

| <b>11 - General Fund</b>    | <b>2022</b>         | <b>2023</b>         | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 District Sources       | 1,439,448.02        | 2,452,531.09        | 1,013,083.07        | 70.38%                |
| 2000 Intermediate Sources   | 93,637.98           | 112,351.43          | 18,713.45           | 19.98%                |
| 3100 State Dedicated        | 915,236.93          | 1,212,275.23        | 297,038.30          | 32.45%                |
| 3200 State Aids             | 217,577.66          | 263,204.88          | 45,627.22           | 20.97%                |
| 3300-3900 State Appropriate | 40,161.04           | 38,875.67           | -1,285.37           | -3.20%                |
| 4000 Federal                | 563,978.30          | 356,692.43          | -207,285.87         | -36.75%               |
| <b>Totals New Revenue:</b>  | <b>3,270,039.93</b> | <b>4,435,930.73</b> | <b>1,165,890.80</b> | <b>35.65%</b>         |

|                             |                     |                      |                     |               |
|-----------------------------|---------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 5,268,889.08        | 5,796,799.16         | 527,910.08          | 10.02%        |
| <b>Totals Non-Revenues:</b> | <b>8,538,929.01</b> | <b>10,232,729.89</b> | <b>1,693,800.88</b> | <b>10.02%</b> |

|                  |          |           |          |        |
|------------------|----------|-----------|----------|--------|
| 5000 Non-Revenue | 6,689.22 | 11,146.33 | 4,457.11 | 66.63% |
|------------------|----------|-----------|----------|--------|

| <b>21 Building Fund</b>     | <b>2022</b>       | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 210,907.62        | 342,213.56        | 131,305.94        | 62.26%                |
| 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             | 19,646.74         | 0.00              | -19,646.74        | -100.00%              |
| 3300-3900 State Appropriate | 0.00              | 3.79              | 3.79              | 0.00 %                |
| 4000 Federal                | 71,715.81         | 8,705.13          | -63,010.68        | -87.86%               |
| <b>Totals New Revenue:</b>  | <b>302,270.17</b> | <b>350,922.48</b> | <b>48,652.31</b>  | <b>16.10%</b>         |

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 405,112.39        | 483,858.49        | 78,746.10         | 19.44%        |
| <b>Totals Non-Revenues:</b> | <b>707,382.56</b> | <b>834,780.97</b> | <b>127,398.41</b> | <b>19.44%</b> |

|                  |       |      |        |          |
|------------------|-------|------|--------|----------|
| 5000 Non-Revenue | 80.79 | 0.00 | -80.79 | -100.00% |
|------------------|-------|------|--------|----------|

| <b>30 - 39 Capital Project Funds</b> | <b>2022</b>      | <b>2023</b> | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|------------------|-------------|-------------------|-----------------------|
| 1000 District Sources                | 53,291.49        | 0.00        | -53,291.49        | -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>53,291.49</b> | <b>0.00</b> | <b>-53,291.49</b> | <b>-100.00%</b>       |

|                             |                     |                   |                      |                |
|-----------------------------|---------------------|-------------------|----------------------|----------------|
| 6000 Balance Sheets         | 1,527,278.46        | 523,030.62        | -1,004,247.84        | -65.75%        |
| <b>Totals Non-Revenues:</b> | <b>1,580,569.95</b> | <b>523,030.62</b> | <b>-1,057,539.33</b> | <b>-65.75%</b> |

|                  |           |              |              |           |
|------------------|-----------|--------------|--------------|-----------|
| 5000 Non-Revenue | 20,900.00 | 1,024,100.00 | 1,003,200.00 | 4,800.00% |
|------------------|-----------|--------------|--------------|-----------|

| <b>41 Sinking Fund</b>      | <b>2022</b>       | <b>2023</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 428,027.99        | 1,213,859.52        | 785,831.53        | 183.59%               |
| 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              | 17.34               | 17.34             | 0.00 %                |
| 4000 Federal                | 0.00              | 0.00                | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>428,027.99</b> | <b>1,213,876.86</b> | <b>785,848.87</b> | <b>183.60%</b>        |

|                             |                   |                     |                   |                |
|-----------------------------|-------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 97,614.92         | 212,317.91          | 114,702.99        | 117.51%        |
| <b>Totals Non-Revenues:</b> | <b>525,642.91</b> | <b>1,426,194.77</b> | <b>900,551.86</b> | <b>117.51%</b> |

|                  |      |          |          |        |
|------------------|------|----------|----------|--------|
| 5000 Non-Revenue | 0.00 | 1,609.30 | 1,609.30 | 0.00 % |
|------------------|------|----------|----------|--------|

**60 School Activity Fund**

|                             | 2022              | 2023              | Difference        | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources       | 138,085.65        | 133,366.25        | -4,719.40         | -3.42%         |
| 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>138,085.65</b> | <b>133,366.25</b> | <b>-4,719.40</b>  | <b>-3.42%</b>  |
| 6000 Balance Sheets         | 66,906.68         | 53,889.40         | -13,017.28        | -19.46%        |
| <b>Totals Non-Revenues:</b> | <b>204,992.33</b> | <b>187,255.65</b> | <b>-17,736.68</b> | <b>-19.46%</b> |
| 5000 Non-Revenue            | 20,200.00         | 2,760.00          | -17,440.00        | -86.34%        |

**Total All Funds**

|                             | 2022                 | 2023                 | Difference          | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 1000 District Sources       | 2,269,760.77         | 4,141,970.42         | 1,872,209.65        | 82.48%         |
| 2000 Intermediate Sources   | 93,637.98            | 112,351.43           | 18,713.45           | 19.98%         |
| 3100 State Dedicated        | 915,236.93           | 1,212,275.23         | 297,038.30          | 32.45%         |
| 3200 State Aids             | 237,224.40           | 263,204.88           | 25,980.48           | 10.95%         |
| 3300-3900 State Appropriate | 40,161.04            | 38,896.80            | -1,264.24           | -3.15%         |
| 4000 Federal                | 635,694.11           | 365,397.56           | -270,296.55         | -42.52%        |
| <b>Totals New Revenue:</b>  | <b>4,191,715.23</b>  | <b>6,134,096.32</b>  | <b>1,942,381.09</b> | <b>46.34%</b>  |
| 6000 Balance Sheets         | 7,365,801.53         | 7,069,895.58         | -295,905.95         | -4.02%         |
| <b>Totals Non-Revenues:</b> | <b>11,557,516.76</b> | <b>13,203,991.90</b> | <b>1,646,475.14</b> | <b>-4.02%</b>  |
| 5000 Non-Revenue            | 47,870.01            | 1,039,615.63         | 991,745.62          | 2,071.75%      |