

| <b>11 - General Fund</b>    | <b>2021</b>         | <b>2022</b>         | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 District Sources       | 1,769,770.60        | 2,127,793.86        | 358,023.26          | 20.23%                |
| 2000 Intermediate Sources   | 271,561.74          | 360,362.72          | 88,800.98           | 32.70%                |
| 3100 State Dedicated        | 683,722.62          | 891,083.62          | 207,361.00          | 30.33%                |
| 3200 State Aids             | 3,709,543.53        | 3,716,748.96        | 7,205.43            | 0.19%                 |
| 3300-3900 State Appropriate | 138,280.23          | 205,073.45          | 66,793.22           | 48.30%                |
| 4000 Federal                | 1,163,971.38        | 2,698,010.72        | 1,534,039.34        | 131.79%               |
| <b>Totals New Revenue:</b>  | <b>7,736,850.10</b> | <b>9,999,073.33</b> | <b>2,262,223.23</b> | <b>29.24%</b>         |

|                             |                     |                      |                     |              |
|-----------------------------|---------------------|----------------------|---------------------|--------------|
| 6000 Balance Sheets         | 2,001,435.45        | 2,031,512.26         | 30,076.81           | 1.50%        |
| <b>Totals Non-Revenues:</b> | <b>9,738,285.55</b> | <b>12,030,585.59</b> | <b>2,292,300.04</b> | <b>1.50%</b> |

|                  |          |           |          |        |
|------------------|----------|-----------|----------|--------|
| 5000 Non-Revenue | 8,592.77 | 16,659.39 | 8,066.62 | 93.88% |
|------------------|----------|-----------|----------|--------|

| <b>21 Building Fund</b>     | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 301,367.90        | 270,341.82        | -31,026.08        | -10.30%               |
| 2000 Intermediate Sources   | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3100 State Dedicated        | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3200 State Aids             | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3300-3900 State Appropriate | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 4000 Federal                | 33,345.06         | 0.00              | -33,345.06        | -100.00%              |
| <b>Totals New Revenue:</b>  | <b>334,712.96</b> | <b>270,341.82</b> | <b>-64,371.14</b> | <b>-19.23%</b>        |

|                             |                   |                   |                    |                |
|-----------------------------|-------------------|-------------------|--------------------|----------------|
| 6000 Balance Sheets         | 499,731.15        | 411,923.62        | -87,807.53         | -17.57%        |
| <b>Totals Non-Revenues:</b> | <b>834,444.11</b> | <b>682,265.44</b> | <b>-152,178.67</b> | <b>-17.57%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

| <b>22 Child Nutrition Program Fund</b> | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                  | 299.82            | 1,924.20          | 1,624.38          | 541.79%               |
| 2000 Intermediate Sources              | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3100 State Dedicated                   | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3200 State Aids                        | 28,634.62         | 25,775.29         | -2,859.33         | -9.99%                |
| 3300-3900 State Appropriate            | 4,524.22          | 7,207.68          | 2,683.46          | 59.31%                |
| 4000 Federal                           | 788,633.34        | 929,315.77        | 140,682.43        | 17.84%                |
| <b>Totals New Revenue:</b>             | <b>822,092.00</b> | <b>964,222.94</b> | <b>142,130.94</b> | <b>17.29%</b>         |

|                             |                   |                     |                   |                |
|-----------------------------|-------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 75,683.25         | 188,912.06          | 113,228.81        | 149.61%        |
| <b>Totals Non-Revenues:</b> | <b>897,775.25</b> | <b>1,153,135.00</b> | <b>255,359.75</b> | <b>149.61%</b> |

|                  |          |          |           |         |
|------------------|----------|----------|-----------|---------|
| 5000 Non-Revenue | 9,094.43 | 2,650.89 | -6,443.54 | -70.85% |
|------------------|----------|----------|-----------|---------|

| <b>30 - 39 Capital Project Funds</b> | <b>2021</b>  | <b>2022</b>     | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|--------------|-----------------|-------------------|-----------------------|
| 1000 District Sources                | 75.29        | 1,065.20        | 989.91            | 1,314.80%             |
| 2000 Intermediate Sources            | 0.00         | 0.00            | 0.00              | 0.00 %                |
| 3100 State Dedicated                 | 0.00         | 0.00            | 0.00              | 0.00 %                |
| 3200 State Aids                      | 0.00         | 0.00            | 0.00              | 0.00 %                |
| 3300-3900 State Appropriate          | 0.00         | 0.00            | 0.00              | 0.00 %                |
| 4000 Federal                         | 0.00         | 0.00            | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>           | <b>75.29</b> | <b>1,065.20</b> | <b>989.91</b>     | <b>1,314.80%</b>      |

