

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,905,270.68	1,764,573.07	-140,697.61	-7.38%
2000 Intermediate Sources	405,160.08	437,768.92	32,608.84	8.05%
3100 State Dedicated	2,595,691.33	2,932,515.60	336,824.27	12.98%
3200 State Aids	5,785,703.59	6,071,344.72	285,641.13	4.94%
3300-3900 State Appropriate	226,429.66	220,880.75	-5,548.91	-2.45%
4000 Federal	2,603,210.70	2,476,008.26	-127,202.44	-4.89%
Totals New Revenue:	13,521,466.04	13,903,091.32	381,625.28	2.82%

6000 Balance Sheets	1,578,226.00	2,753,316.48	1,175,090.48	74.46%
Totals Non-Revenues:	15,099,692.04	16,656,407.80	1,556,715.76	74.46%

5000 Non-Revenue	12,987.01	202,049.16	189,062.15	1,455.78%
------------------	-----------	------------	------------	-----------

12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	918,215.69	1,084,705.32	166,489.63	18.13%
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	145,899.15	174,500.54	28,601.39	19.60%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	1,160.00	5,336.03	4,176.03	360.00%
Totals New Revenue:	1,065,274.84	1,264,541.89	199,267.05	18.71%

6000 Balance Sheets	231,380.04	240,188.99	8,808.95	3.81%
Totals Non-Revenues:	1,296,654.88	1,504,730.88	208,076.00	3.81%

5000 Non-Revenue	46,691.82	60,815.96	14,124.14	30.25%
------------------	-----------	-----------	-----------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	252,091.62	244,219.64	-7,871.98	-3.12%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	140.07	0.00	-140.07	-100.00%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	119,421.48	172,753.97	53,332.49	44.66%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	371,653.17	416,973.61	45,320.44	12.19%

6000 Balance Sheets	412,137.03	455,760.17	43,623.14	10.58%
Totals Non-Revenues:	783,790.20	872,733.78	88,943.58	10.58%

5000 Non-Revenue	5,737.73	0.00	-5,737.73	-100.00%
------------------	----------	------	-----------	----------

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	29,330.93	38.07	-29,292.86	-99.87%
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:	29,330.93	38.07	-29,292.86	-99.87%

6000 Balance Sheets	355,706.92	30,753.35	-324,953.57	-91.35%
Totals Non-Revenues:	385,037.85	30,791.42	-354,246.43	-91.35%

5000 Non-Revenue	1,315,900.00	1,360,800.00	44,900.00	3.41%
------------------	--------------	--------------	-----------	-------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,405,694.20	1,203,362.75	-202,331.45	-14.39%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	798.22	0.00	-798.22	-100.00%
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:	1,406,492.42	1,203,362.75	-203,129.67	-14.44%

6000 Balance Sheets	59,971.10	1,466,542.42	1,406,571.32	2,345.42%
Totals Non-Revenues:	1,466,463.52	2,669,905.17	1,203,441.65	2,345.42%

5000 Non-Revenue	78.90	748.00	669.10	848.04%
------------------	-------	--------	--------	---------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	698,084.51	1,096,430.93	398,346.42	57.06%
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:	698,084.51	1,096,430.93	398,346.42	57.06%

6000 Balance Sheets	332,254.60	320,597.18	-11,657.42	-3.51%
Totals Non-Revenues:	1,030,339.11	1,417,028.11	386,689.00	-3.51%

5000 Non-Revenue	93,658.47	40,862.42	-52,796.05	-56.37%
------------------	-----------	-----------	------------	---------

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,000,326.19	1,342,117.30	341,791.11	34.17%
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:	1,000,326.19	1,342,117.30	341,791.11	34.17%

6000 Balance Sheets	26,649.55	1,024,975.74	998,326.19	3,746.13%
Totals Non-Revenues:	1,026,975.74	2,367,093.04	1,340,117.30	3,746.13%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	6,209,013.82	6,735,447.08	526,433.26	8.48%
2000 Intermediate Sources	405,160.08	437,768.92	32,608.84	8.05%
3100 State Dedicated	2,596,629.62	2,932,515.60	335,885.98	12.94%
3200 State Aids	5,931,602.74	6,245,845.26	314,242.52	5.30%
3300-3900 State Appropriate	345,851.14	393,634.72	47,783.58	13.82%
4000 Federal	2,604,370.70	2,481,344.29	-123,026.41	-4.72%
Totals New Revenue:	18,092,628.10	19,226,555.87	1,133,927.77	6.27%

6000 Balance Sheets	2,996,325.24	6,292,134.33	3,295,809.09	110.00%
Totals Non-Revenues:	21,088,953.34	25,518,690.20	4,429,736.86	110.00%

5000 Non-Revenue	1,475,053.93	1,665,275.54	190,221.61	12.90%
------------------	--------------	--------------	------------	--------