

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	13,553,423.69	13,233,110.99	-320,312.70	-2.36%
2000 Intermediate Sources	1,549,928.58	1,655,711.58	105,783.00	6.83%
3100 State Dedicated	2,958,145.02	2,897,330.78	-60,814.24	-2.06%
3200 State Aids	16,841,617.27	17,188,830.96	347,213.69	2.06%
3300-3900 State Appropriate	907,990.35	703,672.52	-204,317.83	-22.50%
4000 Federal	8,772,866.17	8,541,890.83	-230,975.34	-2.63%
Totals New Revenue:	44,583,971.08	44,220,547.66	-363,423.42	-0.82%

6000 Balance Sheets	5,853,633.53	8,907,290.68	3,053,657.15	52.17%
Totals Non-Revenues:	50,437,604.61	53,127,838.34	2,690,233.73	52.17%

5000 Non-Revenue	262,165.10	221,138.44	-41,026.66	-15.65%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,179,137.93	1,822,408.74	-2,356,729.19	-56.39%
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	15.11	15.07	-0.04	-0.26%
4000 Federal	299,126.11	1,509,276.68	1,210,150.57	404.56%
Totals New Revenue:	4,478,279.15	3,331,700.49	-1,146,578.66	-25.60%

6000 Balance Sheets	1,110,671.71	2,554,937.69	1,444,265.98	130.04%
Totals Non-Revenues:	5,588,950.86	5,886,638.18	297,687.32	130.04%

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	183,650.58	615,693.04	432,042.46	235.25%
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	333,581.17	334,888.67	1,307.50	0.39%
3300-3900 State Appropriate	28,104.84	25,593.18	-2,511.66	-8.94%
4000 Federal	3,121,917.82	2,512,628.73	-609,289.09	-19.52%
Totals New Revenue:	3,667,254.41	3,488,803.62	-178,450.79	-4.87%

6000 Balance Sheets	632,460.49	1,176,728.43	544,267.94	86.06%
Totals Non-Revenues:	4,299,714.90	4,665,532.05	365,817.15	86.06%

5000 Non-Revenue	6,252.58	16,739.41	10,486.83	167.72%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	17,913.79	146,876.35	128,962.56	719.91%
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:	17,913.79	146,876.35	128,962.56	719.91%

6000 Balance Sheets	7,709,597.88	6,878,088.60	-831,509.28	-10.79%
Totals Non-Revenues:	7,727,511.67	7,024,964.95	-702,546.72	-10.79%

5000 Non-Revenue	7,410,000.00	17,422,395.00	10,012,395.00	135.12%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	6,236,965.97	6,952,828.71	715,862.74	11.48%
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	58.88	58.10	-0.78	-1.32%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	6,237,024.85	6,952,886.81	715,861.96	11.48%
6000 Balance Sheets	3,763,267.07	3,470,264.97	-293,002.10	-7.79%
Totals Non-Revenues:	10,000,291.92	10,423,151.78	422,859.86	-7.79%
5000 Non-Revenue	48.05	2,233.00	2,184.95	4,547.24%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	978,855.62	1,239,596.36	260,740.74	26.64%
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:	978,855.62	1,239,596.36	260,740.74	26.64%
6000 Balance Sheets	717,148.71	634,517.42	-82,631.29	-11.52%
Totals Non-Revenues:	1,696,004.33	1,874,113.78	178,109.45	-11.52%
5000 Non-Revenue	9,768.67	59,012.45	49,243.78	504.10%

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	53,774.37	129,382.53	75,608.16	140.60%
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:	53,774.37	129,382.53	75,608.16	140.60%
6000 Balance Sheets	580,013.08	495,913.29	-84,099.79	-14.50%
Totals Non-Revenues:	633,787.45	625,295.82	-8,491.63	-14.50%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	25,203,721.95	24,139,896.72	-1,063,825.23	-4.22%
2000 Intermediate Sources	1,549,928.58	1,655,711.58	105,783.00	6.83%
3100 State Dedicated	2,958,145.02	2,897,330.78	-60,814.24	-2.06%
3200 State Aids	17,175,198.44	17,523,719.63	348,521.19	2.03%
3300-3900 State Appropriate	936,169.18	729,338.87	-206,830.31	-22.09%
4000 Federal	12,193,910.10	12,563,796.24	369,886.14	3.03%
Totals New Revenue:	60,017,073.27	59,509,793.82	-507,279.45	-0.85%
6000 Balance Sheets	20,366,792.47	24,117,741.08	3,750,948.61	18.42%
Totals Non-Revenues:	80,383,865.74	83,627,534.90	3,243,669.16	18.42%
5000 Non-Revenue	7,688,234.40	17,721,518.30	10,033,283.90	130.50%