

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	10,686,583.88	11,720,131.69	1,033,547.81	9.67%
2000 Intermediate Sources	392,496.13	373,576.79	-18,919.34	-4.82%
3100 State Dedicated	733,054.78	763,403.18	30,348.40	4.14%
3200 State Aids	738,804.14	779,520.59	40,716.45	5.51%
3300-3900 State Appropriate	133,782.52	119,680.95	-14,101.57	-10.54%
4000 Federal	1,028,926.63	1,021,831.84	-7,094.79	-0.69%
Totals New Revenue:	13,713,648.08	14,778,145.04	1,064,496.96	7.76%

6000 Balance Sheets	24,036,123.41	26,110,081.86	2,073,958.45	8.63%
Totals Non-Revenues:	37,749,771.49	40,888,226.90	3,138,455.41	8.63%

5000 Non-Revenue	200.00	200.00	0.00	0.00%
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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	3,695.40	4,384.44	689.04	18.65%
3300-3900 State Appropriate	28,796.40	72,731.66	43,935.26	152.57%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	32,491.80	77,116.10	44,624.30	137.34%

6000 Balance Sheets	6,566.60	0.00	-6,566.60	-100.00%
Totals Non-Revenues:	39,058.40	77,116.10	38,057.70	-100.00%

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	1,515,695.07	1,620,497.15	104,802.08	6.91%
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	34.19	35.63	1.44	4.21%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,515,729.26	1,620,532.78	104,803.52	6.91%

6000 Balance Sheets	3,316,628.83	2,938,060.00	-378,568.83	-11.41%
Totals Non-Revenues:	4,832,358.09	4,558,592.78	-273,765.31	-11.41%

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	31,091.23	101,759.86	70,668.63	227.29%
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	42,220.86	52,343.88	10,123.02	23.98%
3300-3900 State Appropriate	3,941.04	3,689.82	-251.22	-6.37%
4000 Federal	489,848.71	339,269.50	-150,579.21	-30.74%
Totals New Revenue:	567,101.84	497,063.06	-70,038.78	-12.35%

6000 Balance Sheets	191,143.94	307,578.09	116,434.15	60.91%
Totals Non-Revenues:	758,245.78	804,641.15	46,395.37	60.91%

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	1,279,765.84	190,377.50	-1,089,388.34	-85.12%
Totals Non-Revenues:	1,279,765.84	190,377.50	-1,089,388.34	-85.12%
5000 Non-Revenue	4,156,500.00	3,993,500.00	-163,000.00	-3.92%

41 Sinking Fund

	2022	2023	Difference	Percent Change
1000 District Sources	4,100,473.29	4,193,391.88	92,918.59	2.27%
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	92.47	93.19	0.72	0.78%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	4,100,565.76	4,193,485.07	92,919.31	2.27%
6000 Balance Sheets	1,325,721.02	179,015.03	-1,146,705.99	-86.50%
Totals Non-Revenues:	5,426,286.78	4,372,500.10	-1,053,786.68	-86.50%
5000 Non-Revenue	40.75	1,589.25	1,548.50	3,800.00%

60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	453,968.75	411,521.51	-42,447.24	-9.35%
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:	453,968.75	411,521.51	-42,447.24	-9.35%
6000 Balance Sheets	169,348.85	223,149.12	53,800.27	31.77%
Totals Non-Revenues:	623,317.60	634,670.63	11,353.03	31.77%
5000 Non-Revenue	6,780.00	10,690.00	3,910.00	57.67%

Total All Funds

	2022	2023	Difference	Percent Change
1000 District Sources	16,787,812.22	18,047,302.09	1,259,489.87	7.50%
2000 Intermediate Sources	392,496.13	373,576.79	-18,919.34	-4.82%
3100 State Dedicated	733,054.78	763,403.18	30,348.40	4.14%
3200 State Aids	784,720.40	836,248.91	51,528.51	6.57%
3300-3900 State Appropriate	166,646.62	196,231.25	29,584.63	17.75%
4000 Federal	1,518,775.34	1,361,101.34	-157,674.00	-10.38%
Totals New Revenue:	20,383,505.49	21,577,863.56	1,194,358.07	5.86%
6000 Balance Sheets	30,325,298.49	29,948,261.60	-377,036.89	-1.24%
Totals Non-Revenues:	50,708,803.98	51,526,125.16	817,321.18	-1.24%
5000 Non-Revenue	4,163,520.75	4,005,979.25	-157,541.50	-3.78%