

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,269,806.24	2,654,640.90	384,834.66	16.95%
2000 Intermediate Sources	472,893.09	465,340.84	-7,552.25	-1.60%
3100 State Dedicated	704,192.41	697,576.16	-6,616.25	-0.94%
3200 State Aids	5,555,143.96	5,896,309.96	341,166.00	6.14%
3300-3900 State Appropriate	143,982.58	135,678.52	-8,304.06	-5.77%
4000 Federal	3,455,856.43	3,500,253.56	44,397.13	1.28%
Totals New Revenue:	12,601,874.71	13,349,799.94	747,925.23	5.94%

6000 Balance Sheets	1,347,924.70	1,632,582.81	284,658.11	21.12%
Totals Non-Revenues:	13,949,799.41	14,982,382.75	1,032,583.34	21.12%

5000 Non-Revenue	6,216.06	3,719.00	-2,497.06	-40.17%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	316,183.11	372,074.28	55,891.17	17.68%
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	34,376.25	54,547.90	20,171.65	58.68%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	350,559.36	426,622.18	76,062.82	21.70%

6000 Balance Sheets	673,015.91	1,017,575.27	344,559.36	51.20%
Totals Non-Revenues:	1,023,575.27	1,444,197.45	420,622.18	51.20%

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	7,788.58	8,582.12	793.54	10.19%
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	73,104.78	78,134.68	5,029.90	6.88%
3300-3900 State Appropriate	5,108.18	5,928.08	819.90	16.05%
4000 Federal	789,553.05	735,949.01	-53,604.04	-6.79%
Totals New Revenue:	875,554.59	828,593.89	-46,960.70	-5.36%

6000 Balance Sheets	247,085.05	431,834.04	184,748.99	74.77%
Totals Non-Revenues:	1,122,639.64	1,260,427.93	137,788.29	74.77%

5000 Non-Revenue	1,967.43	2,083.27	115.84	5.89%
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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	2,098,571.39	2,037,104.15	-61,467.24	-2.93%
Totals Non-Revenues:	2,098,571.39	2,037,104.15	-61,467.24	-2.93%

5000 Non-Revenue	1,980,000.00	2,020,000.00	40,000.00	2.02%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,872,256.16	2,245,550.02	373,293.86	19.94%
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:	1,872,256.16	2,245,550.02	373,293.86	19.94%

6000 Balance Sheets	66,950.49	1,903,452.40	1,836,501.91	2,743.07%
Totals Non-Revenues:	1,939,206.65	4,149,002.42	2,209,795.77	2,743.07%
5000 Non-Revenue	1,545.75	37.78	-1,507.97	-97.56%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	312,468.99	327,450.68	14,981.69	4.79%
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:	312,468.99	327,450.68	14,981.69	4.79%

6000 Balance Sheets	116,937.93	144,056.08	27,118.15	23.19%
Totals Non-Revenues:	429,406.92	471,506.76	42,099.84	23.19%
5000 Non-Revenue	8,600.00	500.00	-8,100.00	-94.19%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	4,778,503.08	5,608,298.00	829,794.92	17.37%
2000 Intermediate Sources	472,893.09	465,340.84	-7,552.25	-1.60%
3100 State Dedicated	704,192.41	697,576.16	-6,616.25	-0.94%
3200 State Aids	5,628,248.74	5,974,444.64	346,195.90	6.15%
3300-3900 State Appropriate	183,467.01	196,154.50	12,687.49	6.92%
4000 Federal	4,245,409.48	4,236,202.57	-9,206.91	-0.22%
Totals New Revenue:	16,012,713.81	17,178,016.71	1,165,302.90	7.28%

6000 Balance Sheets	4,550,485.47	7,166,604.75	2,616,119.28	57.49%
Totals Non-Revenues:	20,563,199.28	24,344,621.46	3,781,422.18	57.49%
5000 Non-Revenue	1,998,329.24	2,026,340.05	28,010.81	1.40%