

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,284,628.83	1,320,396.76	35,767.93	2.78%
2000 Intermediate Sources	186,965.87	188,679.00	1,713.13	0.92%
3100 State Dedicated	683,030.77	656,346.30	-26,684.47	-3.91%
3200 State Aids	5,905,679.89	5,629,231.25	-276,448.64	-4.68%
3300-3900 State Appropriate	194,946.20	198,445.67	3,499.47	1.80%
4000 Federal	2,570,863.20	1,845,711.19	-725,152.01	-28.21%
Totals New Revenue:	10,826,114.76	9,838,810.17	-987,304.59	-9.12%

6000 Balance Sheets	655,911.57	1,515,820.30	859,908.73	131.10%
Totals Non-Revenues:	11,482,026.33	11,354,630.47	-127,395.86	131.10%
5000 Non-Revenue	2,469.67	4,700.00	2,230.33	90.31%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	193,733.78	236,941.26	43,207.48	22.30%
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	7,390.80	7,537.08	146.28	1.98%
3300-3900 State Appropriate	144,870.80	190,500.80	45,630.00	31.50%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	345,995.38	434,979.14	88,983.76	25.72%

6000 Balance Sheets	107,442.11	184,910.02	77,467.91	72.10%
Totals Non-Revenues:	453,437.49	619,889.16	166,451.67	72.10%
5000 Non-Revenue	661.28	0.00	-661.28	-100.00%

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	22,688.54	104,978.70	82,290.16	362.69%
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	95,431.89	89,959.83	-5,472.06	-5.73%
3300-3900 State Appropriate	7,433.60	5,979.18	-1,454.42	-19.57%
4000 Federal	777,111.54	539,401.89	-237,709.65	-30.59%
Totals New Revenue:	902,665.57	740,319.60	-162,345.97	-17.99%

6000 Balance Sheets	126,400.73	253,751.62	127,350.89	100.75%
Totals Non-Revenues:	1,029,066.30	994,071.22	-34,995.08	100.75%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

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	8,516.09	40,618.49	32,102.40	376.96%
Totals Non-Revenues:	8,516.09	40,618.49	32,102.40	376.96%
5000 Non-Revenue	1,046,000.00	1,029,000.00	-17,000.00	-1.63%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,059,825.47	1,017,051.99	-42,773.48	-4.04%
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	24.26	23.34	-0.92	-3.79%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,059,849.73	1,017,075.33	-42,774.40	-4.04%

6000 Balance Sheets	143,965.68	46,820.41	-97,145.27	-67.48%
Totals Non-Revenues:	1,203,815.41	1,063,895.74	-139,919.67	-67.48%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	440,001.20	774,295.03	334,293.83	75.98%
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:	440,001.20	774,295.03	334,293.83	75.98%

6000 Balance Sheets	217,942.25	262,410.24	44,467.99	20.40%
Totals Non-Revenues:	657,943.45	1,036,705.27	378,761.82	20.40%
5000 Non-Revenue	76,613.47	74,491.07	-2,122.40	-2.77%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,000,877.82	3,453,663.74	452,785.92	15.09%
2000 Intermediate Sources	186,965.87	188,679.00	1,713.13	0.92%
3100 State Dedicated	683,030.77	656,346.30	-26,684.47	-3.91%
3200 State Aids	6,008,502.58	5,726,728.16	-281,774.42	-4.69%
3300-3900 State Appropriate	347,274.86	394,948.99	47,674.13	13.73%
4000 Federal	3,347,974.74	2,385,113.08	-962,861.66	-28.76%
Totals New Revenue:	13,574,626.64	12,805,479.27	-769,147.37	-5.67%

6000 Balance Sheets	1,260,178.43	2,304,331.08	1,044,152.65	82.86%
Totals Non-Revenues:	14,834,805.07	15,109,810.35	275,005.28	82.86%
5000 Non-Revenue	1,125,744.42	1,108,191.07	-17,553.35	-1.56%