

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|----------------------|-----------------------|
| 1000 District Sources | 1,875,657.62 | 1,773,954.06 | -101,703.56 | -5.42% |
| 2000 Intermediate Sources | 370,334.23 | 359,373.14 | -10,961.09 | -2.96% |
| 3100 State Dedicated | 2,038,228.11 | 2,407,770.45 | 369,542.34 | 18.13% |
| 3200 State Aids | 4,680,504.76 | 4,280,319.19 | -400,185.57 | -8.55% |
| 3300-3900 State Appropriate | 173,916.11 | 175,170.09 | 1,253.98 | 0.72% |
| 4000 Federal | 3,324,949.28 | 1,994,942.96 | -1,330,006.32 | -40.00% |
| Totals New Revenue: | 12,463,590.11 | 10,991,529.89 | -1,472,060.22 | -11.81% |

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| 6000 Balance Sheets | 551,417.67 | 2,221,709.08 | 1,670,291.41 | 302.91% |
| Totals Non-Revenues: | 13,015,007.78 | 13,213,238.97 | 198,231.19 | 302.91% |

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| 5000 Non-Revenue | 2,686.07 | 7,026.84 | 4,340.77 | 161.60% |
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| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 251,106.35 | 228,994.90 | -22,111.45 | -8.81% |
| 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 | 43,273.55 | 68,521.52 | 25,247.97 | 58.35% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 294,379.90 | 297,516.42 | 3,136.52 | 1.07% |

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| 6000 Balance Sheets | 216,859.22 | 307,510.50 | 90,651.28 | 41.80% |
| Totals Non-Revenues: | 511,239.12 | 605,026.92 | 93,787.80 | 41.80% |

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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 | 21,068.21 | 36,736.27 | 15,668.06 | 74.37% |
| 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 | 70,737.17 | 76,560.51 | 5,823.34 | 8.23% |
| 3300-3900 State Appropriate | 6,617.56 | 5,623.62 | -993.94 | -15.02% |
| 4000 Federal | 782,635.90 | 889,887.26 | 107,251.36 | 13.70% |
| Totals New Revenue: | 881,058.84 | 1,008,807.66 | 127,748.82 | 14.50% |

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| 6000 Balance Sheets | 222,569.91 | 463,255.65 | 240,685.74 | 108.14% |
| Totals Non-Revenues: | 1,103,628.75 | 1,472,063.31 | 368,434.56 | 108.14% |

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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 | 965,206.70 | 105,025.04 | -860,181.66 | -89.12% |
| Totals Non-Revenues: | 965,206.70 | 105,025.04 | -860,181.66 | -89.12% |

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| 5000 Non-Revenue | 0.00 | 1,832,935.32 | 1,832,935.32 | 0.00 % |
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| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
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| 1000 District Sources | 593,706.00 | 486,444.69 | -107,261.31 | -18.07% |
| 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: | 593,706.00 | 486,444.69 | -107,261.31 | -18.07% |

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| 6000 Balance Sheets | -23,925.48 | 62,280.52 | 86,206.00 | -360.31% |
| Totals Non-Revenues: | 569,780.52 | 548,725.21 | -21,055.31 | -360.31% |

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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 | 322,801.82 | 454,598.93 | 131,797.11 | 40.83% |
| 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: | 322,801.82 | 454,598.93 | 131,797.11 | 40.83% |

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| 6000 Balance Sheets | 214,213.58 | 226,138.37 | 11,924.79 | 5.57% |
| Totals Non-Revenues: | 537,015.40 | 680,737.30 | 143,721.90 | 5.57% |

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| 5000 Non-Revenue | 4,400.00 | 5,500.00 | 1,100.00 | 25.00% |
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| Total All Funds | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|----------------------|-----------------------|
| 1000 District Sources | 3,064,340.00 | 2,980,728.85 | -83,611.15 | -2.73% |
| 2000 Intermediate Sources | 370,334.23 | 359,373.14 | -10,961.09 | -2.96% |
| 3100 State Dedicated | 2,038,228.11 | 2,407,770.45 | 369,542.34 | 18.13% |
| 3200 State Aids | 4,751,241.93 | 4,356,879.70 | -394,362.23 | -8.30% |
| 3300-3900 State Appropriate | 223,807.22 | 249,315.23 | 25,508.01 | 11.40% |
| 4000 Federal | 4,107,585.18 | 2,884,830.22 | -1,222,754.96 | -29.77% |
| Totals New Revenue: | 14,555,536.67 | 13,238,897.59 | -1,316,639.08 | -9.05% |

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| 6000 Balance Sheets | 2,146,341.60 | 3,385,919.16 | 1,239,577.56 | 57.75% |
| Totals Non-Revenues: | 16,701,878.27 | 16,624,816.75 | -77,061.52 | 57.75% |

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| 5000 Non-Revenue | 7,086.07 | 1,845,462.16 | 1,838,376.09 | 25,943.52% |
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