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 351,605.34        | 684,430.63        | 332,825.29        | 94.66%        |
| <b>Totals Non-Revenues:</b> | <b>351,680.63</b> | <b>685,495.83</b> | <b>333,815.20</b> | <b>94.66%</b> |

|                  |            |              |              |         |
|------------------|------------|--------------|--------------|---------|
| 5000 Non-Revenue | 650,000.00 | 1,815,000.00 | 1,165,000.00 | 179.23% |
|------------------|------------|--------------|--------------|---------|

| <b>41 Sinking Fund</b>      | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 344,503.92        | 337,303.50        | -7,200.42         | -2.09%                |
| 2000 Intermediate Sources   | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3100 State Dedicated        | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3200 State Aids             | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3300-3900 State Appropriate | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>344,503.92</b> | <b>337,303.50</b> | <b>-7,200.42</b>  | <b>-2.09%</b>         |

|                             |                   |                   |                  |              |
|-----------------------------|-------------------|-------------------|------------------|--------------|
| 6000 Balance Sheets         | 20,791.65         | 22,365.32         | 1,573.67         | 7.57%        |
| <b>Totals Non-Revenues:</b> | <b>365,295.57</b> | <b>359,668.82</b> | <b>-5,626.75</b> | <b>7.57%</b> |

|                  |        |          |          |           |
|------------------|--------|----------|----------|-----------|
| 5000 Non-Revenue | 107.25 | 5,418.00 | 5,310.75 | 4,951.75% |
|------------------|--------|----------|----------|-----------|

| <b>60 School Activity Fund</b> | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 225,173.07        | 337,614.09        | 112,441.02        | 49.94%                |
| 2000 Intermediate Sources      | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3100 State Dedicated           | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3200 State Aids                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 3300-3900 State Appropriate    | 0.00              | 0.00              | 0.00              | 0.00 %                |
| 4000 Federal                   | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>     | <b>225,173.07</b> | <b>337,614.09</b> | <b>112,441.02</b> | <b>49.94%</b>         |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 182,761.91        | 132,390.08        | -50,371.83       | -27.56%        |
| <b>Totals Non-Revenues:</b> | <b>407,934.98</b> | <b>470,004.17</b> | <b>62,069.19</b> | <b>-27.56%</b> |

|                  |          |            |            |           |
|------------------|----------|------------|------------|-----------|
| 5000 Non-Revenue | 4,220.00 | 133,567.38 | 129,347.38 | 3,065.10% |
|------------------|----------|------------|------------|-----------|

| <b>Total All Funds</b>      | <b>2021</b>         | <b>2022</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|---------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 2,641,190.60        | 3,076,042.67         | 434,852.07          | 16.46%                |
| 2000 Intermediate Sources   | 271,561.74          | 360,362.72           | 88,800.98           | 32.70%                |
| 3100 State Dedicated        | 683,722.62          | 891,083.62           | 207,361.00          | 30.33%                |
| 3200 State Aids             | 3,738,178.15        | 3,742,524.25         | 4,346.10            | 0.12%                 |
| 3300-3900 State Appropriate | 142,804.45          | 212,281.13           | 69,476.68           | 48.65%                |
| 4000 Federal                | 1,985,949.78        | 3,627,326.49         | 1,641,376.71        | 82.65%                |
| <b>Totals New Revenue:</b>  | <b>9,463,407.34</b> | <b>11,909,620.88</b> | <b>2,446,213.54</b> | <b>25.85%</b>         |

|                             |                      |                      |                     |               |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 3,132,008.75         | 3,471,533.97         | 339,525.22          | 10.84%        |
| <b>Totals Non-Revenues:</b> | <b>12,595,416.09</b> | <b>15,381,154.85</b> | <b>2,785,738.76</b> | <b>10.84%</b> |

|                  |            |              |              |         |
|------------------|------------|--------------|--------------|---------|
| 5000 Non-Revenue | 672,014.45 | 1,973,295.66 | 1,301,281.21 | 193.64% |
|------------------|------------|--------------|--------------|---------|