

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	20,203,096.65	21,359,608.66	1,156,512.01	5.72%
2000 Intermediate Sources	2,952,332.73	2,900,274.89	-52,057.84	-1.76%
3100 State Dedicated	9,511,296.91	10,698,918.99	1,187,622.08	12.49%
3200 State Aids	34,212,110.07	35,768,219.22	1,556,109.15	4.55%
3300-3900 State Appropriate	1,493,696.69	1,393,306.12	-100,390.57	-6.72%
4000 Federal	6,016,815.98	5,839,595.59	-177,220.39	-2.95%
Totals New Revenue:	74,389,349.03	77,959,923.47	3,570,574.44	4.80%

6000 Balance Sheets	9,050,795.62	12,511,515.76	3,460,720.14	38.24%
Totals Non-Revenues:	83,440,144.65	90,471,439.23	7,031,294.58	38.24%
5000 Non-Revenue	1,537,956.78	1,534,211.62	-3,745.16	-0.24%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	6,407,337.83	3,350,686.89	-3,056,650.94	-47.71%
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	14,121.89	173,977.79	159,855.90	1,131.97%
4000 Federal	197,276.39	396,613.21	199,336.82	101.04%
Totals New Revenue:	6,618,736.11	3,921,277.89	-2,697,458.22	-40.75%

6000 Balance Sheets	4,102,185.74	4,755,632.43	653,446.69	15.93%
Totals Non-Revenues:	10,720,921.85	8,676,910.32	-2,044,011.53	15.93%
5000 Non-Revenue	3,220.65	9,415.57	6,194.92	192.35%

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	0.00	0.00	0.00 %
3300-3900 State Appropriate	36,946.76	45,233.90	8,287.14	22.43%
4000 Federal	5,295,693.36	2,968,295.02	-2,327,398.34	-43.95%
Totals New Revenue:	5,332,640.12	3,013,528.92	-2,319,111.20	-43.49%

6000 Balance Sheets	1,638,089.62	2,336,146.60	698,056.98	42.61%
Totals Non-Revenues:	6,970,729.74	5,349,675.52	-1,621,054.22	42.61%
5000 Non-Revenue	14,862.65	533,267.56	518,404.91	3,487.97%

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	84,766.44	39,450.00	-45,316.44	-53.46%
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:	84,766.44	39,450.00	-45,316.44	-53.46%

6000 Balance Sheets	6,853,272.78	7,446,085.52	592,812.74	8.65%
Totals Non-Revenues:	6,938,039.22	7,485,535.52	547,496.30	8.65%
5000 Non-Revenue	14,000,000.00	18,260,000.00	4,260,000.00	30.43%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	16,227,854.55	17,750,142.25	1,522,287.70	9.38%
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:	16,227,854.55	17,750,142.25	1,522,287.70	9.38%

6000 Balance Sheets	13,809,322.25	16,440,443.05	2,631,120.80	19.05%
Totals Non-Revenues:	30,037,176.80	34,190,585.30	4,153,408.50	19.05%

5000 Non-Revenue	280.00	1,460.80	1,180.80	421.71%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,202,833.13	3,893,109.85	1,690,276.72	76.73%
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:	2,202,833.13	3,893,109.85	1,690,276.72	76.73%

6000 Balance Sheets	1,726,229.72	1,879,143.62	152,913.90	8.86%
Totals Non-Revenues:	3,929,062.85	5,772,253.47	1,843,190.62	8.86%

5000 Non-Revenue	43,042.39	135,688.16	92,645.77	215.24%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	147,369.00	76,857.00	-70,512.00	-47.85%
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:	147,369.00	76,857.00	-70,512.00	-47.85%

6000 Balance Sheets	636,358.39	610,050.68	-26,307.71	-4.13%
Totals Non-Revenues:	783,727.39	686,907.68	-96,819.71	-4.13%

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	45,273,257.60	46,469,854.65	1,196,597.05	2.64%
2000 Intermediate Sources	2,952,332.73	2,900,274.89	-52,057.84	-1.76%
3100 State Dedicated	9,511,296.91	10,698,918.99	1,187,622.08	12.49%
3200 State Aids	34,212,110.07	35,768,219.22	1,556,109.15	4.55%
3300-3900 State Appropriate	1,544,765.34	1,612,517.81	67,752.47	4.39%
4000 Federal	11,509,785.73	9,204,503.82	-2,305,281.91	-20.03%
Totals New Revenue:	105,003,548.38	106,654,289.38	1,650,741.00	1.57%

6000 Balance Sheets	37,816,254.12	45,979,017.66	8,162,763.54	21.59%
Totals Non-Revenues:	142,819,802.50	152,633,307.04	9,813,504.54	21.59%

5000 Non-Revenue	15,599,362.47	20,474,043.71	4,874,681.24	31.25%
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