

| <b>11 - General Fund</b>    | <b>2022</b>          | <b>2023</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 4,420,706.25         | 5,169,893.76         | 749,187.51          | 16.95%                |
| 2000 Intermediate Sources   | 636,861.89           | 670,683.92           | 33,822.03           | 5.31%                 |
| 3100 State Dedicated        | 1,761,452.96         | 1,794,548.43         | 33,095.47           | 1.88%                 |
| 3200 State Aids             | 12,578,404.37        | 14,120,074.54        | 1,541,670.17        | 12.26%                |
| 3300-3900 State Appropriate | 488,321.68           | 483,410.95           | -4,910.73           | -1.01%                |
| 4000 Federal                | 5,031,462.35         | 4,721,243.77         | -310,218.58         | -6.17%                |
| <b>Totals New Revenue:</b>  | <b>24,917,209.50</b> | <b>26,959,855.37</b> | <b>2,042,645.87</b> | <b>8.20%</b>          |

|                             |                      |                      |                     |               |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 3,829,868.79         | 5,235,444.15         | 1,405,575.36        | 36.70%        |
| <b>Totals Non-Revenues:</b> | <b>28,747,078.29</b> | <b>32,195,299.52</b> | <b>3,448,221.23</b> | <b>36.70%</b> |

|                  |           |           |           |         |
|------------------|-----------|-----------|-----------|---------|
| 5000 Non-Revenue | 22,379.58 | 81,778.68 | 59,399.10 | 265.42% |
|------------------|-----------|-----------|-----------|---------|

| <b>21 Building Fund</b>     | <b>2022</b>         | <b>2023</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 674,613.97          | 1,104,593.59        | 429,979.62        | 63.74%                |
| 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             | 24,448.68           | 23,015.44           | -1,433.24         | -5.86%                |
| 3300-3900 State Appropriate | 148,892.91          | 198,335.98          | 49,443.07         | 33.21%                |
| 4000 Federal                | 295,354.37          | 341,243.20          | 45,888.83         | 15.54%                |
| <b>Totals New Revenue:</b>  | <b>1,143,309.93</b> | <b>1,667,188.21</b> | <b>523,878.28</b> | <b>45.82%</b>         |

|                             |                     |                     |                   |               |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 879,352.41          | 1,124,872.63        | 245,520.22        | 27.92%        |
| <b>Totals Non-Revenues:</b> | <b>2,022,662.34</b> | <b>2,792,060.84</b> | <b>769,398.50</b> | <b>27.92%</b> |

|                  |        |        |        |        |
|------------------|--------|--------|--------|--------|
| 5000 Non-Revenue | 494.59 | 964.55 | 469.96 | 95.02% |
|------------------|--------|--------|--------|--------|

| <b>22 Child Nutrition Program Fund</b> | <b>2022</b>         | <b>2023</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|--|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources                  | 1,296.46            | 339.16              | -957.30            | -73.84%               |
| 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                        | 69,936.36           | 59,068.09           | -10,868.27         | -15.54%               |
| 3300-3900 State Appropriate            | 9,545.06            | 9,898.94            | 353.88             | 3.71%                 |
| 4000 Federal                           | 1,283,570.72        | 955,144.89          | -328,425.83        | -25.59%               |
| <b>Totals New Revenue:</b>             | <b>1,364,348.60</b> | <b>1,024,451.08</b> | <b>-339,897.52</b> | <b>-24.91%</b>        |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 193,070.92          | 495,715.67          | 302,644.75        | 156.75%        |
| <b>Totals Non-Revenues:</b> | <b>1,557,419.52</b> | <b>1,520,166.75</b> | <b>-37,252.77</b> | <b>156.75%</b> |

|                  |           |            |            |         |
|------------------|-----------|------------|------------|---------|
| 5000 Non-Revenue | 12,839.90 | 128,419.46 | 115,579.56 | 900.16% |
|------------------|-----------|------------|------------|---------|

| <b>30 - 39 Capital Project Funds</b> | <b>2022</b> | <b>2023</b>      | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------|------------------|-------------------|-----------------------|
| 1000 District Sources                | 0.00        | 73,033.77        | 73,033.77         | 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>73,033.77</b> | <b>73,033.77</b>  | <b>#Error</b>         |

|                             |                     |                     |                     |                |
|-----------------------------|---------------------|---------------------|---------------------|----------------|
| 6000 Balance Sheets         | 1,617,853.38        | 5,333,776.53        | 3,715,923.15        | 229.68%        |
| <b>Totals Non-Revenues:</b> | <b>1,617,853.38</b> | <b>5,406,810.30</b> | <b>3,788,956.92</b> | <b>229.68%</b> |

