

| <b>11 - General Fund</b>    | <b>2024</b>         | <b>2025</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 1,292,577.33        | 1,262,297.57        | -30,279.76         | -2.34%                |
| 2000 Intermediate Sources   | 110,002.85          | 104,421.32          | -5,581.53          | -5.07%                |
| 3100 State Dedicated        | 61,787.51           | 62,395.69           | 608.18             | 0.98%                 |
| 3200 State Aids             | 1,070,597.01        | 991,419.30          | -79,177.71         | -7.40%                |
| 3300-3900 State Appropriate | 96,139.95           | 139,937.33          | 43,797.38          | 45.56%                |
| 4000 Federal                | 328,678.45          | 177,374.25          | -151,304.20        | -46.03%               |
| <b>Totals New Revenue:</b>  | <b>2,959,783.10</b> | <b>2,737,845.46</b> | <b>-221,937.64</b> | <b>-7.50%</b>         |

|                             |                     |                     |                    |              |
|-----------------------------|---------------------|---------------------|--------------------|--------------|
| 6000 Balance Sheets         | 920,872.52          | 941,025.79          | 20,153.27          | 2.19%        |
| <b>Totals Non-Revenues:</b> | <b>3,880,655.62</b> | <b>3,678,871.25</b> | <b>-201,784.37</b> | <b>2.19%</b> |

|                  |      |           |           |        |
|------------------|------|-----------|-----------|--------|
| 5000 Non-Revenue | 0.00 | 19,900.92 | 19,900.92 | 0.00 % |
|------------------|------|-----------|-----------|--------|

| <b>21 Building Fund</b>     | <b>2024</b>       | <b>2025</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 164,178.82        | 168,070.55        | 3,891.73          | 2.37%                 |
| 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 | 0.85              | 0.85              | 0.00              | 0.00%                 |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>164,179.67</b> | <b>168,071.40</b> | <b>3,891.73</b>   | <b>2.37%</b>          |

|                             |                   |                   |                  |              |
|-----------------------------|-------------------|-------------------|------------------|--------------|
| 6000 Balance Sheets         | 290,742.17        | 298,771.95        | 8,029.78         | 2.76%        |
| <b>Totals Non-Revenues:</b> | <b>454,921.84</b> | <b>466,843.35</b> | <b>11,921.51</b> | <b>2.76%</b> |

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

| <b>22 Child Nutrition Program Fund</b> | <b>2024</b>       | <b>2025</b>       | <b>Difference</b> | <b>Percent Change</b> |
|----------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                  | 24,759.99         | 27,330.74         | 2,570.75          | 10.38%                |
| 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                        | 1,593.36          | 0.00              | -1,593.36         | -100.00%              |
| 3300-3900 State Appropriate            | 1,283.94          | 1,198.58          | -85.36            | -6.65%                |
| 4000 Federal                           | 104,076.29        | 95,760.88         | -8,315.41         | -7.99%                |
| <b>Totals New Revenue:</b>             | <b>131,713.58</b> | <b>124,290.20</b> | <b>-7,423.38</b>  | <b>-5.64%</b>         |

|                             |                   |                   |                   |                |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets         | 77,777.43         | 22,685.37         | -55,092.06        | -70.83%        |
| <b>Totals Non-Revenues:</b> | <b>209,491.01</b> | <b>146,975.57</b> | <b>-62,515.44</b> | <b>-70.83%</b> |

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

| <b>30 - 39 Capital Project Funds</b> | <b>2024</b> | <b>2025</b> | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------|-------------|-------------------|-----------------------|
| 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         | 4,997.61        | 777.97        | -4,219.64        | -84.43%        |
| <b>Totals Non-Revenues:</b> | <b>4,997.61</b> | <b>777.97</b> | <b>-4,219.64</b> | <b>-84.43%</b> |

|                  |              |      |               |          |
|------------------|--------------|------|---------------|----------|
| 5000 Non-Revenue | 1,000,000.00 | 0.00 | -1,000,000.00 | -100.00% |
|------------------|--------------|------|---------------|----------|

| <b>41 Sinking Fund</b>      | <b>2024</b>       | <b>2025</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 346,764.27        | 421,112.30        | 74,348.03         | 21.44%                |
| 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 | 1.79              | 1.79              | 0.00              | 0.00%                 |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>346,766.06</b> | <b>421,114.09</b> | <b>74,348.03</b>  | <b>21.44%</b>         |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 263,582.55        | 258,751.36        | -4,831.19        | -1.83%        |
| <b>Totals Non-Revenues:</b> | <b>610,348.61</b> | <b>679,865.45</b> | <b>69,516.84</b> | <b>-1.83%</b> |

|                  |          |      |           |          |
|------------------|----------|------|-----------|----------|
| 5000 Non-Revenue | 1,842.75 | 0.00 | -1,842.75 | -100.00% |
|------------------|----------|------|-----------|----------|

| <b>60 School Activity Fund</b> | <b>2024</b>      | <b>2025</b>      | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources          | 74,716.04        | 78,109.85        | 3,393.81          | 4.54%                 |
| 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>74,716.04</b> | <b>78,109.85</b> | <b>3,393.81</b>   | <b>4.54%</b>          |

|                             |                   |                   |                 |               |
|-----------------------------|-------------------|-------------------|-----------------|---------------|
| 6000 Balance Sheets         | 121,596.92        | 120,723.12        | -873.80         | -0.72%        |
| <b>Totals Non-Revenues:</b> | <b>196,312.96</b> | <b>198,832.97</b> | <b>2,520.01</b> | <b>-0.72%</b> |

|                  |      |        |        |        |
|------------------|------|--------|--------|--------|
| 5000 Non-Revenue | 0.00 | 290.00 | 290.00 | 0.00 % |
|------------------|------|--------|--------|--------|

| <b>Total All Funds</b>      | <b>2024</b>         | <b>2025</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 1,902,996.45        | 1,956,921.01        | 53,924.56          | 2.83%                 |
| 2000 Intermediate Sources   | 110,002.85          | 104,421.32          | -5,581.53          | -5.07%                |
| 3100 State Dedicated        | 61,787.51           | 62,395.69           | 608.18             | 0.98%                 |
| 3200 State Aids             | 1,072,190.37        | 991,419.30          | -80,771.07         | -7.53%                |
| 3300-3900 State Appropriate | 97,426.53           | 141,138.55          | 43,712.02          | 44.87%                |
| 4000 Federal                | 432,754.74          | 273,135.13          | -159,619.61        | -36.88%               |
| <b>Totals New Revenue:</b>  | <b>3,677,158.45</b> | <b>3,529,431.00</b> | <b>-147,727.45</b> | <b>-4.02%</b>         |

|                             |                     |                     |                    |               |
|-----------------------------|---------------------|---------------------|--------------------|---------------|
| 6000 Balance Sheets         | 1,679,569.20        | 1,642,735.56        | -36,833.64         | -2.19%        |
| <b>Totals Non-Revenues:</b> | <b>5,356,727.65</b> | <b>5,172,166.56</b> | <b>-184,561.09</b> | <b>-2.19%</b> |

|                  |              |           |             |         |
|------------------|--------------|-----------|-------------|---------|
| 5000 Non-Revenue | 1,001,842.75 | 20,190.92 | -981,651.83 | -97.98% |
|------------------|--------------|-----------|-------------|---------|