Student Support           | 5,900.00         | 4,525.00          | -1,375.00        | -23.31%        |
| Non-Certified - Office Personnel            | 0.00             | 0.00              | 0.00             | 0.00 %         |
| Certified - General District Administration | 4,500.00         | 6,750.00          | 2,250.00         | 50.00%         |
| 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>67,306.62</b> | <b>106,843.52</b> | <b>39,536.90</b> | <b>58.74%</b>  |
| <b>Employee Benefits</b>                    |                  |                   |                  |                |
| State Retirement                            | 10,299.89        | 16,854.04         | 6,554.15         | 63.63%         |
| Social Security                             | 5,012.28         | 8,079.63          | 3,067.35         | 61.20%         |
| Other Employee Benefits                     | 207.79           | 336.83            | 129.04           | 62.10%         |
|   | <b>15,519.96</b> | <b>25,270.50</b>  | <b>9,750.54</b>  | <b>62.83%</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                           | 3,812.50         | 3,616.95          | -195.55          | -5.13%         |
| 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              | 262.50           | 370.00            | 107.50           | 40.95%         |
|   | <b>4,075.00</b>  | <b>3,986.95</b>   | <b>-88.05</b>    | <b>-2.16%</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                     | 1,662.00         | 1,232.00          | -430.00          | -25.87%        |
| 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>1,662.00</b>  | <b>1,232.00</b>   | <b>-430.00</b>   | <b>-25.87%</b> |
|   | <b>88,563.58</b> | <b>137,332.97</b> | <b>48,769.39</b> | <b>55.07%</b>  |

Program 252, Advanced Placement

| Salaries                                    | 2022             | 2023             | Difference       | Percent Change |
|---|------------------|------------------|------------------|----------------|
| Certified - Instructional                   | 54,629.62        | 49,394.96        | -5,234.66        | -9.58%         |
| Non-Certified - Instructional               | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Other Certified - Student Support           | 2,000.00         | 2,125.00         | 125.00           | 6.25%          |
| 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>56,629.62</b> | <b>51,519.96</b> | <b>-5,109.66</b> | <b>-9.02%</b>  |
| <b>Employee Benefits</b>                    |                  |                  |                  |                |
| State Retirement                            | 10,032.74        | 8,254.10         | -1,778.64        | -17.73%        |
| Social Security                             | 4,232.80         | 3,873.92         | -358.88          | -8.48%         |
| Other Employee Benefits                     | 145.01           | 162.44           | 17.43            | 12.02%         |
|   | <b>14,410.55</b> | <b>12,290.46</b> | <b>-2,120.09</b> | <b>-14.71%</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>71,040.17</b> | <b>63,810.42</b> | <b>-7,229.75</b> | <b>-10.18%</b> |

