

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 1,751,808.82 | 1,921,324.35 | 169,515.53 | 9.68% |
| 2000 Intermediate Sources | 203,363.57 | 221,959.91 | 18,596.34 | 9.14% |
| 3100 State Dedicated | 542,320.54 | 514,177.10 | -28,143.44 | -5.19% |
| 3200 State Aids | 3,148,541.57 | 3,597,978.17 | 449,436.60 | 14.27% |
| 3300-3900 State Appropriate | 127,139.82 | 119,326.43 | -7,813.39 | -6.15% |
| 4000 Federal | 1,617,335.77 | 2,005,735.66 | 388,399.89 | 24.01% |
| Totals New Revenue: | 7,390,510.09 | 8,380,501.62 | 989,991.53 | 13.40% |

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| 6000 Balance Sheets | 1,157,552.81 | 1,780,149.35 | 622,596.54 | 53.79% |
| Totals Non-Revenues: | 8,548,062.90 | 10,160,650.97 | 1,612,588.07 | 53.79% |

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| 5000 Non-Revenue | 15,160.70 | 17,422.41 | 2,261.71 | 14.92% |
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| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 438,967.47 | 1,198,433.11 | 759,465.64 | 173.01% |
| 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 | 61,673.42 | 76,761.02 | 15,087.60 | 24.46% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 500,640.89 | 1,275,194.13 | 774,553.24 | 154.71% |

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| 6000 Balance Sheets | 425,598.20 | 883,954.63 | 458,356.43 | 107.70% |
| Totals Non-Revenues: | 926,239.09 | 2,159,148.76 | 1,232,909.67 | 107.70% |

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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 | 943,997.64 | 270,497.64 | -673,500.00 | -71.35% |
| Totals Non-Revenues: | 943,997.64 | 270,497.64 | -673,500.00 | -71.35% |

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| 5000 Non-Revenue | 0.00 | 701,800.00 | 701,800.00 | 0.00 % |
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| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 697,600.00 | 934,830.32 | 237,230.32 | 34.01% |
| 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: | 697,600.00 | 934,830.32 | 237,230.32 | 34.01% |

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| 6000 Balance Sheets | 716,189.10 | 635,349.10 | -80,840.00 | -11.29% |
| Totals Non-Revenues: | 1,413,789.10 | 1,570,179.42 | 156,390.32 | -11.29% |

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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 | 295,538.86 | 335,675.14 | 40,136.28 | 13.58% |
| 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: | 295,538.86 | 335,675.14 | 40,136.28 | 13.58% |
| 6000 Balance Sheets | 252,246.75 | 262,648.02 | 10,401.27 | 4.12% |
| Totals Non-Revenues: | 547,785.61 | 598,323.16 | 50,537.55 | 4.12% |
| 5000 Non-Revenue | 3,135.48 | 4,872.65 | 1,737.17 | 55.40% |

80 Trust 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 |
| 6000 Balance Sheets | 130,156.97 | 126,718.97 | -3,438.00 | -2.64% |
| Totals Non-Revenues: | 130,156.97 | 126,718.97 | -3,438.00 | -2.64% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

Total All Funds

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 1000 District Sources | 3,183,915.15 | 4,390,262.92 | 1,206,347.77 | 37.89% |
| 2000 Intermediate Sources | 203,363.57 | 221,959.91 | 18,596.34 | 9.14% |
| 3100 State Dedicated | 542,320.54 | 514,177.10 | -28,143.44 | -5.19% |
| 3200 State Aids | 3,148,541.57 | 3,597,978.17 | 449,436.60 | 14.27% |
| 3300-3900 State Appropriate | 188,813.24 | 196,087.45 | 7,274.21 | 3.85% |
| 4000 Federal | 1,617,335.77 | 2,005,735.66 | 388,399.89 | 24.01% |
| Totals New Revenue: | 8,884,289.84 | 10,926,201.21 | 2,041,911.37 | 22.98% |
| 6000 Balance Sheets | 3,625,741.47 | 3,959,317.71 | 333,576.24 | 9.20% |
| Totals Non-Revenues: | 12,510,031.31 | 14,885,518.92 | 2,375,487.61 | 9.20% |
| 5000 Non-Revenue | 18,296.18 | 724,095.06 | 705,798.88 | 3,857.63% |