

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	497,974.50	1,796,497.49	1,298,522.99	260.76%
2000 Intermediate Sources	57,426.46	74,456.18	17,029.72	29.65%
3100 State Dedicated	494,227.17	538,718.50	44,491.33	9.00%
3200 State Aids	1,604,476.38	783,119.41	-821,356.97	-51.19%
3300-3900 State Appropriate	103,059.28	106,554.58	3,495.30	3.39%
4000 Federal	1,336,949.15	879,056.58	-457,892.57	-34.25%
Totals New Revenue:	4,094,112.94	4,178,402.74	84,289.80	2.06%

6000 Balance Sheets	55,844.50	150,930.77	95,086.27	170.27%
Totals Non-Revenues:	4,149,957.44	4,329,333.51	179,376.07	170.27%
5000 Non-Revenue	36,494.41	39,225.34	2,730.93	7.48%

12 - CO-OP Fund	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	9,608.94	8,958.94	-650.00	-6.76%
Totals Non-Revenues:	9,608.94	8,958.94	-650.00	-6.76%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	59,252.25	255,250.87	195,998.62	330.79%
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:	59,252.25	255,250.87	195,998.62	330.79%

6000 Balance Sheets	21,158.43	10,916.12	-10,242.31	-48.41%
Totals Non-Revenues:	80,410.68	266,166.99	185,756.31	-48.41%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	450.00	0.00	-450.00	-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	8,006.70	1,231.80	-6,774.90	-84.62%
3300-3900 State Appropriate	1,589.40	688.24	-901.16	-56.70%
4000 Federal	177,430.84	80,049.07	-97,381.77	-54.88%
Totals New Revenue:	187,476.94	81,969.11	-105,507.83	-56.28%

6000 Balance Sheets	35,236.83	38,814.65	3,577.82	10.15%
Totals Non-Revenues:	222,713.77	120,783.76	-101,930.01	10.15%
5000 Non-Revenue	6,260.25	13,864.60	7,604.35	121.47%

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	148.33	848.96	700.63	472.35%
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:	148.33	848.96	700.63	472.35%

6000 Balance Sheets	846.82	9,761.65	8,914.83	1,052.74%
Totals Non-Revenues:	995.15	10,610.61	9,615.46	1,052.74%

5000 Non-Revenue	453,900.00	453,900.00	0.00	0.00%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	451,450.55	460,317.63	8,867.08	1.96%
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:	451,450.55	460,317.63	8,867.08	1.96%

6000 Balance Sheets	24,991.98	22,542.53	-2,449.45	-9.80%
Totals Non-Revenues:	476,442.53	482,860.16	6,417.63	-9.80%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	266,523.87	279,109.24	12,585.37	4.72%
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:	266,523.87	279,109.24	12,585.37	4.72%

6000 Balance Sheets	74,707.79	126,697.37	51,989.58	69.59%
Totals Non-Revenues:	341,231.66	405,806.61	64,574.95	69.59%

5000 Non-Revenue	4,819.00	4,400.00	-419.00	-8.69%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,275,799.50	2,792,024.19	1,516,224.69	118.85%
2000 Intermediate Sources	57,426.46	74,456.18	17,029.72	29.65%
3100 State Dedicated	494,227.17	538,718.50	44,491.33	9.00%
3200 State Aids	1,612,483.08	784,351.21	-828,131.87	-51.36%
3300-3900 State Appropriate	104,648.68	107,242.82	2,594.14	2.48%
4000 Federal	1,514,379.99	959,105.65	-555,274.34	-36.67%
Totals New Revenue:	5,058,964.88	5,255,898.55	196,933.67	3.89%

6000 Balance Sheets	222,395.29	368,622.03	146,226.74	65.75%
Totals Non-Revenues:	5,281,360.17	5,624,520.58	343,160.41	65.75%

5000 Non-Revenue	501,473.66	511,389.94	9,916.28	1.98%
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