Program 300 Vocational Education

|   | 2022              | 2023              | Difference       | Percent Change |
|---|-------------------|-------------------|------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                  |                |
| Certified - Instructional                   | 28,918.30         | 28,942.78         | 24.48            | 0.08%          |
| 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>28,918.30</b>  | <b>28,942.78</b>  | <b>24.48</b>     | <b>0.08%</b>   |
| <b>Employee Benefits</b>                    |                   |                   |                  |                |
| State Retirement                            | 4,802.79          | 4,778.50          | -24.29           | -0.51%         |
| Social Security                             | 2,157.81          | 2,158.23          | 0.42             | 0.02%          |
| Other Employee Benefits                     | 17.04             | 0.00              | -17.04           | -100.00%       |
|   | <b>6,977.64</b>   | <b>6,936.73</b>   | <b>-40.91</b>    | <b>-0.59%</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)                        | 5,625.00          | 6,096.83          | 471.83           | 8.39%          |
| Travel                                      | 6,023.88          | 1,558.30          | -4,465.58        | -74.13%        |
|   | <b>11,648.88</b>  | <b>7,655.13</b>   | <b>-3,993.75</b> | <b>-34.28%</b> |
| <b>Supplies &amp; Materials</b>             |                   |                   |                  |                |
| Supplies, General                           | 4,705.18          | 1,505.00          | -3,200.18        | -68.01%        |
| Energy                                      | 938.54            | 245.71            | -692.83          | -73.82%        |
| Food & Milk                                 | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Books                                       | 350.00            | 0.00              | -350.00          | -100.00%       |
| Periodicals, Newspapers, Magazines          | 0.00              | 0.00              | 0.00             | 0.00 %         |
| State Adopted TextBooks                     | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Supplemental TextBooks                      | 157.35            | 0.00              | -157.35          | -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          | 605.00            | 14,877.30         | 14,272.30        | 2,359.06%      |
| Resale                                      | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Student and Staff Expenditures              | 36,020.76         | 54,305.20         | 18,284.44        | 50.76%         |
|   | <b>42,776.83</b>  | <b>70,933.21</b>  | <b>28,156.38</b> | <b>65.82%</b>  |
| <b>Properties</b>                           |                   |                   |                  |                |
| Land & Improvements                         | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Buildings                                   | 3,625.00          | 0.00              | -3,625.00        | -100.00%       |
| Equipment                                   | 10,774.00         | 5,895.33          | -4,878.67        | -45.28%        |
| Vehicles                                    | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00             | 0.00 %         |
|   | <b>14,399.00</b>  | <b>5,895.33</b>   | <b>-8,503.67</b> | <b>-59.06%</b> |
| <b>Other Objects</b>                        |                   |                   |                  |                |
| Dues, Fees, & Judgments                     | 9,265.31          | 11,016.00         | 1,750.69         | 18.90%         |
| Interest                                    | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Registrations                               | 1,444.00          | 864.00            | -580.00          | -40.17%        |
| 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>10,709.31</b>  | <b>11,880.00</b>  | <b>1,170.69</b>  | <b>10.93%</b>  |
|   | <b>115,429.96</b> | <b>132,243.18</b> | <b>16,813.22</b> | <b>14.57%</b>  |

Program 400, Except 430, Special Needs

| Salaries                                    | 2022              | 2023              | Difference       | Percent Change |
|---|-------------------|-------------------|------------------|----------------|
| Certified - Instructional                   | 288,562.91        | 278,327.48        | -10,235.43       | -3.55%         |
| Non-Certified - Instructional               | 0.00              | 726.40            | 726.40           | 0.00 %         |
| Other Certified - Student Support           | 0.00              | 7,800.00          | 7,800.00         | 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>288,562.91</b> | <b>286,853.88</b> | <b>-1,709.03</b> | <b>-0.59%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                  |                |
| State Retirement                            | 60,730.17         | 61,283.02         | 552.85           | 0.91%          |
| Social Security                             | 21,722.50         | 21,204.50         | -518.00          | -2.38%         |
| Other Employee Benefits                     | 37,251.28         | 38,248.43         | 997.15           | 2.68%          |
|   | <b>119,703.95</b> | <b>120,735.95</b> | <b>1,032.00</b>  | <b>0.86%</b>   |
| <b>Purchased Services</b>                   |                   |                   |                  |                |
| Professional & Technical                    | 18,135.00         | 18,479.58         | 344.58           | 1.90%          |
| 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>18,135.00</b>  | <b>18,479.58</b>  | <b>344.58</b>    | <b>1.90%</b>   |
| <b>Supplies &amp; Materials</b>             |                   |                   |                  |                |
| Supplies, General                           | 885.14            | 887.50            | 2.36             | 0.27%          |
| 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          | 9,529.11          | 1,857.93          | -7,671.18        | -80.50%        |
| Resale                                      | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Student and Staff Expenditures              | 0.00              | 0.00              | 0.00             | 0.00 %         |
|   | <b>10,414.25</b>  | <b>2,745.43</b>   | <b>-7,668.82</b> | <b>-73.64%</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              | 8,680.00          | 8,680.00         | 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>8,680.00</b>   | <b>8,680.00</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>436,816.11</b> | <b>437,494.84</b> | <b>678.73</b>    | <b>0.16%</b>   |

