

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	299,857.44	332,914.30	33,056.86	11.02%
2000 Intermediate Sources	101,982.32	93,441.21	-8,541.11	-8.38%
3100 State Dedicated	89,021.24	95,675.25	6,654.01	7.47%
3200 State Aids	1,702,769.19	1,877,349.43	174,580.24	10.25%
3300-3900 State Appropriate	34,213.13	29,839.39	-4,373.74	-12.78%
4000 Federal	710,514.61	468,557.34	-241,957.27	-34.05%
Totals New Revenue:	2,938,357.93	2,897,776.92	-40,581.01	-1.38%

6000 Balance Sheets	476,566.67	482,432.21	5,865.54	1.23%
Totals Non-Revenues:	3,414,924.60	3,380,209.13	-34,715.47	1.23%
5000 Non-Revenue	50,000.00	60,000.00	10,000.00	20.00%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	52,177.07	58,026.21	5,849.14	11.21%
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	45,250.96	58,379.02	13,128.06	29.01%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	97,428.03	116,405.23	18,977.20	19.48%

6000 Balance Sheets	37,518.91	74,433.12	36,914.21	98.39%
Totals Non-Revenues:	134,946.94	190,838.35	55,891.41	98.39%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,781.57	26,022.17	21,240.60	444.22%
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	1,848.20	1,461.20	-387.00	-20.94%
4000 Federal	182,452.78	138,800.97	-43,651.81	-23.92%
Totals New Revenue:	189,082.55	166,284.34	-22,798.21	-12.06%

6000 Balance Sheets	72,765.83	87,036.11	14,270.28	19.61%
Totals Non-Revenues:	261,848.38	253,320.45	-8,527.93	19.61%
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	0.00	772,850.00	772,850.00	0.00 %
Totals Non-Revenues:	0.00	772,850.00	772,850.00	#Error
5000 Non-Revenue	800,000.00	0.00	-800,000.00	-100.00%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	70,482.96	135,154.56	64,671.60	91.75%
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:	70,482.96	135,154.56	64,671.60	91.75%

6000 Balance Sheets	85,677.29	78,120.60	-7,556.69	-8.82%
Totals Non-Revenues:	156,160.25	213,275.16	57,114.91	-8.82%

5000 Non-Revenue	54.10	0.00	-54.10	-100.00%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	85,561.44	68,013.09	-17,548.35	-20.51%
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:	85,561.44	68,013.09	-17,548.35	-20.51%

6000 Balance Sheets	26,908.50	50,443.25	23,534.75	87.46%
Totals Non-Revenues:	112,469.94	118,456.34	5,986.40	87.46%

5000 Non-Revenue	1,000.00	500.00	-500.00	-50.00%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	0.00	1,998,127.51	1,998,127.51	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	1,998,127.51	1,998,127.51	#Error

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	1,998,127.51	1,998,127.51	#Error

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	512,860.48	2,618,257.84	2,105,397.36	410.52%
2000 Intermediate Sources	101,982.32	93,441.21	-8,541.11	-8.38%
3100 State Dedicated	89,021.24	95,675.25	6,654.01	7.47%
3200 State Aids	1,702,769.19	1,877,349.43	174,580.24	10.25%
3300-3900 State Appropriate	81,312.29	89,679.61	8,367.32	10.29%
4000 Federal	892,967.39	607,358.31	-285,609.08	-31.98%
Totals New Revenue:	3,380,912.91	5,381,761.65	2,000,848.74	59.18%

6000 Balance Sheets	699,437.20	1,545,315.29	845,878.09	120.94%
Totals Non-Revenues:	4,080,350.11	6,927,076.94	2,846,726.83	120.94%

5000 Non-Revenue	851,054.10	60,500.00	-790,554.10	-92.89%
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