

| <b>11 - General Fund</b>    | <b>2022</b>         | <b>2023</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 479,554.49          | 470,597.39          | -8,957.10         | -1.87%                |
| 2000 Intermediate Sources   | 116,945.94          | 129,476.95          | 12,531.01         | 10.72%                |
| 3100 State Dedicated        | 1,077,185.51        | 1,348,222.73        | 271,037.22        | 25.16%                |
| 3200 State Aids             | 997,167.52          | 1,160,205.12        | 163,037.60        | 16.35%                |
| 3300-3900 State Appropriate | 62,368.45           | 55,558.85           | -6,809.60         | -10.92%               |
| 4000 Federal                | 508,059.17          | 584,021.74          | 75,962.57         | 14.95%                |
| <b>Totals New Revenue:</b>  | <b>3,241,281.08</b> | <b>3,748,082.78</b> | <b>506,801.70</b> | <b>15.64%</b>         |

|                             |                     |                     |                     |               |
|-----------------------------|---------------------|---------------------|---------------------|---------------|
| 6000 Balance Sheets         | 604,696.57          | 1,208,344.65        | 603,648.08          | 99.83%        |
| <b>Totals Non-Revenues:</b> | <b>3,845,977.65</b> | <b>4,956,427.43</b> | <b>1,110,449.78</b> | <b>99.83%</b> |

|                  |      |        |        |        |
|------------------|------|--------|--------|--------|
| 5000 Non-Revenue | 0.00 | 134.93 | 134.93 | 0.00 % |
|------------------|------|--------|--------|--------|

| <b>21 Building Fund</b>     | <b>2022</b>      | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 62,751.66        | 62,564.21         | -187.45           | -0.30%                |
| 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             | 2,731.58         | 2,086.59          | -644.99           | -23.61%               |
| 3300-3900 State Appropriate | 28,180.55        | 36,757.62         | 8,577.07          | 30.44%                |
| 4000 Federal                | 0.00             | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>93,663.79</b> | <b>101,408.42</b> | <b>7,744.63</b>   | <b>8.27%</b>          |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 109,914.87        | 167,413.24        | 57,498.37        | 52.31%        |
| <b>Totals Non-Revenues:</b> | <b>203,578.66</b> | <b>268,821.66</b> | <b>65,243.00</b> | <b>52.31%</b> |

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

| <b>22 Child Nutrition Program Fund</b> | <b>2022</b>       | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                  | 7,801.75          | 36,432.78         | 28,631.03         | 366.98%               |
| 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            | 1,166.94          | 1,318.24          | 151.30            | 12.97%                |
| 4000 Federal                           | 183,375.76        | 172,570.56        | -10,805.20        | -5.89%                |
| <b>Totals New Revenue:</b>             | <b>192,344.45</b> | <b>210,321.58</b> | <b>17,977.13</b>  | <b>9.35%</b>          |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 18,585.76         | 35,452.86         | 16,867.10        | 90.75%        |
| <b>Totals Non-Revenues:</b> | <b>210,930.21</b> | <b>245,774.44</b> | <b>34,844.23</b> | <b>90.75%</b> |

|                  |        |          |        |        |
|------------------|--------|----------|--------|--------|
| 5000 Non-Revenue | 743.25 | 1,403.51 | 660.26 | 88.83% |
|------------------|--------|----------|--------|--------|

| <b>30 - 39 Capital Project Funds</b> | <b>2022</b> | <b>2023</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         | 70,235.68        | 39,374.65        | -30,861.03        | -43.94%        |
| <b>Totals Non-Revenues:</b> | <b>70,235.68</b> | <b>39,374.65</b> | <b>-30,861.03</b> | <b>-43.94%</b> |

|                  |            |           |             |         |
|------------------|------------|-----------|-------------|---------|
| 5000 Non-Revenue | 250,000.00 | 13,500.00 | -236,500.00 | -94.60% |
|------------------|------------|-----------|-------------|---------|

| <b>41 Sinking Fund</b>      | <b>2022</b>       | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 257,981.78        | 244,164.42        | -13,817.36        | -5.36%                |
| 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 | 3.27              | 3.02              | -0.25             | -7.65%                |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>257,985.05</b> | <b>244,167.44</b> | <b>-13,817.61</b> | <b>-5.36%</b>         |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 14,388.29         | 24,608.34         | 10,220.05        | 71.03%        |
| <b>Totals Non-Revenues:</b> | <b>272,373.34</b> | <b>268,775.78</b> | <b>-3,597.56</b> | <b>71.03%</b> |

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

| <b>60 School Activity Fund</b> | <b>2022</b>       | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 271,144.22        | 296,439.96        | 25,295.74         | 9.33%                 |
| 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>271,144.22</b> | <b>296,439.96</b> | <b>25,295.74</b>  | <b>9.33%</b>          |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 94,407.00         | 94,190.89         | -216.11          | -0.23%        |
| <b>Totals Non-Revenues:</b> | <b>365,551.22</b> | <b>390,630.85</b> | <b>25,079.63</b> | <b>-0.23%</b> |

|                  |          |          |           |         |
|------------------|----------|----------|-----------|---------|
| 5000 Non-Revenue | 3,850.00 | 2,800.00 | -1,050.00 | -27.27% |
|------------------|----------|----------|-----------|---------|

| <b>80 Trust Funds</b>       | <b>2022</b>  | <b>2023</b> | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|--------------|-------------|-------------------|-----------------------|
| 1000 District Sources       | 14.84        | 0.00        | -14.84            | -100.00%              |
| 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>14.84</b> | <b>0.00</b> | <b>-14.84</b>     | <b>-100.00%</b>       |

|                             |                 |             |                  |                |
|-----------------------------|-----------------|-------------|------------------|----------------|
| 6000 Balance Sheets         | 8,455.99        | 1.20        | -8,454.79        | -99.99%        |
| <b>Totals Non-Revenues:</b> | <b>8,470.83</b> | <b>1.20</b> | <b>-8,469.63</b> | <b>-99.99%</b> |

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

| <b>Total All Funds</b>      | <b>2022</b>         | <b>2023</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 1,079,248.74        | 1,110,198.76        | 30,950.02         | 2.87%                 |
| 2000 Intermediate Sources   | 116,945.94          | 129,476.95          | 12,531.01         | 10.72%                |
| 3100 State Dedicated        | 1,077,185.51        | 1,348,222.73        | 271,037.22        | 25.16%                |
| 3200 State Aids             | 999,899.10          | 1,162,291.71        | 162,392.61        | 16.24%                |
| 3300-3900 State Appropriate | 91,719.21           | 93,637.73           | 1,918.52          | 2.09%                 |
| 4000 Federal                | 691,434.93          | 756,592.30          | 65,157.37         | 9.42%                 |
| <b>Totals New Revenue:</b>  | <b>4,056,433.43</b> | <b>4,600,420.18</b> | <b>543,986.75</b> | <b>13.41%</b>         |

|                             |                     |                     |                     |               |
|-----------------------------|---------------------|---------------------|---------------------|---------------|
| 6000 Balance Sheets         | 920,684.16          | 1,569,385.83        | 648,701.67          | 70.46%        |
| <b>Totals Non-Revenues:</b> | <b>4,977,117.59</b> | <b>6,169,806.01</b> | <b>1,192,688.42</b> | <b>70.46%</b> |

|                  |            |           |             |         |
|------------------|------------|-----------|-------------|---------|
| 5000 Non-Revenue | 254,593.25 | 17,838.44 | -236,754.81 | -92.99% |
|------------------|------------|-----------|-------------|---------|