

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	403,971.51	381,829.91	-22,141.60	-5.48%
2000 Intermediate Sources	68,939.74	70,017.66	1,077.92	1.56%
3100 State Dedicated	261,465.55	263,754.19	2,288.64	0.88%
3200 State Aids	1,631,627.67	1,698,207.84	66,580.17	4.08%
3300-3900 State Appropriate	127,125.69	98,266.21	-28,859.48	-22.70%
4000 Federal	909,472.58	652,030.91	-257,441.67	-28.31%
Totals New Revenue:	3,402,602.74	3,164,106.72	-238,496.02	-7.01%

6000 Balance Sheets	951,451.98	1,051,664.46	100,212.48	10.53%
Totals Non-Revenues:	4,354,054.72	4,215,771.18	-138,283.54	10.53%

5000 Non-Revenue	946.03	0.00	-946.03	-100.00%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	56,350.89	108,972.05	52,621.16	93.38%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	3.42	3.47	0.05	1.46%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	21,955.57	51,511.83	29,556.26	134.62%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	78,309.88	160,487.35	82,177.47	104.94%

6000 Balance Sheets	174,560.57	196,418.10	21,857.53	12.52%
Totals Non-Revenues:	252,870.45	356,905.45	104,035.00	12.52%

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	7,877.57	15,223.68	7,346.11	93.25%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	1,534.94	1,649.90	114.96	7.49%
4000 Federal	149,585.22	301,505.49	151,920.27	101.56%
Totals New Revenue:	158,997.73	318,379.07	159,381.34	100.24%

6000 Balance Sheets	82,089.43	71,566.73	-10,522.70	-12.82%
Totals Non-Revenues:	241,087.16	389,945.80	148,858.64	-12.82%

5000 Non-Revenue	6,158.86	5,895.56	-263.30	-4.28%
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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	148,228.78	52,698.21	-95,530.57	-64.45%
Totals Non-Revenues:	148,228.78	52,698.21	-95,530.57	-64.45%

5000 Non-Revenue	0.00	440,000.00	440,000.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	249,979.57	255,465.34	5,485.77	2.19%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	17.83	17.83	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:	249,979.57	255,483.17	5,503.60	2.20%

6000 Balance Sheets	167,752.14	266,476.71	98,724.57	58.85%
Totals Non-Revenues:	417,731.71	521,959.88	104,228.17	58.85%

5000 Non-Revenue	0.00	1,878.80	1,878.80	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	207,120.50	215,639.75	8,519.25	4.11%
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:	207,120.50	215,639.75	8,519.25	4.11%

6000 Balance Sheets	81,590.02	85,444.45	3,854.43	4.72%
Totals Non-Revenues:	288,710.52	301,084.20	12,373.68	4.72%

5000 Non-Revenue	806.00	1,165.00	359.00	44.54%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	0.00	2,792,675.50	2,792,675.50	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	2,792,675.50	2,792,675.50	#Error

6000 Balance Sheets	215,708.44	97,596.14	-118,112.30	-54.76%
Totals Non-Revenues:	215,708.44	2,890,271.64	2,674,563.20	-54.76%

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	925,300.04	3,769,806.23	2,844,506.19	307.41%
2000 Intermediate Sources	68,939.74	70,017.66	1,077.92	1.56%
3100 State Dedicated	261,468.97	263,775.49	2,306.52	0.88%
3200 State Aids	1,631,627.67	1,698,207.84	66,580.17	4.08%
3300-3900 State Appropriate	150,616.20	151,427.94	811.74	0.54%
4000 Federal	1,059,057.80	953,536.40	-105,521.40	-9.96%
Totals New Revenue:	4,097,010.42	6,906,771.56	2,809,761.14	68.58%

6000 Balance Sheets	1,821,381.36	1,821,864.80	483.44	0.03%
Totals Non-Revenues:	5,918,391.78	8,728,636.36	2,810,244.58	0.03%

5000 Non-Revenue	7,910.89	448,939.36	441,028.47	5,574.95%
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