

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,928,002.91	3,018,314.57	90,311.66	3.08%
2000 Intermediate Sources	382,374.38	374,276.84	-8,097.54	-2.12%
3100 State Dedicated	1,478,467.56	1,412,073.35	-66,394.21	-4.49%
3200 State Aids	11,043,352.34	11,146,084.40	102,732.06	0.93%
3300-3900 State Appropriate	393,068.80	390,499.83	-2,568.97	-0.65%
4000 Federal	5,082,351.75	4,683,178.47	-399,173.28	-7.85%
Totals New Revenue:	21,307,617.74	21,024,427.46	-283,190.28	-1.33%

6000 Balance Sheets	1,697,652.37	2,084,831.73	387,179.36	22.81%
Totals Non-Revenues:	23,005,270.11	23,109,259.19	103,989.08	22.81%

5000 Non-Revenue	196,949.75	15,612.78	-181,336.97	-92.07%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	415,471.25	557,427.98	141,956.73	34.17%
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	296,544.19	378,183.28	81,639.09	27.53%
4000 Federal	1,214,367.20	1,222,235.51	7,868.31	0.65%
Totals New Revenue:	1,926,382.64	2,157,846.77	231,464.13	12.02%

6000 Balance Sheets	940,210.47	713,091.84	-227,118.63	-24.16%
Totals Non-Revenues:	2,866,593.11	2,870,938.61	4,345.50	-24.16%

5000 Non-Revenue	14,250.00	0.00	-14,250.00	-100.00%
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	55,511.76	214,380.84	158,869.08	286.19%
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	5,781.99	9,950.43	4,168.44	72.09%
3300-3900 State Appropriate	13,784.42	10,434.68	-3,349.74	-24.30%
4000 Federal	1,341,759.29	972,504.58	-369,254.71	-27.52%
Totals New Revenue:	1,416,837.46	1,207,270.53	-209,566.93	-14.79%

6000 Balance Sheets	521,763.29	687,596.67	165,833.38	31.78%
Totals Non-Revenues:	1,938,600.75	1,894,867.20	-43,733.55	31.78%

5000 Non-Revenue	400.00	612.70	212.70	53.18%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,021.71	29,273.60	28,251.89	2,765.16%
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:	1,021.71	29,273.60	28,251.89	2,765.16%

6000 Balance Sheets	544,334.54	557,814.80	13,480.26	2.48%
Totals Non-Revenues:	545,356.25	587,088.40	41,732.15	2.48%

5000 Non-Revenue	35,990.00	1,764,010.00	1,728,020.00	4,801.39%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	849,577.58	877,677.07	28,099.49	3.31%
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:	849,577.58	877,677.07	28,099.49	3.31%

6000 Balance Sheets	39,026.78	867,548.11	828,521.33	2,122.96%
Totals Non-Revenues:	888,604.36	1,745,225.18	856,620.82	2,122.96%

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	615,363.25	731,485.24	116,121.99	18.87%
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:	615,363.25	731,485.24	116,121.99	18.87%

6000 Balance Sheets	566,947.94	583,891.40	16,943.46	2.99%
Totals Non-Revenues:	1,182,311.19	1,315,376.64	133,065.45	2.99%

5000 Non-Revenue	51,180.70	46,129.56	-5,051.14	-9.87%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	915,732.52	87,378.04	-828,354.48	-90.46%
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:	915,732.52	87,378.04	-828,354.48	-90.46%

6000 Balance Sheets	-132,126.95	254,890.30	387,017.25	-292.91%
Totals Non-Revenues:	783,605.57	342,268.34	-441,337.23	-292.91%

5000 Non-Revenue	0.00	8,760.00	8,760.00	0.00 %
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	5,780,680.98	5,515,937.34	-264,743.64	-4.58%
2000 Intermediate Sources	382,374.38	374,276.84	-8,097.54	-2.12%
3100 State Dedicated	1,478,467.56	1,412,073.35	-66,394.21	-4.49%
3200 State Aids	11,049,134.33	11,156,034.83	106,900.50	0.97%
3300-3900 State Appropriate	703,397.41	779,117.79	75,720.38	10.76%
4000 Federal	7,638,478.24	6,877,918.56	-760,559.68	-9.96%
Totals New Revenue:	27,032,532.90	26,115,358.71	-917,174.19	-3.39%

6000 Balance Sheets	4,177,808.44	5,749,664.85	1,571,856.41	37.62%
Totals Non-Revenues:	31,210,341.34	31,865,023.56	654,682.22	37.62%

5000 Non-Revenue	298,770.45	1,835,125.04	1,536,354.59	514.23%
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