

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	12,679,329.53	13,694,762.20	1,015,432.67	8.01%
2000 Intermediate Sources	2,299,695.11	2,341,515.95	41,820.84	1.82%
3100 State Dedicated	5,453,328.82	5,444,152.94	-9,175.88	-0.17%
3200 State Aids	36,143,212.10	36,617,153.18	473,941.08	1.31%
3300-3900 State Appropriate	1,240,421.77	1,936,246.30	695,824.53	56.10%
4000 Federal	17,467,761.72	14,216,405.65	-3,251,356.07	-18.61%
Totals New Revenue:	75,283,749.05	74,250,236.22	-1,033,512.83	-1.37%

6000 Balance Sheets	15,514,510.75	19,788,476.28	4,273,965.53	27.55%
Totals Non-Revenues:	90,798,259.80	94,038,712.50	3,240,452.70	27.55%
5000 Non-Revenue	338,472.85	818,988.61	480,515.76	141.97%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,802,355.85	1,826,204.27	23,848.42	1.32%
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	469,003.44	658,849.76	189,846.32	40.48%
4000 Federal	0.00	180,442.77	180,442.77	0.00 %
Totals New Revenue:	2,271,359.29	2,665,496.80	394,137.51	17.35%

6000 Balance Sheets	2,726,952.88	2,622,211.53	-104,741.35	-3.84%
Totals Non-Revenues:	4,998,312.17	5,287,708.33	289,396.16	-3.84%
5000 Non-Revenue	0.00	151,189.70	151,189.70	0.00 %

25 Municipal Tax Levy Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,779.18	51,745.71	49,966.53	2,808.40%
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:	1,779.18	51,745.71	49,966.53	2,808.40%

6000 Balance Sheets	2,276,284.40	1,978,063.58	-298,220.82	-13.10%
Totals Non-Revenues:	2,278,063.58	2,029,809.29	-248,254.29	-13.10%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,778.03	41,796.24	40,018.21	2,250.70%
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:	1,778.03	41,796.24	40,018.21	2,250.70%

6000 Balance Sheets	9,465,102.15	9,812,439.60	347,337.45	3.67%
Totals Non-Revenues:	9,466,880.18	9,854,235.84	387,355.66	3.67%
5000 Non-Revenue	9,602,733.98	9,645,000.00	42,266.02	0.44%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	9,122,634.79	9,463,279.06	340,644.27	3.73%
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	7.58	7.58	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	9,122,634.79	9,463,286.64	340,651.85	3.73%

6000 Balance Sheets	462,877.59	496,537.98	33,660.39	7.27%
Totals Non-Revenues:	9,585,512.38	9,959,824.62	374,312.24	7.27%

5000 Non-Revenue	563.10	0.00	-563.10	-100.00%
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50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,825.13	8,240.35	4,415.22	115.43%
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:	3,825.13	8,240.35	4,415.22	115.43%

6000 Balance Sheets	421,730.65	422,205.63	474.98	0.11%
Totals Non-Revenues:	425,555.78	430,445.98	4,890.20	0.11%

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	1,996,066.18	2,360,948.42	364,882.24	18.28%
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:	1,996,066.18	2,360,948.42	364,882.24	18.28%

6000 Balance Sheets	1,284,793.87	1,341,830.18	57,036.31	4.44%
Totals Non-Revenues:	3,280,860.05	3,702,778.60	421,918.55	4.44%

5000 Non-Revenue	65,360.63	41,671.48	-23,689.15	-36.24%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	25,607,768.69	27,446,976.25	1,839,207.56	7.18%
2000 Intermediate Sources	2,299,695.11	2,341,515.95	41,820.84	1.82%
3100 State Dedicated	5,453,328.82	5,444,152.94	-9,175.88	-0.17%
3200 State Aids	36,143,212.10	36,617,153.18	473,941.08	1.31%
3300-3900 State Appropriate	1,709,425.21	2,595,103.64	885,678.43	51.81%
4000 Federal	17,467,761.72	14,396,848.42	-3,070,913.30	-17.58%
Totals New Revenue:	88,681,191.65	88,841,750.38	160,558.73	0.18%

6000 Balance Sheets	32,152,252.29	36,461,764.78	4,309,512.49	13.40%
Totals Non-Revenues:	120,833,443.94	125,303,515.16	4,470,071.22	13.40%

5000 Non-Revenue	10,007,130.56	10,656,849.79	649,719.23	6.49%
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