

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,238,792.84	3,015,927.28	777,134.44	34.71%
2000 Intermediate Sources	402,324.48	450,791.15	48,466.67	12.05%
3100 State Dedicated	1,024,856.84	997,906.19	-26,950.65	-2.63%
3200 State Aids	7,104,145.60	6,732,787.16	-371,358.44	-5.23%
3300-3900 State Appropriate	239,185.76	350,438.99	111,253.23	46.51%
4000 Federal	1,675,196.34	2,534,466.41	859,270.07	51.29%
Totals New Revenue:	12,684,501.86	14,082,317.18	1,397,815.32	11.02%

6000 Balance Sheets	2,575,414.42	1,922,205.99	-653,208.43	-25.36%
Totals Non-Revenues:	15,259,916.28	16,004,523.17	744,606.89	-25.36%

5000 Non-Revenue	23,699.00	35,796.00	12,097.00	51.04%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	268,257.12	370,314.75	102,057.63	38.04%
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	127,438.93	186,879.48	59,440.55	46.64%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	395,696.05	557,194.23	161,498.18	40.81%

6000 Balance Sheets	508,701.57	841,728.65	333,027.08	65.47%
Totals Non-Revenues:	904,397.62	1,398,922.88	494,525.26	65.47%

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	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	4,173.18	4,362.87	189.69	4.55%
3300-3900 State Appropriate	10,572.88	5,825.48	-4,747.40	-44.90%
4000 Federal	770,507.94	463,811.12	-306,696.82	-39.80%
Totals New Revenue:	785,254.00	473,999.47	-311,254.53	-39.64%

6000 Balance Sheets	244,521.59	410,213.22	165,691.63	67.76%
Totals Non-Revenues:	1,029,775.59	884,212.69	-145,562.90	67.76%

5000 Non-Revenue	6,525.91	79,875.04	73,349.13	1,123.97%
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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	25,489.83	1,619,259.83	1,593,770.00	6,252.57%
Totals Non-Revenues:	25,489.83	1,619,259.83	1,593,770.00	6,252.57%

5000 Non-Revenue	1,600,000.00	1,000,000.00	-600,000.00	-37.50%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	467,558.95	843,085.27	375,526.32	80.32%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	467,558.95	843,085.27	375,526.32	80.32%

6000 Balance Sheets	444,454.56	418,738.51	-25,716.05	-5.79%
Totals Non-Revenues:	912,013.51	1,261,823.78	349,810.27	-5.79%

5000 Non-Revenue	1,860.00	200.00	-1,660.00	-89.25%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	716,008.48	748,332.21	32,323.73	4.51%
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:	716,008.48	748,332.21	32,323.73	4.51%

6000 Balance Sheets	270,450.85	281,668.28	11,217.43	4.15%
Totals Non-Revenues:	986,459.33	1,030,000.49	43,541.16	4.15%

5000 Non-Revenue	175.00	4,000.00	3,825.00	2,185.71%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	6,341.72	6,600.74	259.02	4.08%
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:	6,341.72	6,600.74	259.02	4.08%

6000 Balance Sheets	45,713.24	46,054.96	341.72	0.75%
Totals Non-Revenues:	52,054.96	52,655.70	600.74	0.75%

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	3,696,959.11	4,984,260.25	1,287,301.14	34.82%
2000 Intermediate Sources	402,324.48	450,791.15	48,466.67	12.05%
3100 State Dedicated	1,024,856.84	997,906.19	-26,950.65	-2.63%
3200 State Aids	7,108,318.78	6,737,150.03	-371,168.75	-5.22%
3300-3900 State Appropriate	377,197.57	543,143.95	165,946.38	43.99%
4000 Federal	2,445,704.28	2,998,277.53	552,573.25	22.59%
Totals New Revenue:	15,055,361.06	16,711,529.10	1,656,168.04	11.00%

6000 Balance Sheets	4,114,746.06	5,539,869.44	1,425,123.38	34.63%
Totals Non-Revenues:	19,170,107.12	22,251,398.54	3,081,291.42	34.63%

5000 Non-Revenue	1,632,259.91	1,119,871.04	-512,388.87	-31.39%
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