

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	21,676,431.69	24,298,658.24	2,622,226.55	12.10%
2000 Intermediate Sources	4,767,026.50	4,713,528.99	-53,497.51	-1.12%
3100 State Dedicated	7,185,714.24	7,156,368.37	-29,345.87	-0.41%
3200 State Aids	59,222,079.41	52,321,089.40	-6,900,990.01	-11.65%
3300-3900 State Appropriate	1,520,720.16	1,620,190.90	99,470.74	6.54%
4000 Federal	23,249,708.85	23,222,513.86	-27,194.99	-0.12%
Totals New Revenue:	117,621,680.85	113,332,349.76	-4,289,331.09	-3.65%

6000 Balance Sheets	7,955,968.07	14,864,325.50	6,908,357.43	86.83%
Totals Non-Revenues:	125,577,648.92	128,196,675.26	2,619,026.34	86.83%

5000 Non-Revenue	292,429.10	242,860.64	-49,568.46	-16.95%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,023,033.92	4,016,050.52	993,016.60	32.85%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	41.75	685.10	643.35	1,540.96%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	267,563.45	715,439.12	447,875.67	167.39%
4000 Federal	461,945.33	520,509.00	58,563.67	12.68%
Totals New Revenue:	3,752,584.45	5,252,683.74	1,500,099.29	39.98%

6000 Balance Sheets	4,755,895.47	5,094,851.61	338,956.14	7.13%
Totals Non-Revenues:	8,508,479.92	10,347,535.35	1,839,055.43	7.13%

5000 Non-Revenue	22.26	0.00	-22.26	-100.00%
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	167,906.77	1,020,826.81	852,920.04	507.97%
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	387,235.68	346,253.22	-40,982.46	-10.58%
3300-3900 State Appropriate	52,351.00	51,728.02	-622.98	-1.19%
4000 Federal	6,327,648.37	4,558,334.71	-1,769,313.66	-27.96%
Totals New Revenue:	6,935,141.82	5,977,142.76	-957,999.06	-13.81%

6000 Balance Sheets	1,376,441.44	3,007,703.59	1,631,262.15	118.51%
Totals Non-Revenues:	8,311,583.26	8,984,846.35	673,263.09	118.51%

5000 Non-Revenue	3,875.01	2,975.00	-900.01	-23.23%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	9,612.71	360,944.04	351,331.33	3,654.86%
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	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:	9,612.71	360,944.04	351,331.33	3,654.86%

6000 Balance Sheets	3,355,832.69	3,986,051.60	630,218.91	18.78%
Totals Non-Revenues:	3,365,445.40	4,346,995.64	981,550.24	18.78%

5000 Non-Revenue	16,233,200.00	21,676,194.67	5,442,994.67	33.53%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	16,193,909.61	15,372,152.02	-821,757.59	-5.07%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	222.98	3,719.67	3,496.69	1,568.16%
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:	16,194,132.59	15,375,871.69	-818,260.90	-5.05%

6000 Balance Sheets	10,218,446.24	8,320,735.98	-1,897,710.26	-18.57%
Totals Non-Revenues:	26,412,578.83	23,696,607.67	-2,715,971.16	-18.57%

5000 Non-Revenue	519,202.15	682,166.26	162,964.11	31.39%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,624,392.14	2,713,919.38	89,527.24	3.41%
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:	2,624,392.14	2,713,919.38	89,527.24	3.41%

6000 Balance Sheets	1,428,771.69	1,614,713.12	185,941.43	13.01%
Totals Non-Revenues:	4,053,163.83	4,328,632.50	275,468.67	13.01%

5000 Non-Revenue	343,243.97	1,049,521.25	706,277.28	205.77%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	137,377.68	34,429.08	-102,948.60	-74.94%
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:	137,377.68	34,429.08	-102,948.60	-74.94%

6000 Balance Sheets	1,710,258.70	1,736,142.51	25,883.81	1.51%
Totals Non-Revenues:	1,847,636.38	1,770,571.59	-77,064.79	1.51%

5000 Non-Revenue	0.00	271,212.41	271,212.41	0.00 %
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	43,832,664.52	47,816,980.09	3,984,315.57	9.09%
2000 Intermediate Sources	4,767,026.50	4,713,528.99	-53,497.51	-1.12%
3100 State Dedicated	7,185,978.97	7,160,773.14	-25,205.83	-0.35%
3200 State Aids	59,609,315.09	52,667,342.62	-6,941,972.47	-11.65%
3300-3900 State Appropriate	1,840,634.61	2,387,358.04	546,723.43	29.70%
4000 Federal	30,039,302.55	28,301,357.57	-1,737,944.98	-5.79%
Totals New Revenue:	147,274,922.24	143,047,340.45	-4,227,581.79	-2.87%

6000 Balance Sheets	30,801,614.30	38,624,523.91	7,822,909.61	25.40%
Totals Non-Revenues:	178,076,536.54	181,671,864.36	3,595,327.82	25.40%

5000 Non-Revenue	17,391,972.49	23,924,930.23	6,532,957.74	37.56%
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