

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|--------------------|-----------------------|
| 1000 District Sources | 3,730,904.73 | 4,446,421.30 | 715,516.57 | 19.18% |
| 2000 Intermediate Sources | 920,661.40 | 884,266.33 | -36,395.07 | -3.95% |
| 3100 State Dedicated | 2,163,568.51 | 2,194,511.34 | 30,942.83 | 1.43% |
| 3200 State Aids | 14,446,211.53 | 15,195,161.81 | 748,950.28 | 5.18% |
| 3300-3900 State Appropriate | 819,755.62 | 470,382.28 | -349,373.34 | -42.62% |
| 4000 Federal | 6,962,348.07 | 5,423,205.95 | -1,539,142.12 | -22.11% |
| Totals New Revenue: | 29,043,449.86 | 28,613,949.01 | -429,500.85 | -1.48% |

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| 6000 Balance Sheets | 2,104,105.16 | 4,146,420.38 | 2,042,315.22 | 97.06% |
| Totals Non-Revenues: | 31,147,555.02 | 32,760,369.39 | 1,612,814.37 | 97.06% |

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| 5000 Non-Revenue | 53,391.38 | 47,490.06 | -5,901.32 | -11.05% |
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| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 503,828.02 | 775,217.47 | 271,389.45 | 53.87% |
| 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 | 453,457.58 | 453,457.58 | 0.00 % |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 503,828.02 | 1,228,675.05 | 724,847.03 | 143.87% |

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| 6000 Balance Sheets | 922,808.90 | 841,412.70 | -81,396.20 | -8.82% |
| Totals Non-Revenues: | 1,426,636.92 | 2,070,087.75 | 643,450.83 | -8.82% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 30 - 39 Capital Project Funds | 2022 | 2023 | 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 | 2,739,769.21 | 2,814,495.71 | 74,726.50 | 2.73% |
| Totals Non-Revenues: | 2,739,769.21 | 2,814,495.71 | 74,726.50 | 2.73% |

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| 5000 Non-Revenue | 2,820,000.00 | 2,900,000.00 | 80,000.00 | 2.84% |
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| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 2,770,514.81 | 3,107,578.95 | 337,064.14 | 12.17% |
| 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: | 2,770,514.81 | 3,107,578.95 | 337,064.14 | 12.17% |

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| 6000 Balance Sheets | 57,228.93 | 98,459.24 | 41,230.31 | 72.04% |
| Totals Non-Revenues: | 2,827,743.74 | 3,206,038.19 | 378,294.45 | 72.04% |

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| 5000 Non-Revenue | 1,128.00 | 10,014.67 | 8,886.67 | 787.83% |
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60 School Activity Fund

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 1000 District Sources | 1,125,175.05 | 1,321,159.71 | 195,984.66 | 17.42% |
| 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: | 1,125,175.05 | 1,321,159.71 | 195,984.66 | 17.42% |
| 6000 Balance Sheets | 625,159.27 | 614,265.34 | -10,893.93 | -1.74% |
| Totals Non-Revenues: | 1,750,334.32 | 1,935,425.05 | 185,090.73 | -1.74% |
| 5000 Non-Revenue | 2,050.00 | 6,733.00 | 4,683.00 | 228.44% |

Total All Funds

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 1000 District Sources | 8,130,422.61 | 9,650,377.43 | 1,519,954.82 | 18.69% |
| 2000 Intermediate Sources | 920,661.40 | 884,266.33 | -36,395.07 | -3.95% |
| 3100 State Dedicated | 2,163,568.51 | 2,194,511.34 | 30,942.83 | 1.43% |
| 3200 State Aids | 14,446,211.53 | 15,195,161.81 | 748,950.28 | 5.18% |
| 3300-3900 State Appropriate | 819,755.62 | 923,839.86 | 104,084.24 | 12.70% |
| 4000 Federal | 6,962,348.07 | 5,423,205.95 | -1,539,142.12 | -22.11% |
| Totals New Revenue: | 33,442,967.74 | 34,271,362.72 | 828,394.98 | 2.48% |
| 6000 Balance Sheets | 6,449,071.47 | 8,515,053.37 | 2,065,981.90 | 32.04% |
| Totals Non-Revenues: | 39,892,039.21 | 42,786,416.09 | 2,894,376.88 | 32.04% |
| 5000 Non-Revenue | 2,876,569.38 | 2,964,237.73 | 87,668.35 | 3.05% |