

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,079,190.13	1,696,675.95	617,485.82	57.22%
2000 Intermediate Sources	178,601.83	185,562.31	6,960.48	3.90%
3100 State Dedicated	857,676.05	967,517.65	109,841.60	12.81%
3200 State Aids	2,915,396.32	3,022,464.76	107,068.44	3.67%
3300-3900 State Appropriate	167,671.14	95,023.71	-72,647.43	-43.33%
4000 Federal	1,295,425.36	1,688,047.60	392,622.24	30.31%
Totals New Revenue:	6,493,960.83	7,655,291.98	1,161,331.15	17.88%

6000 Balance Sheets	1,198,535.34	1,814,225.40	615,690.06	51.37%
Totals Non-Revenues:	7,692,496.17	9,469,517.38	1,777,021.21	51.37%

5000 Non-Revenue	11,512.05	108,478.52	96,966.47	842.30%
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12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	0.00	88.89	88.89	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	38,177.58	43,083.11	4,905.53	12.85%
Totals New Revenue:	38,177.58	43,172.00	4,994.42	13.08%

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	38,177.58	43,172.00	4,994.42	#Error

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	145,475.80	181,973.94	36,498.14	25.09%
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	1.31	91,873.95	91,872.64	7,013,178.63%
4000 Federal	10,537.48	0.00	-10,537.48	-100.00%
Totals New Revenue:	156,014.59	273,847.89	117,833.30	75.53%

6000 Balance Sheets	59,785.65	58,577.06	-1,208.59	-2.02%
Totals Non-Revenues:	215,800.24	332,424.95	116,624.71	-2.02%

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	48,939.66	0.00	-48,939.66	-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	39,802.90	0.00	-39,802.90	-100.00%
3300-3900 State Appropriate	3,058.72	0.00	-3,058.72	-100.00%
4000 Federal	417,589.47	0.00	-417,589.47	-100.00%
Totals New Revenue:	509,390.75	0.00	-509,390.75	-100.00%

6000 Balance Sheets	18,157.09	242,269.02	224,111.93	1,234.29%
Totals Non-Revenues:	527,547.84	242,269.02	-285,278.82	1,234.29%

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	989,091.73	1,354,091.73	365,000.00	36.90%
Totals Non-Revenues:	989,091.73	1,354,091.73	365,000.00	36.90%
5000 Non-Revenue	900,000.00	340,000.00	-560,000.00	-62.22%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	772,047.51	873,133.79	101,086.28	13.09%
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	7.03	6.55	-0.48	-6.83%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	772,054.54	873,140.34	101,085.80	13.09%

6000 Balance Sheets	71,038.30	163,902.84	92,864.54	130.72%
Totals Non-Revenues:	843,092.84	1,037,043.18	193,950.34	130.72%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	306,936.06	292,119.49	-14,816.57	-4.83%
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:	306,936.06	292,119.49	-14,816.57	-4.83%

6000 Balance Sheets	80,027.29	101,356.80	21,329.51	26.65%
Totals Non-Revenues:	386,963.35	393,476.29	6,512.94	26.65%
5000 Non-Revenue	1,400.28	400.00	-1,000.28	-71.43%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,352,589.16	3,043,992.06	691,402.90	29.39%
2000 Intermediate Sources	178,601.83	185,562.31	6,960.48	3.90%
3100 State Dedicated	857,676.05	967,517.65	109,841.60	12.81%
3200 State Aids	2,955,199.22	3,022,464.76	67,265.54	2.28%
3300-3900 State Appropriate	170,738.20	186,904.21	16,166.01	9.47%
4000 Federal	1,761,729.89	1,731,130.71	-30,599.18	-1.74%
Totals New Revenue:	8,276,534.35	9,137,571.70	861,037.35	10.40%

6000 Balance Sheets	2,416,635.40	3,734,422.85	1,317,787.45	54.53%
Totals Non-Revenues:	10,693,169.75	12,871,994.55	2,178,824.80	54.53%
5000 Non-Revenue	912,912.33	448,878.52	-464,033.81	-50.83%