

| <b>11 - General Fund</b>    | <b>2021</b>         | <b>2022</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 801,085.95          | 849,615.39          | 48,529.44         | 6.06%                 |
| 2000 Intermediate Sources   | 51,852.87           | 52,896.12           | 1,043.25          | 2.01%                 |
| 3100 State Dedicated        | 149,406.93          | 171,754.15          | 22,347.22         | 14.96%                |
| 3200 State Aids             | 487,008.76          | 639,539.98          | 152,531.22        | 31.32%                |
| 3300-3900 State Appropriate | 36,588.60           | 56,995.32           | 20,406.72         | 55.77%                |
| 4000 Federal                | 245,772.46          | 591,806.04          | 346,033.58        | 140.79%               |
| <b>Totals New Revenue:</b>  | <b>1,771,715.57</b> | <b>2,362,607.00</b> | <b>590,891.43</b> | <b>33.35%</b>         |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 364,876.73          | 230,500.38          | -134,376.35       | -36.83%        |
| <b>Totals Non-Revenues:</b> | <b>2,136,592.30</b> | <b>2,593,107.38</b> | <b>456,515.08</b> | <b>-36.83%</b> |

|                  |        |      |         |          |
|------------------|--------|------|---------|----------|
| 5000 Non-Revenue | 156.96 | 0.00 | -156.96 | -100.00% |
|------------------|--------|------|---------|----------|

| <b>21 Building Fund</b>     | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 106,114.31        | 114,542.68        | 8,428.37          | 7.94%                 |
| 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>106,114.31</b> | <b>114,542.68</b> | <b>8,428.37</b>   | <b>7.94%</b>          |

|                             |                   |                   |               |                |
|-----------------------------|-------------------|-------------------|---------------|----------------|
| 6000 Balance Sheets         | 31,432.05         | 23,650.84         | -7,781.21     | -24.76%        |
| <b>Totals Non-Revenues:</b> | <b>137,546.36</b> | <b>138,193.52</b> | <b>647.16</b> | <b>-24.76%</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                  | 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            | 757.52           | 962.72           | 205.20            | 27.09%                |
| 4000 Federal                           | 70,304.24        | 94,140.67        | 23,836.43         | 33.90%                |
| <b>Totals New Revenue:</b>             | <b>71,061.76</b> | <b>95,103.39</b> | <b>24,041.63</b>  | <b>33.83%</b>         |

|                             |                  |                  |                  |               |
|-----------------------------|------------------|------------------|------------------|---------------|
| 6000 Balance Sheets         | -21,867.83       | -25,703.13       | -3,835.30        | 17.54%        |
| <b>Totals Non-Revenues:</b> | <b>49,193.93</b> | <b>69,400.26</b> | <b>20,206.33</b> | <b>17.54%</b> |

|                  |          |          |       |       |
|------------------|----------|----------|-------|-------|
| 5000 Non-Revenue | 2,895.88 | 2,910.30 | 14.42 | 0.50% |
|------------------|----------|----------|-------|-------|

| <b>30 - 39 Capital Project Funds</b> | <b>2021</b> | <b>2022</b> | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------|-------------|-------------------|-----------------------|
| 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 %                |
| <b>Totals New Revenue:</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>#Error</b>         |

|                             |             |                   |                   |               |
|-----------------------------|-------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 0.00        | 342,088.14        | 342,088.14        | 0.00 %        |
| <b>Totals Non-Revenues:</b> | <b>0.00</b> | <b>342,088.14</b> | <b>342,088.14</b> | <b>#Error</b> |

|                  |            |      |             |          |
|------------------|------------|------|-------------|----------|
| 5000 Non-Revenue | 750,000.00 | 0.00 | -750,000.00 | -100.00% |
|------------------|------------|------|-------------|----------|

| <b>41 Sinking Fund</b>      | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 200,685.45        | 296,820.96        | 96,135.51         | 47.90%                |
| 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>200,685.45</b> | <b>296,820.96</b> | <b>96,135.51</b>  | <b>47.90%</b>         |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 24,689.05         | 23,305.50         | -1,383.55        | -5.60%        |
| <b>Totals Non-Revenues:</b> | <b>225,374.50</b> | <b>320,126.46</b> | <b>94,751.96</b> | <b>-5.60%</b> |
| 5000 Non-Revenue            | 6.00              | 0.00              | -6.00            | -100.00%      |

| <b>60 School Activity Fund</b> | <b>2021</b>       | <b>2022</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 122,144.45        | 138,238.06        | 16,093.61         | 13.18%                |
| 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>122,144.45</b> | <b>138,238.06</b> | <b>16,093.61</b>  | <b>13.18%</b>         |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 45,216.65         | 56,851.74         | 11,635.09        | 25.73%        |
| <b>Totals Non-Revenues:</b> | <b>167,361.10</b> | <b>195,089.80</b> | <b>27,728.70</b> | <b>25.73%</b> |
| 5000 Non-Revenue            | 33,992.09         | 2,000.00          | -31,992.09       | -94.12%       |

| <b>Total All Funds</b>      | <b>2021</b>         | <b>2022</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 1,230,030.16        | 1,399,217.09        | 169,186.93        | 13.75%                |
| 2000 Intermediate Sources   | 51,852.87           | 52,896.12           | 1,043.25          | 2.01%                 |
| 3100 State Dedicated        | 149,406.93          | 171,754.15          | 22,347.22         | 14.96%                |
| 3200 State Aids             | 487,008.76          | 639,539.98          | 152,531.22        | 31.32%                |
| 3300-3900 State Appropriate | 37,346.12           | 57,958.04           | 20,611.92         | 55.19%                |
| 4000 Federal                | 316,076.70          | 685,946.71          | 369,870.01        | 117.02%               |
| <b>Totals New Revenue:</b>  | <b>2,271,721.54</b> | <b>3,007,312.09</b> | <b>735,590.55</b> | <b>32.38%</b>         |

|                             |                     |                     |                   |               |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 444,346.65          | 650,693.47          | 206,346.82        | 46.44%        |
| <b>Totals Non-Revenues:</b> | <b>2,716,068.19</b> | <b>3,658,005.56</b> | <b>941,937.37</b> | <b>46.44%</b> |
| 5000 Non-Revenue            | 787,050.93          | 4,910.30            | -782,140.63       | -99.38%       |