

| 11 - General Fund           | 2022                | 2023                | Difference          | Percent Change |
|-----------------------------|---------------------|---------------------|---------------------|----------------|
| 1000 District Sources       | 991,890.72          | 1,138,996.97        | 147,106.25          | 14.83%         |
| 2000 Intermediate Sources   | 141,377.77          | 133,671.82          | -7,705.95           | -5.45%         |
| 3100 State Dedicated        | 600,597.57          | 581,149.12          | -19,448.45          | -3.24%         |
| 3200 State Aids             | 3,371,997.63        | 3,439,359.99        | 67,362.36           | 2.00%          |
| 3300-3900 State Appropriate | 253,061.48          | 147,341.06          | -105,720.42         | -41.78%        |
| 4000 Federal                | 650,683.94          | 1,947,681.09        | 1,296,997.15        | 199.33%        |
| <b>Totals New Revenue:</b>  | <b>6,009,609.11</b> | <b>7,388,200.05</b> | <b>1,378,590.94</b> | <b>22.94%</b>  |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 956,804.80          | 288,891.46          | -667,913.34       | -69.81%        |
| <b>Totals Non-Revenues:</b> | <b>6,966,413.91</b> | <b>7,677,091.51</b> | <b>710,677.60</b> | <b>-69.81%</b> |

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

| 21 Building Fund            | 2022              | 2023              | Difference       | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources       | 119,538.27        | 129,572.85        | 10,034.58        | 8.39%          |
| 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             | 7,629.69          | 2,086.59          | -5,543.10        | -72.65%        |
| 3300-3900 State Appropriate | 0.73              | 92,319.81         | 92,319.08        | 12,646,449.32% |
| 4000 Federal                | 0.00              | 0.00              | 0.00             | 0.00 %         |
| <b>Totals New Revenue:</b>  | <b>127,168.69</b> | <b>223,979.25</b> | <b>96,810.56</b> | <b>76.13%</b>  |

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 222,424.59        | 265,225.34        | 42,800.75         | 19.24%        |
| <b>Totals Non-Revenues:</b> | <b>349,593.28</b> | <b>489,204.59</b> | <b>139,611.31</b> | <b>19.24%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 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 %         |
| <b>Totals New Revenue:</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>#Error</b>  |

|                             |                  |                   |                   |                  |
|-----------------------------|------------------|-------------------|-------------------|------------------|
| 6000 Balance Sheets         | 23,112.68        | 523,112.68        | 500,000.00        | 2,163.31%        |
| <b>Totals Non-Revenues:</b> | <b>23,112.68</b> | <b>523,112.68</b> | <b>500,000.00</b> | <b>2,163.31%</b> |

|                  |              |            |             |         |
|------------------|--------------|------------|-------------|---------|
| 5000 Non-Revenue | 1,050,000.00 | 480,000.00 | -570,000.00 | -54.29% |
|------------------|--------------|------------|-------------|---------|

| 41 Sinking Fund             | 2022              | 2023              | Difference       | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources       | 430,124.25        | 460,149.08        | 30,024.83        | 6.98%          |
| 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 | 2.66              | 2.75              | 0.09             | 3.38%          |
| 4000 Federal                | 0.00              | 0.00              | 0.00             | 0.00 %         |
| <b>Totals New Revenue:</b>  | <b>430,126.91</b> | <b>460,151.83</b> | <b>30,024.92</b> | <b>6.98%</b>   |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 19,915.88         | 13,905.29         | -6,010.59        | -30.18%        |
| <b>Totals Non-Revenues:</b> | <b>450,042.79</b> | <b>474,057.12</b> | <b>24,014.33</b> | <b>-30.18%</b> |

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

**60 School Activity Fund**

|                             | 2022              | 2023              | Difference       | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources       | 449,965.23        | 483,285.82        | 33,320.59        | 7.41%          |
| 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>449,965.23</b> | <b>483,285.82</b> | <b>33,320.59</b> | <b>7.41%</b>   |
| 6000 Balance Sheets         | 247,204.73        | 255,428.66        | 8,223.93         | 3.33%          |
| <b>Totals Non-Revenues:</b> | <b>697,169.96</b> | <b>738,714.48</b> | <b>41,544.52</b> | <b>3.33%</b>   |
| 5000 Non-Revenue            | 4,200.00          | 3,300.00          | -900.00          | -21.43%        |

**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 %         |
| <b>Totals New Revenue:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>#Error</b>  |
| 6000 Balance Sheets         | 2,498.11        | 2,498.11        | 0.00        | 0.00%          |
| <b>Totals Non-Revenues:</b> | <b>2,498.11</b> | <b>2,498.11</b> | <b>0.00</b> | <b>0.00%</b>   |
| 5000 Non-Revenue            | 0.00            | 0.00            | 0.00        | 0.00 %         |

**Total All Funds**

|                             | 2022                | 2023                | Difference          | Percent Change |
|-----------------------------|---------------------|---------------------|---------------------|----------------|
| 1000 District Sources       | 1,991,518.47        | 2,212,004.72        | 220,486.25          | 11.07%         |
| 2000 Intermediate Sources   | 141,377.77          | 133,671.82          | -7,705.95           | -5.45%         |
| 3100 State Dedicated        | 600,597.57          | 581,149.12          | -19,448.45          | -3.24%         |
| 3200 State Aids             | 3,379,627.32        | 3,441,446.58        | 61,819.26           | 1.83%          |
| 3300-3900 State Appropriate | 253,064.87          | 239,663.62          | -13,401.25          | -5.30%         |
| 4000 Federal                | 650,683.94          | 1,947,681.09        | 1,296,997.15        | 199.33%        |
| <b>Totals New Revenue:</b>  | <b>7,016,869.94</b> | <b>8,555,616.95</b> | <b>1,538,747.01</b> | <b>21.93%</b>  |
| 6000 Balance Sheets         | 1,471,960.79        | 1,349,061.54        | -122,899.25         | -8.35%         |
| <b>Totals Non-Revenues:</b> | <b>8,488,830.73</b> | <b>9,904,678.49</b> | <b>1,415,847.76</b> | <b>-8.35%</b>  |
| 5000 Non-Revenue            | 1,054,200.00        | 483,300.00          | -570,900.00         | -54.15%        |