

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 677,515.23 | 612,834.19 | -64,681.04 | -9.55% |
| 2000 Intermediate Sources | 29,725.66 | 27,026.71 | -2,698.95 | -9.08% |
| 3100 State Dedicated | 209,124.16 | 213,158.28 | 4,034.12 | 1.93% |
| 3200 State Aids | 538,318.83 | 424,244.59 | -114,074.24 | -21.19% |
| 3300-3900 State Appropriate | 38,586.66 | 35,609.39 | -2,977.27 | -7.72% |
| 4000 Federal | 393,598.11 | 302,516.54 | -91,081.57 | -23.14% |
| Totals New Revenue: | 1,886,868.65 | 1,615,389.70 | -271,478.95 | -14.39% |

| | | | | |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets | 112,678.44 | 326,950.41 | 214,271.97 | 190.16% |
| Totals Non-Revenues: | 1,999,547.09 | 1,942,340.11 | -57,206.98 | 190.16% |

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

| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|------------------|-------------------|-----------------------|
| 1000 District Sources | 167,719.09 | 90,835.40 | -76,883.69 | -45.84% |
| 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 | 69.01 | 69.01 | 0.00 % |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 167,719.09 | 90,904.41 | -76,814.68 | -45.80% |

| | | | | |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets | 58,649.88 | 111,532.55 | 52,882.67 | 90.17% |
| Totals Non-Revenues: | 226,368.97 | 202,436.96 | -23,932.01 | 90.17% |

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

| 22 Child Nutrition Program Fund | 2022 | 2023 | Difference | Percent Change |
|--|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources | 11,024.62 | 16,917.97 | 5,893.35 | 53.46% |
| 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 | 804.28 | 686.70 | -117.58 | -14.62% |
| 4000 Federal | 78,019.79 | 73,469.90 | -4,549.89 | -5.83% |
| Totals New Revenue: | 89,848.69 | 91,074.57 | 1,225.88 | 1.36% |

| | | | | |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets | 20,192.71 | 35,526.81 | 15,334.10 | 75.94% |
| Totals Non-Revenues: | 110,041.40 | 126,601.38 | 16,559.98 | 75.94% |

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

| 30 - 39 Capital Project Funds | 2022 | 2023 | Difference | Percent Change |
|--------------------------------------|-------------|---------------|-------------------|-----------------------|
| 1000 District Sources | 0.00 | 811.11 | 811.11 | 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 | 811.11 | 811.11 | #Error |

| | | | | |
|-----------------------------|-------------------|-------------------|--------------------|----------------|
| 6000 Balance Sheets | 509,681.50 | 168,531.50 | -341,150.00 | -66.93% |
| Totals Non-Revenues: | 509,681.50 | 169,342.61 | -340,338.89 | -66.93% |

| | | | | |
|------------------|-----------|------------|------------|-----------|
| 5000 Non-Revenue | 14,600.00 | 715,801.50 | 701,201.50 | 4,802.75% |
|------------------|-----------|------------|------------|-----------|

| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 345,173.93 | 379,975.42 | 34,801.49 | 10.08% |
| 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 | 25.72 | 25.72 | 0.00 % |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 345,173.93 | 380,001.14 | 34,827.21 | 10.09% |

| | | | | |
|-----------------------------|-------------------|-------------------|-----------------|---------------|
| 6000 Balance Sheets | 395,841.83 | 363,924.51 | -31,917.32 | -8.06% |
| Totals Non-Revenues: | 741,015.76 | 743,925.65 | 2,909.89 | -8.06% |

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

| 60 School Activity Fund | 2022 | 2023 | Difference | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 107,089.36 | 145,877.18 | 38,787.82 | 36.22% |
| 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: | 107,089.36 | 145,877.18 | 38,787.82 | 36.22% |

| | | | | |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets | 61,557.10 | 54,919.26 | -6,637.84 | -10.78% |
| Totals Non-Revenues: | 168,646.46 | 200,796.44 | 32,149.98 | -10.78% |

| | | | | |
|------------------|--------|----------|----------|---------|
| 5000 Non-Revenue | 900.00 | 2,400.00 | 1,500.00 | 166.67% |
|------------------|--------|----------|----------|---------|

| 80 Trust Funds | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------|--------------------|-----------------------|
| 1000 District Sources | 102,746.93 | 0.00 | -102,746.93 | -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 % |
| Totals New Revenue: | 102,746.93 | 0.00 | -102,746.93 | -100.00% |

| | | | | |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets | 19,025.47 | 120,272.40 | 101,246.93 | 532.17% |
| Totals Non-Revenues: | 121,772.40 | 120,272.40 | -1,500.00 | 532.17% |

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

| Total All Funds | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 1,411,269.16 | 1,247,251.27 | -164,017.89 | -11.62% |
| 2000 Intermediate Sources | 29,725.66 | 27,026.71 | -2,698.95 | -9.08% |
| 3100 State Dedicated | 209,124.16 | 213,158.28 | 4,034.12 | 1.93% |
| 3200 State Aids | 538,318.83 | 424,244.59 | -114,074.24 | -21.19% |
| 3300-3900 State Appropriate | 39,390.94 | 36,390.82 | -3,000.12 | -7.62% |
| 4000 Federal | 471,617.90 | 375,986.44 | -95,631.46 | -20.28% |
| Totals New Revenue: | 2,699,446.65 | 2,324,058.11 | -375,388.54 | -13.91% |

| | | | | |
|-----------------------------|---------------------|---------------------|--------------------|--------------|
| 6000 Balance Sheets | 1,177,626.93 | 1,181,657.44 | 4,030.51 | 0.34% |
| Totals Non-Revenues: | 3,877,073.58 | 3,505,715.55 | -371,358.03 | 0.34% |

| | | | | |
|------------------|-----------|------------|------------|-----------|
| 5000 Non-Revenue | 15,500.00 | 718,201.50 | 702,701.50 | 4,533.56% |
|------------------|-----------|------------|------------|-----------|