

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources | 3,265,299.41 | 3,430,067.68 | 164,768.27 | 5.05% |
| 2000 Intermediate Sources | 331,670.57 | 331,503.00 | -167.57 | -0.05% |
| 3100 State Dedicated | 1,245,966.64 | 1,322,530.16 | 76,563.52 | 6.14% |
| 3200 State Aids | 6,569,124.54 | 7,320,410.11 | 751,285.57 | 11.44% |
| 3300-3900 State Appropriate | 198,123.47 | 200,113.31 | 1,989.84 | 1.00% |
| 4000 Federal | 4,127,147.95 | 3,466,462.80 | -660,685.15 | -16.01% |
| Totals New Revenue: | 15,737,332.58 | 16,071,087.06 | 333,754.48 | 2.12% |

| | | | | |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets | 4,204,791.34 | 5,872,447.58 | 1,667,656.24 | 39.66% |
| Totals Non-Revenues: | 19,942,123.92 | 21,943,534.64 | 2,001,410.72 | 39.66% |

| | | | | |
|------------------|-----------|-----------|----------|--------|
| 5000 Non-Revenue | 35,252.95 | 43,587.00 | 8,334.05 | 23.64% |
|------------------|-----------|-----------|----------|--------|

| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 463,269.55 | 557,648.04 | 94,378.49 | 20.37% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 3300-3900 State Appropriate | 0.00 | 0.00 | 0.00 | 0.00 % |
| 4000 Federal | 863,209.00 | 1,722,784.10 | 859,575.10 | 99.58% |
| Totals New Revenue: | 1,326,478.55 | 2,280,432.14 | 953,953.59 | 71.92% |

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------|
| 6000 Balance Sheets | 1,849,170.92 | 2,362,933.88 | 513,762.96 | 27.78% |
| Totals Non-Revenues: | 3,175,649.47 | 4,643,366.02 | 1,467,716.55 | 27.78% |

| | | | | |
|------------------|------|------|------|--------|
| 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 | 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 | 1,490,176.43 | 1,560,179.09 | 70,002.66 | 4.70% |
| Totals Non-Revenues: | 1,490,176.43 | 1,560,179.09 | 70,002.66 | 4.70% |

| | | | | |
|------------------|--------------|--------------|-----------|-------|
| 5000 Non-Revenue | 1,520,000.00 | 1,570,000.00 | 50,000.00 | 3.29% |
|------------------|--------------|--------------|-----------|-------|

| 41 Sinking Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 1,530,273.89 | 1,702,610.42 | 172,336.53 | 11.26% |
| 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 | 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: | 1,530,273.89 | 1,702,610.42 | 172,336.53 | 11.26% |

| | | | | |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets | 82,394.07 | 152,169.56 | 69,775.49 | 84.69% |
| Totals Non-Revenues: | 1,612,667.96 | 1,854,779.98 | 242,112.02 | 84.69% |

| | | | | |
|------------------|--------|--------|--------|---------|
| 5000 Non-Revenue | 881.60 | 785.00 | -96.60 | -10.96% |
|------------------|--------|--------|--------|---------|

60 School Activity Fund

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources | 584,640.78 | 694,597.51 | 109,956.73 | 18.81% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 584,640.78 | 694,597.51 | 109,956.73 | 18.81% |
| 6000 Balance Sheets | 160,553.52 | 188,322.54 | 27,769.02 | 17.30% |
| Totals Non-Revenues: | 745,194.30 | 882,920.05 | 137,725.75 | 17.30% |
| 5000 Non-Revenue | 19,450.00 | 26,050.00 | 6,600.00 | 33.93% |

80 Trust Funds

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------|-------------------|-------------------|----------------|
| 1000 District Sources | 0.00 | 244,800.00 | 244,800.00 | 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 | 244,800.00 | 244,800.00 | #Error |
| 6000 Balance Sheets | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals Non-Revenues: | 0.00 | 244,800.00 | 244,800.00 | #Error |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

Total All Funds

| | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 1000 District Sources | 5,843,483.63 | 6,629,723.65 | 786,240.02 | 13.45% |
| 2000 Intermediate Sources | 331,670.57 | 331,503.00 | -167.57 | -0.05% |
| 3100 State Dedicated | 1,245,966.64 | 1,322,530.16 | 76,563.52 | 6.14% |
| 3200 State Aids | 6,569,124.54 | 7,320,410.11 | 751,285.57 | 11.44% |
| 3300-3900 State Appropriate | 198,123.47 | 200,113.31 | 1,989.84 | 1.00% |
| 4000 Federal | 4,990,356.95 | 5,189,246.90 | 198,889.95 | 3.99% |
| Totals New Revenue: | 19,178,725.80 | 20,993,527.13 | 1,814,801.33 | 9.46% |
| 6000 Balance Sheets | 7,787,086.28 | 10,136,052.65 | 2,348,966.37 | 30.16% |
| Totals Non-Revenues: | 26,965,812.08 | 31,129,579.78 | 4,163,767.70 | 30.16% |
| 5000 Non-Revenue | 1,575,584.55 | 1,640,422.00 | 64,837.45 | 4.12% |