|   | 2022             | 2023             | Difference       | Percent Change |
|---|------------------|------------------|------------------|----------------|
| <b>Salaries</b>                             |                  |                  |                  |                |
| Certified - Instructional                   | 10,977.95        | 17,299.66        | 6,321.71         | 57.59%         |
| Non-Certified - Instructional               | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Other Certified - Student Support           | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Non-Certified - Office Personnel            | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Certified - General District Administration | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Certified - School Administration           | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Operation & Maintenance                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
| Student Transportation                      | 0.00             | 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>10,977.95</b> | <b>17,299.66</b> | <b>6,321.71</b>  | <b>57.59%</b>  |
| <b>Employee Benefits</b>                    |                  |                  |                  |                |
| State Retirement                            | 987.25           | 226.82           | -760.43          | -77.03%        |
| Social Security                             | 505.44           | 94.23            | -411.21          | -81.36%        |
| Other Employee Benefits                     | 0.00             | 0.00             | 0.00             | 0.00 %         |
|   | <b>1,492.69</b>  | <b>321.05</b>    | <b>-1,171.64</b> | <b>-78.49%</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>12,470.64</b> | <b>17,620.71</b> | <b>5,150.07</b>  | <b>41.30%</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          | 99.00         | 99.00         | 0.00 %         |
| Travel                                      | 0.00          | 0.00          | 0.00          | 0.00 %         |
|   | <b>0.00</b>   | <b>99.00</b>  | <b>99.00</b>  | <b>0.00 %</b>  |
| <b>Supplies &amp; Materials</b>             |               |               |               |                |
| Supplies, General                           | 259.63        | 483.51        | 223.88        | 86.23%         |
| 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>259.63</b> | <b>483.51</b> | <b>223.88</b> | <b>86.23%</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>259.63</b> | <b>582.51</b> | <b>322.88</b> | <b>124.36%</b> |

