

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,392,124.52	2,056,116.19	-336,008.33	-14.05%
2000 Intermediate Sources	193,870.16	157,373.19	-36,496.97	-18.83%
3100 State Dedicated	997,312.64	1,196,112.11	198,799.47	19.93%
3200 State Aids	529,165.25	508,341.93	-20,823.32	-3.94%
3300-3900 State Appropriate	62,451.67	57,550.86	-4,900.81	-7.85%
4000 Federal	414,157.33	333,194.80	-80,962.53	-19.55%
Totals New Revenue:	4,589,081.57	4,308,689.08	-280,392.49	-6.11%

6000 Balance Sheets	559,935.55	1,253,217.20	693,281.65	123.81%
Totals Non-Revenues:	5,149,017.12	5,561,906.28	412,889.16	123.81%
5000 Non-Revenue	9,489.95	80.00	-9,409.95	-99.16%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	327,929.64	280,163.32	-47,766.32	-14.57%
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	17.91	16.52	-1.39	-7.76%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	327,947.55	280,179.84	-47,767.71	-14.57%

6000 Balance Sheets	321,159.38	535,349.22	214,189.84	66.69%
Totals Non-Revenues:	649,106.93	815,529.06	166,422.13	66.69%
5000 Non-Revenue	275.03	0.00	-275.03	-100.00%

22 Child Nutrition Program Fund	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	24,417.54	24,417.54	0.00 %
3300-3900 State Appropriate	1,567.04	1,566.40	-0.64	-0.04%
4000 Federal	205,353.66	140,145.77	-65,207.89	-31.75%
Totals New Revenue:	206,920.70	166,129.71	-40,790.99	-19.71%

6000 Balance Sheets	72,516.11	88,100.14	15,584.03	21.49%
Totals Non-Revenues:	279,436.81	254,229.85	-25,206.96	21.49%
5000 Non-Revenue	5,223.36	48,055.60	42,832.24	820.01%

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	155,280.92	1,872,278.27	1,716,997.35	1,105.74%
Totals Non-Revenues:	155,280.92	1,872,278.27	1,716,997.35	1,105.74%
5000 Non-Revenue	2,300,557.29	32,000.00	-2,268,557.29	-98.61%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	584,673.10	880,669.00	295,995.90	50.63%
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	31.01	51.62	20.61	66.46%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	584,704.11	880,720.62	296,016.51	50.63%

6000 Balance Sheets	504,394.79	500,283.90	-4,110.89	-0.82%
Totals Non-Revenues:	1,089,098.90	1,381,004.52	291,905.62	-0.82%
5000 Non-Revenue	143,450.00	0.00	-143,450.00	-100.00%

50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	296.77	296.77	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:	296.77	296.77	0.00	0.00%

6000 Balance Sheets	51,787.77	51,659.14	-128.63	-0.25%
Totals Non-Revenues:	52,084.54	51,955.91	-128.63	-0.25%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	290,638.94	316,599.69	25,960.75	8.93%
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:	290,638.94	316,599.69	25,960.75	8.93%

6000 Balance Sheets	185,989.22	191,191.66	5,202.44	2.80%
Totals Non-Revenues:	476,628.16	507,791.35	31,163.19	2.80%
5000 Non-Revenue	2,785.00	43,810.00	41,025.00	1,473.07%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,595,662.97	3,533,844.97	-61,818.00	-1.72%
2000 Intermediate Sources	193,870.16	157,373.19	-36,496.97	-18.83%
3100 State Dedicated	997,312.64	1,196,112.11	198,799.47	19.93%
3200 State Aids	529,165.25	532,759.47	3,594.22	0.68%
3300-3900 State Appropriate	64,067.63	59,185.40	-4,882.23	-7.62%
4000 Federal	619,510.99	473,340.57	-146,170.42	-23.59%
Totals New Revenue:	5,999,589.64	5,952,615.71	-46,973.93	-0.78%

6000 Balance Sheets	1,851,063.74	4,492,079.53	2,641,015.79	142.68%
Totals Non-Revenues:	7,850,653.38	10,444,695.24	2,594,041.86	142.68%
5000 Non-Revenue	2,461,780.63	123,945.60	-2,337,835.03	-94.97%