|                  |              |           |               |         |
|------------------|--------------|-----------|---------------|---------|
| 5000 Non-Revenue | 6,531,713.00 | 79,500.00 | -6,452,213.00 | -98.78% |
|------------------|--------------|-----------|---------------|---------|

| <b>41 Sinking Fund</b>      | <b>2022</b>         | <b>2023</b>         | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 District Sources       | 2,493,451.24        | 4,017,274.52        | 1,523,823.28        | 61.11%                |
| 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>2,493,451.24</b> | <b>4,017,274.52</b> | <b>1,523,823.28</b> | <b>61.11%</b>         |

|                             |                     |                     |                     |                |
|-----------------------------|---------------------|---------------------|---------------------|----------------|
| 6000 Balance Sheets         | 274,529.76          | 2,658,021.09        | 2,383,491.33        | 868.21%        |
| <b>Totals Non-Revenues:</b> | <b>2,767,981.00</b> | <b>6,675,295.61</b> | <b>3,907,314.61</b> | <b>868.21%</b> |

|                  |        |      |         |          |
|------------------|--------|------|---------|----------|
| 5000 Non-Revenue | 270.09 | 0.00 | -270.09 | -100.00% |
|------------------|--------|------|---------|----------|

| <b>60 School Activity Fund</b> | <b>2022</b>       | <b>2023</b>         | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources          | 847,756.22        | 1,010,715.05        | 162,958.83        | 19.22%                |
| 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 %                |
| <b>Totals New Revenue:</b>     | <b>847,756.22</b> | <b>1,010,715.05</b> | <b>162,958.83</b> | <b>19.22%</b>         |

|                             |                     |                     |                   |               |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 599,170.26          | 702,940.52          | 103,770.26        | 17.32%        |
| <b>Totals Non-Revenues:</b> | <b>1,446,926.48</b> | <b>1,713,655.57</b> | <b>266,729.09</b> | <b>17.32%</b> |

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 5000 Non-Revenue | 207,998.30 | 194,967.75 | -13,030.55 | -6.26% |
|------------------|------------|------------|------------|--------|

| <b>80 Trust Funds</b>       | <b>2022</b>      | <b>2023</b>      | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources       | 78,796.31        | 59,722.80        | -19,073.51        | -24.21%               |
| 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>78,796.31</b> | <b>59,722.80</b> | <b>-19,073.51</b> | <b>-24.21%</b>        |

|                             |                   |                   |                   |                |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets         | 93,159.68         | 66,812.47         | -26,347.21        | -28.28%        |
| <b>Totals Non-Revenues:</b> | <b>171,955.99</b> | <b>126,535.27</b> | <b>-45,420.72</b> | <b>-28.28%</b> |

|                  |          |      |           |          |
|------------------|----------|------|-----------|----------|
| 5000 Non-Revenue | 4,517.34 | 0.00 | -4,517.34 | -100.00% |
|------------------|----------|------|-----------|----------|

| <b>Total All Funds</b>      | <b>2022</b>          | <b>2023</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 8,516,620.45         | 11,435,572.65        | 2,918,952.20        | 34.27%                |
| 2000 Intermediate Sources   | 636,861.89           | 670,683.92           | 33,822.03           | 5.31%                 |
| 3100 State Dedicated        | 1,761,452.96         | 1,794,548.43         | 33,095.47           | 1.88%                 |
| 3200 State Aids             | 12,672,789.41        | 14,202,158.07        | 1,529,368.66        | 12.07%                |
| 3300-3900 State Appropriate | 646,759.65           | 691,645.87           | 44,886.22           | 6.94%                 |
| 4000 Federal                | 6,610,387.44         | 6,017,631.86         | -592,755.58         | -8.97%                |
| <b>Totals New Revenue:</b>  | <b>30,844,871.80</b> | <b>34,812,240.80</b> | <b>3,967,369.00</b> | <b>12.86%</b>         |

|                             |                      |                      |                      |                |
|-----------------------------|----------------------|----------------------|----------------------|----------------|
| 6000 Balance Sheets         | 7,487,005.20         | 15,617,583.06        | 8,130,577.86         | 108.60%        |
| <b>Totals Non-Revenues:</b> | <b>38,331,877.00</b> | <b>50,429,823.86</b> | <b>12,097,946.86</b> | <b>108.60%</b> |

|                  |              |            |               |         |
|------------------|--------------|------------|---------------|---------|
| 5000 Non-Revenue | 6,780,212.80 | 485,630.44 | -6,294,582.36 | -92.84% |
|------------------|--------------|------------|---------------|---------|