

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	15,657,165.94	16,550,883.55	893,717.61	5.71%
2000 Intermediate Sources	923,321.15	922,800.72	-520.43	-0.06%
3100 State Dedicated	1,457,433.82	1,544,664.55	87,230.73	5.99%
3200 State Aids	6,903,181.93	4,420,034.69	-2,483,147.24	-35.97%
3300-3900 State Appropriate	380,215.95	378,882.10	-1,333.85	-0.35%
4000 Federal	7,959,715.03	10,745,065.69	2,785,350.66	34.99%
Totals New Revenue:	33,281,033.82	34,562,331.30	1,281,297.48	3.85%

6000 Balance Sheets	5,002,086.47	6,497,784.10	1,495,697.63	29.90%
Totals Non-Revenues:	38,283,120.29	41,060,115.40	2,776,995.11	29.90%

5000 Non-Revenue	320.00	425.00	105.00	32.81%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,102,115.46	2,300,584.06	198,468.60	9.44%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	202.05	9,882.30	9,680.25	4,791.02%
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	1,013,969.99	1,013,969.99	0.00 %
Totals New Revenue:	2,102,317.51	3,324,436.35	1,222,118.84	58.13%

6000 Balance Sheets	2,290,337.71	1,248,233.38	-1,042,104.33	-45.50%
Totals Non-Revenues:	4,392,655.22	4,572,669.73	180,014.51	-45.50%

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	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	13,467,871.04	11,407,449.90	-2,060,421.14	-15.30%
Totals Non-Revenues:	13,467,871.04	11,407,449.90	-2,060,421.14	-15.30%

5000 Non-Revenue	6,000,000.00	11,379,706.27	5,379,706.27	89.66%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	11,412,622.74	10,746,753.32	-665,869.42	-5.83%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	911.21	53,862.44	52,951.23	5,811.09%
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:	11,413,533.95	10,800,615.76	-612,918.19	-5.37%

6000 Balance Sheets	10,085,545.43	11,205,071.88	1,119,526.45	11.10%
Totals Non-Revenues:	21,499,079.38	22,005,687.64	506,608.26	11.10%

5000 Non-Revenue	210.00	0.00	-210.00	-100.00%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	430,797.38	432,187.78	1,390.40	0.32%
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:	430,797.38	432,187.78	1,390.40	0.32%
6000 Balance Sheets	464,969.20	500,938.67	35,969.47	7.74%
Totals Non-Revenues:	895,766.58	933,126.45	37,359.87	7.74%
5000 Non-Revenue	26,027.14	13,200.00	-12,827.14	-49.28%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	29,602,701.52	30,030,408.71	427,707.19	1.44%
2000 Intermediate Sources	923,321.15	922,800.72	-520.43	-0.06%
3100 State Dedicated	1,458,547.08	1,608,409.29	149,862.21	10.27%
3200 State Aids	6,903,181.93	4,420,034.69	-2,483,147.24	-35.97%
3300-3900 State Appropriate	380,215.95	378,882.10	-1,333.85	-0.35%
4000 Federal	7,959,715.03	11,759,035.68	3,799,320.65	47.73%
Totals New Revenue:	47,227,682.66	49,119,571.19	1,891,888.53	4.01%
6000 Balance Sheets	31,310,809.85	30,859,477.93	-451,331.92	-1.44%
Totals Non-Revenues:	78,538,492.51	79,979,049.12	1,440,556.61	-1.44%
5000 Non-Revenue	6,026,557.14	11,393,331.27	5,366,774.13	89.05%