|   | 2022              | 2023              | Difference        | Percent Change |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                   |                |
| Certified - Instructional                   | 13,500.00         | 14,750.00         | 1,250.00          | 9.26%          |
| Non-Certified - Instructional               | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Other Certified - Student Support           | 20,941.66         | 23,575.00         | 2,633.34          | 12.57%         |
| Non-Certified - Office Personnel            | 1,000.00          | 1,125.00          | 125.00            | 12.50%         |
| 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>35,441.66</b>  | <b>39,450.00</b>  | <b>4,008.34</b>   | <b>11.31%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                   |                |
| State Retirement                            | 6,373.01          | 7,095.55          | 722.54            | 11.34%         |
| Social Security                             | 2,597.34          | 2,858.66          | 261.32            | 10.06%         |
| Other Employee Benefits                     | 106.27            | 120.85            | 14.58             | 13.72%         |
|   | <b>9,076.62</b>   | <b>10,075.06</b>  | <b>998.44</b>     | <b>11.00%</b>  |
| <b>Purchased Services</b>                   |                   |                   |                   |                |
| Professional & Technical                    | 4,700.00          | 1,620.00          | -3,080.00         | -65.53%        |
| Property Services                           | 6,632.31          | 8,500.00          | 1,867.69          | 28.16%         |
| Other(Except Travel)                        | 43,005.19         | 35,319.14         | -7,686.05         | -17.87%        |
| Travel                                      | 13,980.56         | 25,588.06         | 11,607.50         | 83.03%         |
|   | <b>68,318.06</b>  | <b>71,027.20</b>  | <b>2,709.14</b>   | <b>3.97%</b>   |
| <b>Supplies &amp; Materials</b>             |                   |                   |                   |                |
| Supplies, General                           | 23,597.20         | 30,205.27         | 6,608.07          | 28.00%         |
| Energy                                      | 59.50             | 96.02             | 36.52             | 61.38%         |
| Food & Milk                                 | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Books                                       | 3,456.89          | 4,790.68          | 1,333.79          | 38.58%         |
| 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              | 74.19             | 74.19             | 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          | 23,625.00         | 27,717.83         | 4,092.83          | 17.32%         |
| Resale                                      | 248,489.40        | 246,898.30        | -1,591.10         | -0.64%         |
| Student and Staff Expenditures              | 101,437.25        | 154,088.23        | 52,650.98         | 51.90%         |
|   | <b>400,665.24</b> | <b>463,870.52</b> | <b>63,205.28</b>  | <b>15.78%</b>  |
| <b>Properties</b>                           |                   |                   |                   |                |
| Land & Improvements                         | 1,024.22          | 1,022.38          | -1.84             | -0.18%         |
| Buildings                                   | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Equipment                                   | 6,015.00          | 14,478.79         | 8,463.79          | 140.71%        |
| Vehicles                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00              | 0.00 %         |
|   | <b>7,039.22</b>   | <b>15,501.17</b>  | <b>8,461.95</b>   | <b>120.21%</b> |
| <b>Other Objects</b>                        |                   |                   |                   |                |
| Dues, Fees, & Judgments                     | 56,639.84         | 42,627.27         | -14,012.57        | -24.74%        |
| Interest                                    | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Game Contracts                              | 0.00              | 0.00              | 0.00              | 0.00 %         |
| Registrations                               | 1,130.00          | 1,520.51          | 390.51            | 34.56%         |
| 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                                 | 3,245.00          | 5,550.00          | 2,305.00          | 71.03%         |
| 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                                   | 114.63            | 0.00              | -114.63           | -100.00%       |
