

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	19,375,878.43	22,029,207.82	2,653,329.39	13.69%
2000 Intermediate Sources	3,054,371.19	2,948,752.29	-105,618.90	-3.46%
3100 State Dedicated	4,558,737.41	4,446,203.57	-112,533.84	-2.47%
3200 State Aids	16,773,884.67	19,001,833.59	2,227,948.92	13.28%
3300-3900 State Appropriate	796,989.51	668,333.46	-128,656.05	-16.14%
4000 Federal	3,260,466.48	4,726,177.10	1,465,710.62	44.95%
Totals New Revenue:	47,820,327.69	53,820,507.83	6,000,180.14	12.55%

6000 Balance Sheets	5,997,546.39	7,347,963.58	1,350,417.19	22.52%
Totals Non-Revenues:	53,817,874.08	61,168,471.41	7,350,597.33	22.52%

5000 Non-Revenue	890,450.05	757,535.99	-132,914.06	-14.93%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,747,943.23	4,298,863.90	1,550,920.67	56.44%
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:	2,747,943.23	4,298,863.90	1,550,920.67	56.44%

6000 Balance Sheets	1,681,681.28	1,723,429.14	41,747.86	2.48%
Totals Non-Revenues:	4,429,624.51	6,022,293.04	1,592,668.53	2.48%

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	373,733.02	1,572,883.72	1,199,150.70	320.86%
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	2,276.28	2,276.28	0.00 %
3300-3900 State Appropriate	21,013.54	28,381.24	7,367.70	35.06%
4000 Federal	3,139,747.06	1,027,397.48	-2,112,349.58	-67.28%
Totals New Revenue:	3,534,493.62	2,630,938.72	-903,554.90	-25.56%

6000 Balance Sheets	818,859.45	1,312,912.75	494,053.30	60.33%
Totals Non-Revenues:	4,353,353.07	3,943,851.47	-409,501.60	60.33%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	98,723.40	248,738.45	150,015.05	151.95%
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:	98,723.40	248,738.45	150,015.05	151.95%

6000 Balance Sheets	4,268,773.26	5,680,130.91	1,411,357.65	33.06%
Totals Non-Revenues:	4,367,496.66	5,928,869.36	1,561,372.70	33.06%

5000 Non-Revenue	20,650,000.00	23,005,000.00	2,355,000.00	11.40%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	16,760,510.31	19,404,407.09	2,643,896.78	15.77%
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:	16,760,510.31	19,404,407.09	2,643,896.78	15.77%

6000 Balance Sheets	17,641,445.21	17,480,369.52	-161,075.69	-0.91%
Totals Non-Revenues:	34,401,955.52	36,884,776.61	2,482,821.09	-0.91%

5000 Non-Revenue	31,409.00	5,700.90	-25,708.10	-81.85%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,266,771.26	3,605,921.67	339,150.41	10.38%
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:	3,266,771.26	3,605,921.67	339,150.41	10.38%

6000 Balance Sheets	2,139,140.85	2,528,659.82	389,518.97	18.21%
Totals Non-Revenues:	5,405,912.11	6,134,581.49	728,669.38	18.21%

5000 Non-Revenue	113,072.00	132,793.50	19,721.50	17.44%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	0.00	17,757.56	17,757.56	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	17,757.56	17,757.56	#Error

6000 Balance Sheets	159,138.03	151,384.25	-7,753.78	-4.87%
Totals Non-Revenues:	159,138.03	169,141.81	10,003.78	-4.87%

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	42,623,559.65	51,177,780.21	8,554,220.56	20.07%
2000 Intermediate Sources	3,054,371.19	2,948,752.29	-105,618.90	-3.46%
3100 State Dedicated	4,558,737.41	4,446,203.57	-112,533.84	-2.47%
3200 State Aids	16,773,884.67	19,004,109.87	2,230,225.20	13.30%
3300-3900 State Appropriate	818,003.05	696,714.70	-121,288.35	-14.83%
4000 Federal	6,400,213.54	5,753,574.58	-646,638.96	-10.10%
Totals New Revenue:	74,228,769.51	84,027,135.22	9,798,365.71	13.20%

6000 Balance Sheets	32,706,584.47	36,224,849.97	3,518,265.50	10.76%
Totals Non-Revenues:	106,935,353.98	120,251,985.19	13,316,631.21	10.76%

5000 Non-Revenue	21,684,931.05	23,901,030.39	2,216,099.34	10.22%
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