

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,798,118.25	3,631,198.70	833,080.45	29.77%
2000 Intermediate Sources	556,216.94	547,017.32	-9,199.62	-1.65%
3100 State Dedicated	1,246,614.69	1,260,589.44	13,974.75	1.12%
3200 State Aids	7,340,353.75	8,007,488.51	667,134.76	9.09%
3300-3900 State Appropriate	307,230.35	315,308.72	8,078.37	2.63%
4000 Federal	4,713,612.25	3,488,933.37	-1,224,678.88	-25.98%
Totals New Revenue:	16,962,146.23	17,250,536.06	288,389.83	1.70%

6000 Balance Sheets	2,013,515.66	2,639,343.45	625,827.79	31.08%
Totals Non-Revenues:	18,975,661.89	19,889,879.51	914,217.62	31.08%

5000 Non-Revenue	181,736.87	305,210.48	123,473.61	67.94%
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12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	214,727.42	260,994.09	46,266.67	21.55%
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	443,187.18	474,648.97	31,461.79	7.10%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	4,273,847.66	4,188,722.25	-85,125.41	-1.99%
Totals New Revenue:	4,931,762.26	4,924,365.31	-7,396.95	-0.15%

6000 Balance Sheets	-223,729.78	46,541.45	270,271.23	-120.80%
Totals Non-Revenues:	4,708,032.48	4,970,906.76	262,874.28	-120.80%

5000 Non-Revenue	4.62	82.20	77.58	1,679.22%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	369,904.85	676,575.07	306,670.22	82.91%
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	268,149.00	268,149.00	0.00 %
Totals New Revenue:	369,904.85	944,724.07	574,819.22	155.40%

6000 Balance Sheets	856,513.78	793,857.44	-62,656.34	-7.32%
Totals Non-Revenues:	1,226,418.63	1,738,581.51	512,162.88	-7.32%

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	0.00	155.73	155.73	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	10,152.22	9,725.70	-426.52	-4.20%
4000 Federal	1,263,690.79	849,813.86	-413,876.93	-32.75%
Totals New Revenue:	1,273,843.01	859,695.29	-414,147.72	-32.51%

6000 Balance Sheets	297,705.71	608,154.60	310,448.89	104.28%
Totals Non-Revenues:	1,571,548.72	1,467,849.89	-103,698.83	104.28%

5000 Non-Revenue	19,032.65	85,551.21	66,518.56	349.50%
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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	0.00	1,500,000.00	1,500,000.00	0.00 %
Totals Non-Revenues:	0.00	1,500,000.00	1,500,000.00	#Error
5000 Non-Revenue	1,500,000.00	0.00	-1,500,000.00	-100.00%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	489,538.85	1,254,243.08	764,704.23	156.21%
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:	489,538.85	1,254,243.08	764,704.23	156.21%

6000 Balance Sheets	294,492.38	242,853.73	-51,638.65	-17.53%
Totals Non-Revenues:	784,031.23	1,497,096.81	713,065.58	-17.53%
5000 Non-Revenue	660.00	0.00	-660.00	-100.00%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	513,205.47	568,854.65	55,649.18	10.84%
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:	513,205.47	568,854.65	55,649.18	10.84%

6000 Balance Sheets	303,934.02	368,953.32	65,019.30	21.39%
Totals Non-Revenues:	817,139.49	937,807.97	120,668.48	21.39%
5000 Non-Revenue	9,601.30	14,685.54	5,084.24	52.95%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	4,385,494.84	6,392,021.32	2,006,526.48	45.75%
2000 Intermediate Sources	556,216.94	547,017.32	-9,199.62	-1.65%
3100 State Dedicated	1,246,614.69	1,260,589.44	13,974.75	1.12%
3200 State Aids	7,783,540.93	8,482,137.48	698,596.55	8.98%
3300-3900 State Appropriate	317,382.57	325,034.42	7,651.85	2.41%
4000 Federal	10,251,150.70	8,795,618.48	-1,455,532.22	-14.20%
Totals New Revenue:	24,540,400.67	25,802,418.46	1,262,017.79	5.14%

6000 Balance Sheets	3,542,431.77	6,199,703.99	2,657,272.22	75.01%
Totals Non-Revenues:	28,082,832.44	32,002,122.45	3,919,290.01	75.01%
5000 Non-Revenue	1,711,035.44	405,529.43	-1,305,506.01	-76.30%