|   | <b>61,129.47</b>  | <b>49,697.78</b>  | <b>-11,431.69</b> | <b>-18.70%</b> |
|   | <b>581,670.27</b> | <b>649,621.73</b> | <b>67,951.46</b>  | <b>11.68%</b>  |

Program 800, Competitive Sports

|   | 2022              | 2023              | Difference       | Percent Change |
|---|-------------------|-------------------|------------------|----------------|
| <b>Salaries</b>                             |                   |                   |                  |                |
| Certified - Instructional                   | 121,000.00        | 155,500.02        | 34,500.02        | 28.51%         |
| Non-Certified - Instructional               | 29,000.00         | 31,624.98         | 2,624.98         | 9.05%          |
| Other Certified - Student Support           | 16,950.00         | 2,200.00          | -14,750.00       | -87.02%        |
| Non-Certified - Office Personnel            | 4,950.00          | 12,200.00         | 7,250.00         | 146.46%        |
| 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>171,900.00</b> | <b>201,525.00</b> | <b>29,625.00</b> | <b>17.23%</b>  |
| <b>Employee Benefits</b>                    |                   |                   |                  |                |
| State Retirement                            | 24,919.12         | 30,655.97         | 5,736.85         | 23.02%         |
| Social Security                             | 12,771.72         | 15,341.90         | 2,570.18         | 20.12%         |
| Other Employee Benefits                     | 527.09            | 636.47            | 109.38           | 20.75%         |
|   | <b>38,217.93</b>  | <b>46,634.34</b>  | <b>8,416.41</b>  | <b>22.02%</b>  |
| <b>Purchased Services</b>                   |                   |                   |                  |                |
| Professional & Technical                    | 43,959.09         | 59,853.60         | 15,894.51        | 36.16%         |
| Property Services                           | 1,030.00          | 400.00            | -630.00          | -61.17%        |
| Other(Except Travel)                        | 24,473.31         | 24,899.27         | 425.96           | 1.74%          |
| Travel                                      | 700.20            | 1,314.62          | 614.42           | 87.75%         |
|   | <b>70,162.60</b>  | <b>86,467.49</b>  | <b>16,304.89</b> | <b>23.24%</b>  |
| <b>Supplies &amp; Materials</b>             |                   |                   |                  |                |
| Supplies, General                           | 3,936.32          | 4,049.01          | 112.69           | 2.86%          |
| Energy                                      | 0.00              | 245.24            | 245.24           | 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          | 66,785.32         | 51,231.02         | -15,554.30       | -23.29%        |
| Resale                                      | 7,220.50          | 20,398.71         | 13,178.21        | 182.51%        |
| Student and Staff Expenditures              | 67,815.26         | 105,615.96        | 37,800.70        | 55.74%         |
|   | <b>145,757.40</b> | <b>181,539.94</b> | <b>35,782.54</b> | <b>24.55%</b>  |
| <b>Properties</b>                           |                   |                   |                  |                |
| Land & Improvements                         | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Buildings                                   | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Equipment                                   | 12,045.00         | 24,077.70         | 12,032.70        | 99.90%         |
| Vehicles                                    | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Depreciation                                | 0.00              | 0.00              | 0.00             | 0.00 %         |
|   | <b>12,045.00</b>  | <b>24,077.70</b>  | <b>12,032.70</b> | <b>99.90%</b>  |
| <b>Other Objects</b>                        |                   |                   |                  |                |
| Dues, Fees, & Judgments                     | 13,688.79         | 13,419.69         | -269.10          | -1.97%         |
| Interest                                    | 0.00              | 0.00              | 0.00             | 0.00 %         |
| Game Contracts                              | 11,163.00         | 10,271.00         | -892.00          | -7.99%         |
| 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                                 | 53,600.00         | 52,350.00         | -1,250.00        | -2.33%         |
| 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>78,451.79</b>  | <b>76,040.69</b>  | <b>-2,411.10</b> | <b>-3.07%</b>  |
|   | <b>516,534.72</b> | <b>616,285.16</b> | <b>99,750.44</b> | <b>19.31%</b>  |

