

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	5,315,638.22	7,647,633.03	2,331,994.81	43.87%
2000 Intermediate Sources	678,460.04	626,099.58	-52,360.46	-7.72%
3100 State Dedicated	2,211,123.80	2,032,354.68	-178,769.12	-8.08%
3200 State Aids	18,586,127.36	17,753,812.47	-832,314.89	-4.48%
3300-3900 State Appropriate	939,706.98	803,077.83	-136,629.15	-14.54%
4000 Federal	11,356,711.12	10,473,188.40	-883,522.72	-7.78%
Totals New Revenue:	39,087,767.52	39,336,165.99	248,398.47	0.64%

6000 Balance Sheets	5,966,806.40	6,987,829.23	1,021,022.83	17.11%
Totals Non-Revenues:	45,054,573.92	46,323,995.22	1,269,421.30	17.11%
5000 Non-Revenue	1,164,095.07	138,136.52	-1,025,958.55	-88.13%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	850,072.32	1,556,061.65	705,989.33	83.05%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	318.68	354.04	35.36	11.10%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	351,439.48	412,645.15	61,205.67	17.42%
4000 Federal	0.00	127,530.57	127,530.57	0.00 %
Totals New Revenue:	1,201,830.48	2,096,591.41	894,760.93	74.45%

6000 Balance Sheets	852,187.90	588,696.42	-263,491.48	-30.92%
Totals Non-Revenues:	2,054,018.38	2,685,287.83	631,269.45	-30.92%
5000 Non-Revenue	0.00	782.88	782.88	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	28,542.67	0.00	-28,542.67	-100.00%
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	18,703.42	0.00	-18,703.42	-100.00%
4000 Federal	2,776,066.90	0.00	-2,776,066.90	-100.00%
Totals New Revenue:	2,823,312.99	0.00	-2,823,312.99	-100.00%

6000 Balance Sheets	-585,571.09	0.00	585,571.09	-100.00%
Totals Non-Revenues:	2,237,741.90	0.00	-2,237,741.90	-100.00%
5000 Non-Revenue	78,076.82	0.00	-78,076.82	-100.00%

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	1,123,192.93	5,010,287.38	3,887,094.45	346.08%
Totals Non-Revenues:	1,123,192.93	5,010,287.38	3,887,094.45	346.08%
5000 Non-Revenue	7,039,000.00	6,600,000.00	-439,000.00	-6.24%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,131,858.52	3,634,616.93	502,758.41	16.05%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	1,427.02	1,642.35	215.33	15.09%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	13.18	12.94	-0.24	-1.82%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	3,133,298.72	3,636,272.22	502,973.50	16.05%

6000 Balance Sheets	218,234.89	114,571.11	-103,663.78	-47.50%
Totals Non-Revenues:	3,351,533.61	3,750,843.33	399,309.72	-47.50%
5000 Non-Revenue	5,197.50	1,452.00	-3,745.50	-72.06%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	454,101.76	475,273.37	21,171.61	4.66%
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:	454,101.76	475,273.37	21,171.61	4.66%

6000 Balance Sheets	380,617.56	462,339.96	81,722.40	21.47%
Totals Non-Revenues:	834,719.32	937,613.33	102,894.01	21.47%
5000 Non-Revenue	5,158.35	4,890.00	-268.35	-5.20%

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,088,852.07	4,905,687.00	2,816,834.93	134.85%
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:	2,088,852.07	4,905,687.00	2,816,834.93	134.85%

6000 Balance Sheets	206,345.07	2,178,316.58	1,971,971.51	955.67%
Totals Non-Revenues:	2,295,197.14	7,084,003.58	4,788,806.44	955.67%
5000 Non-Revenue	0.00	6.10	6.10	0.00 %

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	11,869,065.56	18,219,271.98	6,350,206.42	53.50%
2000 Intermediate Sources	678,460.04	626,099.58	-52,360.46	-7.72%
3100 State Dedicated	2,212,869.50	2,034,351.07	-178,518.43	-8.07%
3200 State Aids	18,586,127.36	17,753,812.47	-832,314.89	-4.48%
3300-3900 State Appropriate	1,309,863.06	1,215,735.92	-94,127.14	-7.19%
4000 Federal	14,132,778.02	10,600,718.97	-3,532,059.05	-24.99%
Totals New Revenue:	48,789,163.54	50,449,989.99	1,660,826.45	3.40%

6000 Balance Sheets	8,161,813.66	15,342,040.68	7,180,227.02	87.97%
Totals Non-Revenues:	56,950,977.20	65,792,030.67	8,841,053.47	87.97%
5000 Non-Revenue	8,291,527.74	6,745,267.50	-1,546,260.24	-18.65%