

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 4,410,691.46 | 4,901,090.19 | 490,398.73 | 11.12% |
| 2000 Intermediate Sources | 362,253.89 | 398,125.66 | 35,871.77 | 9.90% |
| 3100 State Dedicated | 577,715.35 | 653,839.85 | 76,124.50 | 13.18% |
| 3200 State Aids | 437,252.31 | 473,726.15 | 36,473.84 | 8.34% |
| 3300-3900 State Appropriate | 62,338.99 | 60,381.02 | -1,957.97 | -3.14% |
| 4000 Federal | 767,932.47 | 358,768.22 | -409,164.25 | -53.28% |
| Totals New Revenue: | 6,618,184.47 | 6,845,931.09 | 227,746.62 | 3.44% |

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| 6000 Balance Sheets | 10,376,965.06 | 9,995,826.02 | -381,139.04 | -3.67% |
| Totals Non-Revenues: | 16,995,149.53 | 16,841,757.11 | -153,392.42 | -3.67% |

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| 5000 Non-Revenue | 51,263.08 | 61,593.72 | 10,330.64 | 20.15% |
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| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 672,161.69 | 944,693.48 | 272,531.79 | 40.55% |
| 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 | 22.46 | 22.51 | 0.05 | 0.22% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 672,184.15 | 944,715.99 | 272,531.84 | 40.54% |

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| 6000 Balance Sheets | 3,031,459.84 | 3,004,104.94 | -27,354.90 | -0.90% |
| Totals Non-Revenues: | 3,703,643.99 | 3,948,820.93 | 245,176.94 | -0.90% |

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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 | 27,243.01 | 55,476.51 | 28,233.50 | 103.64% |
| 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: | 27,243.01 | 55,476.51 | 28,233.50 | 103.64% |

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| 6000 Balance Sheets | 9,401,342.34 | 269,141.35 | -9,132,200.99 | -97.14% |
| Totals Non-Revenues: | 9,428,585.35 | 324,617.86 | -9,103,967.49 | -97.14% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 958,690.81 | 1,006,292.86 | 47,602.05 | 4.97% |
| 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 | 35.14 | 32.93 | -2.21 | -6.29% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 958,725.95 | 1,006,325.79 | 47,599.84 | 4.96% |

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| 6000 Balance Sheets | 30,910.91 | 894,069.36 | 863,158.45 | 2,792.41% |
| Totals Non-Revenues: | 989,636.86 | 1,900,395.15 | 910,758.29 | 2,792.41% |

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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 |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources | 312,675.12 | 341,777.67 | 29,102.55 | 9.31% |
| 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: | 312,675.12 | 341,777.67 | 29,102.55 | 9.31% |
| 6000 Balance Sheets | 168,949.01 | 179,126.96 | 10,177.95 | 6.02% |
| Totals Non-Revenues: | 481,624.13 | 520,904.63 | 39,280.50 | 6.02% |
| 5000 Non-Revenue | 58,345.00 | 62,870.00 | 4,525.00 | 7.76% |

80 Trust Funds

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources | 6,112.59 | 16,184.42 | 10,071.83 | 164.77% |
| 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: | 6,112.59 | 16,184.42 | 10,071.83 | 164.77% |
| 6000 Balance Sheets | 632,616.88 | 603,229.47 | -29,387.41 | -4.65% |
| Totals Non-Revenues: | 638,729.47 | 619,413.89 | -19,315.58 | -4.65% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

Total All Funds

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|----------------------|----------------|
| 1000 District Sources | 6,387,574.68 | 7,265,515.13 | 877,940.45 | 13.74% |
| 2000 Intermediate Sources | 362,253.89 | 398,125.66 | 35,871.77 | 9.90% |
| 3100 State Dedicated | 577,715.35 | 653,839.85 | 76,124.50 | 13.18% |
| 3200 State Aids | 437,252.31 | 473,726.15 | 36,473.84 | 8.34% |
| 3300-3900 State Appropriate | 62,396.59 | 60,436.46 | -1,960.13 | -3.14% |
| 4000 Federal | 767,932.47 | 358,768.22 | -409,164.25 | -53.28% |
| Totals New Revenue: | 8,595,125.29 | 9,210,411.47 | 615,286.18 | 7.16% |
| 6000 Balance Sheets | 23,642,244.04 | 14,945,498.10 | -8,696,745.94 | -36.78% |
| Totals Non-Revenues: | 32,237,369.33 | 24,155,909.57 | -8,081,459.76 | -36.78% |
| 5000 Non-Revenue | 109,608.08 | 124,463.72 | 14,855.64 | 13.55% |