

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	942,457.59	966,534.70	24,077.11	2.55%
2000 Intermediate Sources	113,015.53	106,471.41	-6,544.12	-5.79%
3100 State Dedicated	438,377.57	411,955.44	-26,422.13	-6.03%
3200 State Aids	3,052,604.76	3,021,239.36	-31,365.40	-1.03%
3300-3900 State Appropriate	97,893.83	100,948.97	3,055.14	3.12%
4000 Federal	897,701.09	900,010.16	2,309.07	0.26%
Totals New Revenue:	5,542,050.37	5,507,160.04	-34,890.33	-0.63%

6000 Balance Sheets	1,115,634.60	1,089,886.59	-25,748.01	-2.31%
Totals Non-Revenues:	6,657,684.97	6,597,046.63	-60,638.34	-2.31%

5000 Non-Revenue	0.00	1,221.61	1,221.61	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	132,521.96	135,740.30	3,218.34	2.43%
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	61,086.96	76,196.91	15,109.95	24.74%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	193,608.92	211,937.21	18,328.29	9.47%

6000 Balance Sheets	88,171.79	181,981.08	93,809.29	106.39%
Totals Non-Revenues:	281,780.71	393,918.29	112,137.58	106.39%

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	5,064.00	55,453.25	50,389.25	995.05%
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	12,887.07	13,299.60	412.53	3.20%
3300-3900 State Appropriate	2,070.04	2,629.12	559.08	27.01%
4000 Federal	365,364.19	291,509.93	-73,854.26	-20.21%
Totals New Revenue:	385,385.30	362,891.90	-22,493.40	-5.84%

6000 Balance Sheets	73,550.94	193,908.32	120,357.38	163.64%
Totals Non-Revenues:	458,936.24	556,800.22	97,863.98	163.64%

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	300,262.61	7,383.00	-292,879.61	-97.54%
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:	300,262.61	7,383.00	-292,879.61	-97.54%

6000 Balance Sheets	352,400.39	352,606.89	206.50	0.06%
Totals Non-Revenues:	652,663.00	359,989.89	-292,673.11	0.06%

5000 Non-Revenue	195,000.00	245,000.00	50,000.00	25.64%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	342,042.16	450,657.00	108,614.84	31.75%
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	2.80	3.43	0.63	22.50%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	342,044.96	450,660.43	108,615.47	31.75%
6000 Balance Sheets	67,824.94	302,253.25	234,428.31	345.64%
Totals Non-Revenues:	409,869.90	752,913.68	343,043.78	345.64%
5000 Non-Revenue	103.35	412.50	309.15	299.13%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	303,776.91	324,875.23	21,098.32	6.95%
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:	303,776.91	324,875.23	21,098.32	6.95%
6000 Balance Sheets	116,698.31	134,442.43	17,744.12	15.21%
Totals Non-Revenues:	420,475.22	459,317.66	38,842.44	15.21%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,026,125.23	1,940,643.48	-85,481.75	-4.22%
2000 Intermediate Sources	113,015.53	106,471.41	-6,544.12	-5.79%
3100 State Dedicated	438,377.57	411,955.44	-26,422.13	-6.03%
3200 State Aids	3,065,491.83	3,034,538.96	-30,952.87	-1.01%
3300-3900 State Appropriate	161,053.63	179,778.43	18,724.80	11.63%
4000 Federal	1,263,065.28	1,191,520.09	-71,545.19	-5.66%
Totals New Revenue:	7,067,129.07	6,864,907.81	-202,221.26	-2.86%
6000 Balance Sheets	1,814,280.97	2,255,078.56	440,797.59	24.30%
Totals Non-Revenues:	8,881,410.04	9,119,986.37	238,576.33	24.30%
5000 Non-Revenue	195,103.35	246,634.11	51,530.76	26.41%