

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,970,594.41	3,448,836.62	478,242.21	16.10%
2000 Intermediate Sources	197,953.44	211,707.89	13,754.45	6.95%
3100 State Dedicated	675,295.59	722,879.84	47,584.25	7.05%
3200 State Aids	1,576,886.01	1,251,231.88	-325,654.13	-20.65%
3300-3900 State Appropriate	110,297.76	109,509.50	-788.26	-0.71%
4000 Federal	850,440.56	1,253,942.48	403,501.92	47.45%
Totals New Revenue:	6,381,467.77	6,998,108.21	616,640.44	9.66%

6000 Balance Sheets	7,228,723.53	7,315,703.91	86,980.38	1.20%
Totals Non-Revenues:	13,610,191.30	14,313,812.12	703,620.82	1.20%

5000 Non-Revenue	181.25	2,751.84	2,570.59	1,418.26%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	415,425.00	563,403.68	147,978.68	35.62%
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	7.85	7.85	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	415,425.00	563,411.53	147,986.53	35.62%

6000 Balance Sheets	3,878,955.17	2,926,691.24	-952,263.93	-24.55%
Totals Non-Revenues:	4,294,380.17	3,490,102.77	-804,277.40	-24.55%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	15,296.86	24,619.89	9,323.03	60.95%
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	4,775.42	3,038.14	-1,737.28	-36.38%
4000 Federal	360,587.04	251,989.44	-108,597.60	-30.12%
Totals New Revenue:	380,659.32	279,647.47	-101,011.85	-26.54%

6000 Balance Sheets	150,706.41	224,104.82	73,398.41	48.70%
Totals Non-Revenues:	531,365.73	503,752.29	-27,613.44	48.70%

5000 Non-Revenue	3,961.49	30,744.53	26,783.04	676.09%
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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	6,520.73	0.00	-6,520.73	-100.00%
Totals Non-Revenues:	6,520.73	0.00	-6,520.73	-100.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	710,005.48	631,515.71	-78,489.77	-11.05%
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	11.05	11.05	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	710,005.48	631,526.76	-78,478.72	-11.05%

6000 Balance Sheets	769,227.26	84,613.99	-684,613.27	-89.00%
Totals Non-Revenues:	1,479,232.74	716,140.75	-763,091.99	-89.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	315,539.53	376,694.84	61,155.31	19.38%
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	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:	315,539.53	376,694.84	61,155.31	19.38%

6000 Balance Sheets	110,954.57	101,196.38	-9,758.19	-8.79%
Totals Non-Revenues:	426,494.10	477,891.22	51,397.12	-8.79%

5000 Non-Revenue	5,500.00	3,850.00	-1,650.00	-30.00%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	249.11	2,554.32	2,305.21	925.38%
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	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:	249.11	2,554.32	2,305.21	925.38%

6000 Balance Sheets	61,759.99	61,009.10	-750.89	-1.22%
Totals Non-Revenues:	62,009.10	63,563.42	1,554.32	-1.22%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	4,427,110.39	5,047,625.06	620,514.67	14.02%
2000 Intermediate Sources	197,953.44	211,707.89	13,754.45	6.95%
3100 State Dedicated	675,295.59	722,879.84	47,584.25	7.05%
3200 State Aids	1,576,886.01	1,251,231.88	-325,654.13	-20.65%
3300-3900 State Appropriate	115,073.18	112,566.54	-2,506.64	-2.18%
4000 Federal	1,211,027.60	1,505,931.92	294,904.32	24.35%
Totals New Revenue:	8,203,346.21	8,851,943.13	648,596.92	7.91%

6000 Balance Sheets	12,206,847.66	10,713,319.44	-1,493,528.22	-12.24%
Totals Non-Revenues:	20,410,193.87	19,565,262.57	-844,931.30	-12.24%

5000 Non-Revenue	9,642.74	37,346.37	27,703.63	287.30%
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