

| 11 - General Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 2,390,859.41 | 2,408,859.39 | 17,999.98 | 0.75% |
| 2000 Intermediate Sources | 171,806.37 | 191,692.41 | 19,886.04 | 11.57% |
| 3100 State Dedicated | 703,707.69 | 1,186,983.78 | 483,276.09 | 68.68% |
| 3200 State Aids | 308,916.12 | 309,345.68 | 429.56 | 0.14% |
| 3300-3900 State Appropriate | 35,035.99 | 44,892.12 | 9,856.13 | 28.13% |
| 4000 Federal | 134,706.57 | 277,870.41 | 143,163.84 | 106.28% |
| Totals New Revenue: | 3,745,032.15 | 4,419,643.79 | 674,611.64 | 18.01% |

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| 6000 Balance Sheets | 2,650,400.26 | 3,137,421.22 | 487,020.96 | 18.38% |
| Totals Non-Revenues: | 6,395,432.41 | 7,557,065.01 | 1,161,632.60 | 18.38% |

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| 5000 Non-Revenue | 7,505.00 | 1,001.10 | -6,503.90 | -86.66% |
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| 21 Building Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 327,094.32 | 339,594.79 | 12,500.47 | 3.82% |
| 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 | 7.21 | 0.73 | -6.48 | -89.88% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 327,101.53 | 339,595.52 | 12,493.99 | 3.82% |

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| 6000 Balance Sheets | 515,301.22 | 842,402.75 | 327,101.53 | 63.48% |
| Totals Non-Revenues: | 842,402.75 | 1,181,998.27 | 339,595.52 | 63.48% |

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| 5000 Non-Revenue | 0.00 | 35,522.32 | 35,522.32 | 0.00 % |
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| 22 Child Nutrition Program Fund | 2021 | 2022 | Difference | Percent Change |
|----------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 11,197.06 | 7,390.80 | -3,806.26 | -33.99% |
| 3300-3900 State Appropriate | 1,392.46 | 1,533.26 | 140.80 | 10.11% |
| 4000 Federal | 127,823.18 | 185,700.93 | 57,877.75 | 45.28% |
| Totals New Revenue: | 140,412.70 | 194,624.99 | 54,212.29 | 38.61% |

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| 6000 Balance Sheets | 36,452.89 | 15,580.49 | -20,872.40 | -57.26% |
| Totals Non-Revenues: | 176,865.59 | 210,205.48 | 33,339.89 | -57.26% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 30 - 39 Capital Project Funds | 2021 | 2022 | Difference | Percent Change |
|--------------------------------------|-------------|-------------|-------------------|-----------------------|
| 1000 District Sources | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 % |
| Totals New Revenue: | 0.00 | 0.00 | 0.00 | #Error |

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| 6000 Balance Sheets | 1,396,185.30 | 844,207.29 | -551,978.01 | -39.53% |
| Totals Non-Revenues: | 1,396,185.30 | 844,207.29 | -551,978.01 | -39.53% |

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| 5000 Non-Revenue | 0.00 | 1,052,500.00 | 1,052,500.00 | 0.00 % |
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| 41 Sinking Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 1,123,497.92 | 1,301,679.97 | 178,182.05 | 15.86% |
| 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 | 24.88 | 2.70 | -22.18 | -89.15% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 1,123,522.80 | 1,301,682.67 | 178,159.87 | 15.86% |

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| 6000 Balance Sheets | 68,530.86 | 1,068,178.66 | 999,647.80 | 1,458.68% |
| Totals Non-Revenues: | 1,192,053.66 | 2,369,861.33 | 1,177,807.67 | 1,458.68% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 60 School Activity Fund | 2021 | 2022 | Difference | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 298,711.41 | 301,146.56 | 2,435.15 | 0.82% |
| 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 % |
| Totals New Revenue: | 298,711.41 | 301,146.56 | 2,435.15 | 0.82% |

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| 6000 Balance Sheets | 216,291.12 | 213,074.73 | -3,216.39 | -1.49% |
| Totals Non-Revenues: | 515,002.53 | 514,221.29 | -781.24 | -1.49% |

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| 5000 Non-Revenue | 13,185.00 | 27,350.00 | 14,165.00 | 107.43% |
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| 80 Trust Funds | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|-------------|-------------|-------------------|-----------------------|
| 1000 District Sources | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 % |
| Totals New Revenue: | 0.00 | 0.00 | 0.00 | #Error |

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| 6000 Balance Sheets | 0.93 | 0.93 | 0.00 | 0.00% |
| Totals Non-Revenues: | 0.93 | 0.93 | 0.00 | 0.00% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| Total All Funds | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 4,140,163.06 | 4,351,280.71 | 211,117.65 | 5.10% |
| 2000 Intermediate Sources | 171,806.37 | 191,692.41 | 19,886.04 | 11.57% |
| 3100 State Dedicated | 703,707.69 | 1,186,983.78 | 483,276.09 | 68.68% |
| 3200 State Aids | 320,113.18 | 316,736.48 | -3,376.70 | -1.05% |
| 3300-3900 State Appropriate | 36,460.54 | 46,428.81 | 9,968.27 | 27.34% |
| 4000 Federal | 262,529.75 | 463,571.34 | 201,041.59 | 76.58% |
| Totals New Revenue: | 5,634,780.59 | 6,556,693.53 | 921,912.94 | 16.36% |

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| 6000 Balance Sheets | 4,883,162.58 | 6,120,866.07 | 1,237,703.49 | 25.35% |
| Totals Non-Revenues: | 10,517,943.17 | 12,677,559.60 | 2,159,616.43 | 25.35% |

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| 5000 Non-Revenue | 20,690.00 | 1,116,373.42 | 1,095,683.42 | 5,295.71% |
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