| Total All Programs                          |                      |                      |                     |                |
|---|----------------------|----------------------|---------------------|----------------|
|   | 2022                 | 2023                 | Difference          | Percent Change |
| <b>Salaries</b>                             |                      |                      |                     |                |
| Certified - Instructional                   | 4,809,242.66         | 4,888,816.37         | 79,573.71           | 1.65%          |
| Non-Certified - Instructional               | 558,703.46           | 649,519.30           | 90,815.84           | 16.25%         |
| Other Certified - Student Support           | 583,352.35           | 574,295.60           | -9,056.75           | -1.55%         |
| Non-Certified - Office Personnel            | 537,414.72           | 581,940.67           | 44,525.95           | 8.29%          |
| Certified - General District Administration | 281,904.77           | 290,935.68           | 9,030.91            | 3.20%          |
| Certified - School Administration           | 701,759.55           | 661,370.39           | -40,389.16          | -5.76%         |
| Operation & Maintenance                     | 395,619.26           | 513,757.52           | 118,138.26          | 29.86%         |
| Student Transportation                      | 290,730.10           | 294,592.51           | 3,862.41            | 1.33%          |
| Non-Instructional Services                  | 296,138.78           | 303,753.43           | 7,614.65            | 2.57%          |
| Facilities                                  | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
|   | <b>8,454,865.65</b>  | <b>8,758,981.47</b>  | <b>304,115.82</b>   | <b>3.60%</b>   |
| <b>Employee Benefits</b>                    |                      |                      |                     |                |
| State Retirement                            | 1,341,587.81         | 1,422,322.97         | 80,735.16           | 6.02%          |
| Social Security                             | 624,780.83           | 647,026.57           | 22,245.74           | 3.56%          |
| Other Employee Benefits                     | 943,922.40           | 957,612.83           | 13,690.43           | 1.45%          |
|   | <b>2,910,291.04</b>  | <b>3,026,962.37</b>  | <b>116,671.33</b>   | <b>4.01%</b>   |
| <b>Purchased Services</b>                   |                      |                      |                     |                |
| Professional & Technical                    | 402,195.42           | 382,088.00           | -20,107.42          | -5.00%         |
| Property Services                           | 263,543.44           | 310,577.72           | 47,034.28           | 17.85%         |
| Other(Except Travel)                        | 464,072.48           | 594,550.00           | 130,477.52          | 28.12%         |
| Travel                                      | 26,660.62            | 35,476.93            | 8,816.31            | 33.07%         |
|   | <b>1,156,471.96</b>  | <b>1,322,692.65</b>  | <b>166,220.69</b>   | <b>14.37%</b>  |
| <b>Supplies &amp; Materials</b>             |                      |                      |                     |                |
| Supplies, General                           | 294,619.89           | 318,628.14           | 24,008.25           | 8.15%          |
| Energy                                      | 536,364.65           | 613,802.45           | 77,437.80           | 14.44%         |
| Food & Milk                                 | 373,707.12           | 359,269.63           | -14,437.49          | -3.86%         |
| Books                                       | 5,184.56             | 8,389.90             | 3,205.34            | 61.82%         |
| Periodicals, Newspapers, Magazines          | 416.86               | 416.86               | 0.00                | 0.00%          |
| State Adopted TextBooks                     | 228,211.17           | 872.29               | -227,338.88         | -99.62%        |
| Supplemental TextBooks                      | 157.35               | 74.19                | -83.16              | -52.85%        |
| Workbooks                                   | 6,957.86             | 3,092.22             | -3,865.64           | -55.56%        |
| Binding & Repair, Other                     | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
| Specialized Supplies and Materials          | 488,692.15           | 345,194.82           | -143,497.33         | -29.36%        |
| Resale                                      | 255,709.90           | 267,297.01           | 11,587.11           | 4.53%          |
| Student and Staff Expenditures              | 235,627.66           | 347,951.77           | 112,324.11          | 47.67%         |
|   | <b>2,425,649.17</b>  | <b>2,264,989.28</b>  | <b>-160,659.89</b>  | <b>-6.62%</b>  |
| <b>Properties</b>                           |                      |                      |                     |                |
| Land & Improvements                         | 20,772.29            | 35,722.31            | 14,950.02           | 71.97%         |
| Buildings                                   | 8,676.00             | 0.00                 | -8,676.00           | -100.00%       |
| Equipment                                   | 906,103.80           | 373,727.76           | -532,376.04         | -58.75%        |
| Vehicles                                    | 0.00                 | 22,000.00            | 22,000.00           | 0.00 %         |
| Depreciation                                | 0.00                 | 0.00                 | 0.00                | 0.00 %         |
|   | <b>935,552.09</b>    | <b>431,450.07</b>    | <b>-504,102.02</b>  | <b>-53.88%</b> |
| <b>Other Objects</b>                        |                      |                      |                     |                |
| Dues, Fees, & Judgments                     | 2,849,936.55         | 7,982,650.49         | 5,132,713.94        | 180.10%        |
| Interest                                    | 91,134.11            | 87,981.25            | -3,152.86           | -3.46%         |
| Game Contracts                              | 11,163.00            | 10,271.00            | -892.00             | -7.99%         |
| Registrations                               | 9,898.00             | 9,783.51             | -114.49             | -1.16%         |
| Revaluation Fees                            | 60,169.96            | 53,044.91            | -7,125.05           | -11.84%        |
| 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                     | 4,000,000.00         | 2,750,000.00         | -1,250,000.00       | -31.25%        |
| 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                                 | 56,845.00            | 57,900.00            | 1,055.00            | 1.86%          |
| 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                                   | 114.63               | 0.00                 | -114.63             | -100.00%       |
|   | <b>7,079,261.25</b>  | <b>10,951,631.16</b> | <b>3,872,369.91</b> | <b>54.70%</b>  |
|   | <b>22,962,091.16</b> | <b>26,756,707.00</b> | <b>3,794,615.84</b> | <b>16.53%</b>  |