

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,737,713.55	2,516,260.08	778,546.53	44.80%
2000 Intermediate Sources	390,690.96	422,301.70	31,610.74	8.09%
3100 State Dedicated	804,280.61	805,788.41	1,507.80	0.19%
3200 State Aids	5,224,475.27	5,411,742.83	187,267.56	3.58%
3300-3900 State Appropriate	188,361.43	168,364.74	-19,996.69	-10.62%
4000 Federal	1,938,733.42	1,115,483.92	-823,249.50	-42.46%
Totals New Revenue:	10,284,255.24	10,439,941.68	155,686.44	1.51%

6000 Balance Sheets	1,670,218.01	2,410,941.87	740,723.86	44.35%
Totals Non-Revenues:	11,954,473.25	12,850,883.55	896,410.30	44.35%

5000 Non-Revenue	25,835.75	11,488.83	-14,346.92	-55.53%
------------------	-----------	-----------	------------	---------

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	39,819.12	39,852.08	32.96	0.08%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	39,819.12	39,852.08	32.96	0.08%

6000 Balance Sheets	35,460.04	21,919.70	-13,540.34	-38.18%
Totals Non-Revenues:	75,279.16	61,771.78	-13,507.38	-38.18%

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

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	229,328.55	354,860.22	125,531.67	54.74%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	544.46	410.68	-133.78	-24.57%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	106,989.92	97,217.60	-9,772.32	-9.13%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	336,862.93	452,488.50	115,625.57	34.32%

6000 Balance Sheets	247,165.32	464,027.95	216,862.63	87.74%
Totals Non-Revenues:	584,028.25	916,516.45	332,488.20	87.74%

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

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	0.00	6,128.34	6,128.34	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	7,828.94	5,892.10	-1,936.84	-24.74%
4000 Federal	900,780.80	538,548.66	-362,232.14	-40.21%
Totals New Revenue:	908,609.74	550,569.10	-358,040.64	-39.41%

6000 Balance Sheets	128,708.05	490,639.56	361,931.51	281.20%
Totals Non-Revenues:	1,037,317.79	1,041,208.66	3,890.87	281.20%

5000 Non-Revenue	16,601.00	54,157.51	37,556.51	226.23%
------------------	-----------	-----------	-----------	---------

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	15,600.00	1,632,952.00	1,617,352.00	10,367.64%
Totals Non-Revenues:	15,600.00	1,632,952.00	1,617,352.00	10,367.64%

5000 Non-Revenue	2,424,400.00	31,400.00	-2,393,000.00	-98.70%
------------------	--------------	-----------	---------------	---------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	937,989.88	1,186,651.14	248,661.26	26.51%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	2,214.88	1,616.37	-598.51	-27.02%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	109.93	102.39	-7.54	-6.86%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	940,314.69	1,188,369.90	248,055.21	26.38%

6000 Balance Sheets	742,299.32	726,022.88	-16,276.44	-2.19%
Totals Non-Revenues:	1,682,614.01	1,914,392.78	231,778.77	-2.19%

5000 Non-Revenue	108.87	0.00	-108.87	-100.00%
------------------	--------	------	---------	----------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	502,224.38	537,640.11	35,415.73	7.05%
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:	502,224.38	537,640.11	35,415.73	7.05%

6000 Balance Sheets	244,873.79	290,102.46	45,228.67	18.47%
Totals Non-Revenues:	747,098.17	827,742.57	80,644.40	18.47%

5000 Non-Revenue	2,548.67	18,332.14	15,783.47	619.28%
------------------	----------	-----------	-----------	---------

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	30,000.00	0.00	-30,000.00	-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	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:	30,000.00	0.00	-30,000.00	-100.00%

6000 Balance Sheets	18,976.35	48,976.35	30,000.00	158.09%
Totals Non-Revenues:	48,976.35	48,976.35	0.00	158.09%

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

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,437,256.36	4,601,539.89	1,164,283.53	33.87%
2000 Intermediate Sources	390,690.96	422,301.70	31,610.74	8.09%
3100 State Dedicated	807,039.95	807,815.46	775.51	0.10%
3200 State Aids	5,224,475.27	5,411,742.83	187,267.56	3.58%
3300-3900 State Appropriate	343,109.34	311,428.91	-31,680.43	-9.23%
4000 Federal	2,839,514.22	1,654,032.58	-1,185,481.64	-41.75%
Totals New Revenue:	13,042,086.10	13,208,861.37	166,775.27	1.28%
6000 Balance Sheets	3,103,300.88	6,085,582.77	2,982,281.89	96.10%
Totals Non-Revenues:	16,145,386.98	19,294,444.14	3,149,057.16	96.10%
5000 Non-Revenue	2,469,494.29	115,378.48	-2,354,115.81	-95.33%