

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,364,567.61	1,364,905.40	337.79	0.02%
2000 Intermediate Sources	127,050.09	127,487.70	437.61	0.34%
3100 State Dedicated	623,950.80	596,676.13	-27,274.67	-4.37%
3200 State Aids	4,140,486.66	4,426,911.25	286,424.59	6.92%
3300-3900 State Appropriate	171,812.27	158,129.84	-13,682.43	-7.96%
4000 Federal	3,405,291.10	2,304,300.88	-1,100,990.22	-32.33%
Totals New Revenue:	9,833,158.53	8,978,411.20	-854,747.33	-8.69%

6000 Balance Sheets	1,078,901.23	1,121,093.90	42,192.67	3.91%
Totals Non-Revenues:	10,912,059.76	10,099,505.10	-812,554.66	3.91%

5000 Non-Revenue	200.00	200.00	0.00	0.00%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	679,082.71	418,366.00	-260,716.71	-38.39%
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	121,842.41	150,298.36	28,455.95	23.35%
4000 Federal	80,000.00	227,309.28	147,309.28	184.14%
Totals New Revenue:	880,925.12	795,973.64	-84,951.48	-9.64%

6000 Balance Sheets	239,605.84	841,406.53	601,800.69	251.16%
Totals Non-Revenues:	1,120,530.96	1,637,380.17	516,849.21	251.16%

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	0.00	4,636.93	4,636.93	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	4,636.93	4,636.93	#Error

6000 Balance Sheets	486,741.94	594,691.94	107,950.00	22.18%
Totals Non-Revenues:	486,741.94	599,328.87	112,586.93	22.18%

5000 Non-Revenue	580,000.00	14,200.00	-565,800.00	-97.55%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	654,078.37	729,725.03	75,646.66	11.57%
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:	654,078.37	729,725.03	75,646.66	11.57%

6000 Balance Sheets	184,079.48	128,779.25	-55,300.23	-30.04%
Totals Non-Revenues:	838,157.85	858,504.28	20,346.43	-30.04%

5000 Non-Revenue	336.40	0.00	-336.40	-100.00%
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60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	458,629.15	494,074.68	35,445.53	7.73%
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:	458,629.15	494,074.68	35,445.53	7.73%
6000 Balance Sheets	234,235.20	241,503.48	7,268.28	3.10%
Totals Non-Revenues:	692,864.35	735,578.16	42,713.81	3.10%
5000 Non-Revenue	7,650.00	6,585.00	-1,065.00	-13.92%

Total All Funds

	2022	2023	Difference	Percent Change
1000 District Sources	3,156,357.84	3,011,708.04	-144,649.80	-4.58%
2000 Intermediate Sources	127,050.09	127,487.70	437.61	0.34%
3100 State Dedicated	623,950.80	596,676.13	-27,274.67	-4.37%
3200 State Aids	4,140,486.66	4,426,911.25	286,424.59	6.92%
3300-3900 State Appropriate	293,654.68	308,428.20	14,773.52	5.03%
4000 Federal	3,485,291.10	2,531,610.16	-953,680.94	-27.36%
Totals New Revenue:	11,826,791.17	11,002,821.48	-823,969.69	-6.97%
6000 Balance Sheets	2,223,563.69	2,927,475.10	703,911.41	31.66%
Totals Non-Revenues:	14,050,354.86	13,930,296.58	-120,058.28	31.66%
5000 Non-Revenue	588,186.40	20,985.00	-567,201.40	-96.43%