

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,413,226.16	1,741,292.91	328,066.75	23.21%
2000 Intermediate Sources	375,233.39	354,643.48	-20,589.91	-5.49%
3100 State Dedicated	921,475.01	924,404.02	2,929.01	0.32%
3200 State Aids	6,476,733.25	6,096,424.27	-380,308.98	-5.87%
3300-3900 State Appropriate	202,532.72	203,233.24	700.52	0.35%
4000 Federal	2,771,477.66	2,737,152.71	-34,324.95	-1.24%
Totals New Revenue:	12,160,678.19	12,057,150.63	-103,527.56	-0.85%

6000 Balance Sheets	821,379.78	1,458,448.01	637,068.23	77.56%
Totals Non-Revenues:	12,982,057.97	13,515,598.64	533,540.67	77.56%

5000 Non-Revenue	9,980.22	67,571.83	57,591.61	577.06%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	157,156.90	169,394.27	12,237.37	7.79%
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	11,371.93	17,350.44	5,978.51	52.57%
3300-3900 State Appropriate	166,659.00	195,879.83	29,220.83	17.53%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	335,187.83	382,624.54	47,436.71	14.15%

6000 Balance Sheets	279,292.50	386,551.53	107,259.03	38.40%
Totals Non-Revenues:	614,480.33	769,176.07	154,695.74	38.40%

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	9,546.30	91,899.58	82,353.28	862.67%
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	2,276.28	2,276.28	0.00	0.00%
3300-3900 State Appropriate	6,257.88	4,470.32	-1,787.56	-28.56%
4000 Federal	637,579.46	429,224.97	-208,354.49	-32.68%
Totals New Revenue:	655,659.92	527,871.15	-127,788.77	-19.49%

6000 Balance Sheets	80,770.26	193,366.50	112,596.24	139.40%
Totals Non-Revenues:	736,430.18	721,237.65	-15,192.53	139.40%

5000 Non-Revenue	307.30	4,368.09	4,060.79	1,321.44%
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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	979,800.00	979,800.00	0.00	0.00%
Totals Non-Revenues:	979,800.00	979,800.00	0.00	0.00%

5000 Non-Revenue	995,000.00	1,600,000.00	605,000.00	60.80%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	999,546.19	1,061,393.63	61,847.44	6.19%
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:	999,546.19	1,061,393.63	61,847.44	6.19%

6000 Balance Sheets	65,507.05	1,065,982.74	1,000,475.69	1,527.28%
Totals Non-Revenues:	1,065,053.24	2,127,376.37	1,062,323.13	1,527.28%

5000 Non-Revenue	929.50	74.40	-855.10	-92.00%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	427,842.78	477,914.93	50,072.15	11.70%
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:	427,842.78	477,914.93	50,072.15	11.70%

6000 Balance Sheets	276,846.53	323,406.97	46,560.44	16.82%
Totals Non-Revenues:	704,689.31	801,321.90	96,632.59	16.82%

5000 Non-Revenue	1,875.00	3,435.74	1,560.74	83.24%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	67,398.92	0.00	-67,398.92	-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:	67,398.92	0.00	-67,398.92	-100.00%

6000 Balance Sheets	26,376.74	0.00	-26,376.74	-100.00%
Totals Non-Revenues:	93,775.66	0.00	-93,775.66	-100.00%

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	3,074,717.25	3,541,895.32	467,178.07	15.19%
2000 Intermediate Sources	375,233.39	354,643.48	-20,589.91	-5.49%
3100 State Dedicated	921,475.01	924,404.02	2,929.01	0.32%
3200 State Aids	6,490,381.46	6,116,050.99	-374,330.47	-5.77%
3300-3900 State Appropriate	375,449.60	403,583.39	28,133.79	7.49%
4000 Federal	3,409,057.12	3,166,377.68	-242,679.44	-7.12%
Totals New Revenue:	14,646,313.83	14,506,954.88	-139,358.95	-0.95%

6000 Balance Sheets	2,529,972.86	4,407,555.75	1,877,582.89	74.21%
Totals Non-Revenues:	17,176,286.69	18,914,510.63	1,738,223.94	74.21%

5000 Non-Revenue	1,008,092.02	1,675,450.06	667,358.04	66.20%
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