

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,916,065.65	4,943,663.91	1,027,598.26	26.24%
2000 Intermediate Sources	383,662.82	382,717.22	-945.60	-0.25%
3100 State Dedicated	2,812,491.55	2,890,163.27	77,671.72	2.76%
3200 State Aids	2,078,691.63	2,198,399.03	119,707.40	5.76%
3300-3900 State Appropriate	202,782.08	175,307.01	-27,475.07	-13.55%
4000 Federal	2,118,709.32	1,753,675.72	-365,033.60	-17.23%
Totals New Revenue:	11,512,403.05	12,343,926.16	831,523.11	7.22%

6000 Balance Sheets	2,216,884.39	3,172,451.09	955,566.70	43.10%
Totals Non-Revenues:	13,729,287.44	15,516,377.25	1,787,089.81	43.10%

5000 Non-Revenue	843.24	3,502.04	2,658.80	315.31%
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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	12,000.00	14,216.79	2,216.79	18.47%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	12,000.00	14,216.79	2,216.79	18.47%

6000 Balance Sheets	5,120.78	-1,036.49	-6,157.27	-120.24%
Totals Non-Revenues:	17,120.78	13,180.30	-3,940.48	-120.24%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	598,769.30	682,776.64	84,007.34	14.03%
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	0.26	0.28	0.02	7.69%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	598,769.56	682,776.92	84,007.36	14.03%

6000 Balance Sheets	786,523.97	875,131.57	88,607.60	11.27%
Totals Non-Revenues:	1,385,293.53	1,557,908.49	172,614.96	11.27%

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	27,764.38	89,404.09	61,639.71	222.01%
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	37,963.50	41,037.21	3,073.71	8.10%
3300-3900 State Appropriate	4,236.26	3,757.44	-478.82	-11.30%
4000 Federal	474,666.39	359,617.73	-115,048.66	-24.24%
Totals New Revenue:	544,630.53	493,816.47	-50,814.06	-9.33%

6000 Balance Sheets	104,065.56	212,136.38	108,070.82	103.85%
Totals Non-Revenues:	648,696.09	705,952.85	57,256.76	103.85%

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	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	1,414,356.84	2,282,624.99	868,268.15	61.39%
Totals Non-Revenues:	1,414,356.84	2,282,624.99	868,268.15	61.39%
5000 Non-Revenue	2,970,000.00	27,800.00	-2,942,200.00	-99.06%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,013,921.82	2,478,927.42	465,005.60	23.09%
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	0.99	1.01	0.02	2.02%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,013,922.81	2,478,928.43	465,005.62	23.09%

6000 Balance Sheets	1,086,967.71	1,179,832.40	92,864.69	8.54%
Totals Non-Revenues:	3,100,890.52	3,658,760.83	557,870.31	8.54%
5000 Non-Revenue	695.00	0.00	-695.00	-100.00%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	595,581.57	612,307.08	16,725.51	2.81%
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:	595,581.57	612,307.08	16,725.51	2.81%

6000 Balance Sheets	187,929.15	236,245.17	48,316.02	25.71%
Totals Non-Revenues:	783,510.72	848,552.25	65,041.53	25.71%
5000 Non-Revenue	86,260.00	88,860.00	2,600.00	3.01%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	7,152,102.72	8,807,079.14	1,654,976.42	23.14%
2000 Intermediate Sources	383,662.82	382,717.22	-945.60	-0.25%
3100 State Dedicated	2,812,491.55	2,890,163.27	77,671.72	2.76%
3200 State Aids	2,116,655.13	2,239,436.24	122,781.11	5.80%
3300-3900 State Appropriate	219,019.59	193,282.53	-25,737.06	-11.75%
4000 Federal	2,593,375.71	2,113,293.45	-480,082.26	-18.51%
Totals New Revenue:	15,277,307.52	16,625,971.85	1,348,664.33	8.83%

6000 Balance Sheets	5,801,848.40	7,957,385.11	2,155,536.71	37.15%
Totals Non-Revenues:	21,079,155.92	24,583,356.96	3,504,201.04	37.15%
5000 Non-Revenue	3,057,798.24	120,162.04	-2,937,636.20	-96.07%