

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,830,942.82	1,815,620.84	-15,321.98	-0.84%
2000 Intermediate Sources	249,700.56	251,569.69	1,869.13	0.75%
3100 State Dedicated	871,189.97	881,926.42	10,736.45	1.23%
3200 State Aids	2,981,782.05	2,920,336.24	-61,445.81	-2.06%
3300-3900 State Appropriate	144,803.20	114,004.51	-30,798.69	-21.27%
4000 Federal	1,633,445.51	1,058,580.53	-574,864.98	-35.19%
Totals New Revenue:	7,711,864.11	7,042,038.23	-669,825.88	-8.69%

6000 Balance Sheets	1,578,131.44	2,516,047.83	937,916.39	59.43%
Totals Non-Revenues:	9,289,995.55	9,558,086.06	268,090.51	59.43%

5000 Non-Revenue	0.00	800.00	800.00	0.00 %
------------------	------	--------	--------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	301,795.03	411,775.79	109,980.76	36.44%
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	0.00	18,478.61	18,478.61	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	301,795.03	430,254.40	128,459.37	42.57%

6000 Balance Sheets	1,813,948.77	2,006,941.70	192,992.93	10.64%
Totals Non-Revenues:	2,115,743.80	2,437,196.10	321,452.30	10.64%

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

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	11,398.24	94,204.52	82,806.28	726.48%
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	7,912.06	4,069.20	-3,842.86	-48.57%
4000 Federal	590,601.84	338,447.95	-252,153.89	-42.69%
Totals New Revenue:	609,912.14	436,721.67	-173,190.47	-28.40%

6000 Balance Sheets	171,854.11	323,780.92	151,926.81	88.40%
Totals Non-Revenues:	781,766.25	760,502.59	-21,263.66	88.40%

5000 Non-Revenue	11,448.80	16,629.35	5,180.55	45.25%
------------------	-----------	-----------	----------	--------

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	1,103,965.99	2,281,380.49	1,177,414.50	106.65%
Totals Non-Revenues:	1,103,965.99	2,281,380.49	1,177,414.50	106.65%

5000 Non-Revenue	2,285,000.00	0.00	-2,285,000.00	-100.00%
------------------	--------------	------	---------------	----------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,237,778.65	1,110,099.18	-127,679.47	-10.32%
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	22.41	22.41	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,237,778.65	1,110,121.59	-127,657.06	-10.31%

6000 Balance Sheets	52,060.63	1,213,973.03	1,161,912.40	2,231.84%
Totals Non-Revenues:	1,289,839.28	2,324,094.62	1,034,255.34	2,231.84%

5000 Non-Revenue	1,713.75	0.00	-1,713.75	-100.00%
------------------	----------	------	-----------	----------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	449,400.37	525,073.94	75,673.57	16.84%
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	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:	449,400.37	525,073.94	75,673.57	16.84%

6000 Balance Sheets	311,029.65	354,679.23	43,649.58	14.03%
Totals Non-Revenues:	760,430.02	879,753.17	119,323.15	14.03%

5000 Non-Revenue	1,900.00	2,650.00	750.00	39.47%
------------------	----------	----------	--------	--------

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,000,000.00	0.00	-1,000,000.00	-100.00%
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:	1,000,000.00	0.00	-1,000,000.00	-100.00%

6000 Balance Sheets	0.00	220,645.83	220,645.83	0.00 %
Totals Non-Revenues:	1,000,000.00	220,645.83	-779,354.17	#Error

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

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	4,831,315.11	3,956,774.27	-874,540.84	-18.10%
2000 Intermediate Sources	249,700.56	251,569.69	1,869.13	0.75%
3100 State Dedicated	871,189.97	881,926.42	10,736.45	1.23%
3200 State Aids	2,981,782.05	2,920,336.24	-61,445.81	-2.06%
3300-3900 State Appropriate	152,715.26	136,574.73	-16,140.53	-10.57%
4000 Federal	2,224,047.35	1,397,028.48	-827,018.87	-37.19%
Totals New Revenue:	11,310,750.30	9,544,209.83	-1,766,540.47	-15.62%

6000 Balance Sheets	5,030,990.59	8,917,449.03	3,886,458.44	77.25%
Totals Non-Revenues:	16,341,740.89	18,461,658.86	2,119,917.97	77.25%

5000 Non-Revenue	2,300,062.55	20,079.35	-2,279,983.20	-99.13%
------------------	--------------	-----------	---------------	---------