

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,618,879.45	1,844,639.63	225,760.18	13.95%
2000 Intermediate Sources	684,440.84	770,203.87	85,763.03	12.53%
3100 State Dedicated	746,637.74	741,461.65	-5,176.09	-0.69%
3200 State Aids	4,802,575.18	5,147,748.42	345,173.24	7.19%
3300-3900 State Appropriate	175,342.56	173,415.59	-1,926.97	-1.10%
4000 Federal	1,700,173.18	2,261,065.20	560,892.02	32.99%
Totals New Revenue:	9,728,048.95	10,938,534.36	1,210,485.41	12.44%

6000 Balance Sheets	2,012,116.59	2,568,810.61	556,694.02	27.67%
Totals Non-Revenues:	11,740,165.54	13,507,344.97	1,767,179.43	27.67%

5000 Non-Revenue	0.00	930.49	930.49	0.00 %
------------------	------	--------	--------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	837,436.18	925,873.36	88,437.18	10.56%
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	25,616.51	36,554.24	10,937.73	42.70%
4000 Federal	0.00	526,951.23	526,951.23	0.00 %
Totals New Revenue:	863,052.69	1,489,378.83	626,326.14	72.57%

6000 Balance Sheets	358,019.28	457,490.28	99,471.00	27.78%
Totals Non-Revenues:	1,221,071.97	1,946,869.11	725,797.14	27.78%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

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	16,656.14	2,303,641.69	2,286,985.55	13,730.59%
Totals Non-Revenues:	16,656.14	2,303,641.69	2,286,985.55	13,730.59%

5000 Non-Revenue	2,900,300.00	1,022,400.00	-1,877,900.00	-64.75%
------------------	--------------	--------------	---------------	---------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	698,343.17	728,863.25	30,520.08	4.37%
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:	698,343.17	728,863.25	30,520.08	4.37%

6000 Balance Sheets	75,239.50	63,582.67	-11,656.83	-15.49%
Totals Non-Revenues:	773,582.67	792,445.92	18,863.25	-15.49%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	548.72	1,533.17	984.45	179.41%
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:	548.72	1,533.17	984.45	179.41%

6000 Balance Sheets	60,069.20	60,617.92	548.72	0.91%
Totals Non-Revenues:	60,617.92	62,151.09	1,533.17	0.91%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	725,630.30	716,520.19	-9,110.11	-1.26%
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:	725,630.30	716,520.19	-9,110.11	-1.26%

6000 Balance Sheets	488,684.03	540,284.68	51,600.65	10.56%
Totals Non-Revenues:	1,214,314.33	1,256,804.87	42,490.54	10.56%
5000 Non-Revenue	3,609.80	6,221.57	2,611.77	72.35%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,880,837.82	4,217,429.60	336,591.78	8.67%
2000 Intermediate Sources	684,440.84	770,203.87	85,763.03	12.53%
3100 State Dedicated	746,637.74	741,461.65	-5,176.09	-0.69%
3200 State Aids	4,802,575.18	5,147,748.42	345,173.24	7.19%
3300-3900 State Appropriate	200,959.07	209,969.83	9,010.76	4.48%
4000 Federal	1,700,173.18	2,788,016.43	1,087,843.25	63.98%
Totals New Revenue:	12,015,623.83	13,874,829.80	1,859,205.97	15.47%

6000 Balance Sheets	3,010,784.74	5,994,427.85	2,983,643.11	99.10%
Totals Non-Revenues:	15,026,408.57	19,869,257.65	4,842,849.08	99.10%
5000 Non-Revenue	2,903,909.80	1,029,552.06	-1,874,357.74	-64.55%