

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|----------------------|-----------------------|
| 1000 District Sources | 931,846.43 | 931,847.01 | 0.58 | 0.00% |
| 2000 Intermediate Sources | 146,664.88 | 144,282.97 | -2,381.91 | -1.62% |
| 3100 State Dedicated | 456,340.06 | 444,196.03 | -12,144.03 | -2.66% |
| 3200 State Aids | 2,885,727.05 | 2,919,962.75 | 34,235.70 | 1.19% |
| 3300-3900 State Appropriate | 73,262.74 | 55,281.40 | -17,981.34 | -24.54% |
| 4000 Federal | 2,200,349.60 | 952,132.55 | -1,248,217.05 | -56.73% |
| Totals New Revenue: | 6,694,190.76 | 5,447,702.71 | -1,246,488.05 | -18.62% |

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| 6000 Balance Sheets | 726,597.17 | 1,454,860.58 | 728,263.41 | 100.23% |
| Totals Non-Revenues: | 7,420,787.93 | 6,902,563.29 | -518,224.64 | 100.23% |

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| 5000 Non-Revenue | 649.94 | 2,816.08 | 2,166.14 | 333.28% |
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| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 119,906.58 | 129,547.11 | 9,640.53 | 8.04% |
| 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 | 55,966.76 | 74,603.57 | 18,636.81 | 33.30% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 175,873.34 | 204,150.68 | 28,277.34 | 16.08% |

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| 6000 Balance Sheets | 173,055.31 | 299,830.26 | 126,774.95 | 73.26% |
| Totals Non-Revenues: | 348,928.65 | 503,980.94 | 155,052.29 | 73.26% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 22 Child Nutrition Program Fund | 2022 | 2023 | Difference | Percent Change |
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| 1000 District Sources | 26,506.25 | 2,434.50 | -24,071.75 | -90.82% |
| 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 | 2,930.66 | 2,930.66 | 0.00 % |
| 4000 Federal | 0.00 | 341,327.17 | 341,327.17 | 0.00 % |
| Totals New Revenue: | 26,506.25 | 346,692.33 | 320,186.08 | 1,207.96% |

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| 6000 Balance Sheets | 0.00 | 26,506.25 | 26,506.25 | 0.00 % |
| Totals Non-Revenues: | 26,506.25 | 373,198.58 | 346,692.33 | #Error |

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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 | 128,882.77 | 223,882.77 | 95,000.00 | 73.71% |
| Totals Non-Revenues: | 128,882.77 | 223,882.77 | 95,000.00 | 73.71% |

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| 5000 Non-Revenue | 475,000.00 | 593,000.00 | 118,000.00 | 24.84% |
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| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 569,319.16 | 660,641.18 | 91,322.02 | 16.04% |
| 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 | 0.25 | 0.25 | 0.00 % |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 569,319.16 | 660,641.43 | 91,322.27 | 16.04% |

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| 6000 Balance Sheets | 221,387.37 | 321,586.53 | 100,199.16 | 45.26% |
| Totals Non-Revenues: | 790,706.53 | 982,227.96 | 191,521.43 | 45.26% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 60 School Activity Fund | 2022 | 2023 | Difference | Percent Change |
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| 1000 District Sources | 210,118.26 | 257,718.28 | 47,600.02 | 22.65% |
| 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: | 210,118.26 | 257,718.28 | 47,600.02 | 22.65% |

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| 6000 Balance Sheets | 80,148.75 | 91,746.14 | 11,597.39 | 14.47% |
| Totals Non-Revenues: | 290,267.01 | 349,464.42 | 59,197.41 | 14.47% |

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| 5000 Non-Revenue | 9,924.00 | 7,857.00 | -2,067.00 | -20.83% |
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| Total All Funds | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 1,857,696.68 | 1,982,188.08 | 124,491.40 | 6.70% |
| 2000 Intermediate Sources | 146,664.88 | 144,282.97 | -2,381.91 | -1.62% |
| 3100 State Dedicated | 456,340.06 | 444,196.03 | -12,144.03 | -2.66% |
| 3200 State Aids | 2,885,727.05 | 2,919,962.75 | 34,235.70 | 1.19% |
| 3300-3900 State Appropriate | 129,229.50 | 132,815.88 | 3,586.38 | 2.78% |
| 4000 Federal | 2,200,349.60 | 1,293,459.72 | -906,889.88 | -41.22% |
| Totals New Revenue: | 7,676,007.77 | 6,916,905.43 | -759,102.34 | -9.89% |

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| 6000 Balance Sheets | 1,330,071.37 | 2,418,412.53 | 1,088,341.16 | 81.83% |
| Totals Non-Revenues: | 9,006,079.14 | 9,335,317.96 | 329,238.82 | 81.83% |

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| 5000 Non-Revenue | 485,573.94 | 603,673.08 | 118,099.14 | 24.32% |
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