

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	3,833,272.32	4,837,795.54	1,004,523.22	26.21%
2000 Intermediate Sources	497,037.02	496,784.66	-252.36	-0.05%
3100 State Dedicated	1,135,311.00	1,126,558.21	-8,752.79	-0.77%
3200 State Aids	5,967,983.25	5,396,381.19	-571,602.06	-9.58%
3300-3900 State Appropriate	403,004.03	365,563.05	-37,440.98	-9.29%
4000 Federal	3,230,314.15	4,440,627.97	1,210,313.82	37.47%
<b>Totals New Revenue:</b>	<b>15,066,921.77</b>	<b>16,663,710.62</b>	<b>1,596,788.85</b>	<b>10.60%</b>

6000 Balance Sheets	1,584,559.42	1,205,337.76	-379,221.66	-23.93%
<b>Totals Non-Revenues:</b>	<b>16,651,481.19</b>	<b>17,869,048.38</b>	<b>1,217,567.19</b>	<b>-23.93%</b>

5000 Non-Revenue	16,444.34	59,943.94	43,499.60	264.53%
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<b>12 - CO-OP Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	244.11	244.11	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>244.11</b>	<b>244.11</b>	<b>0.00</b>	<b>0.00%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	508,403.97	659,068.35	150,664.38	29.63%
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	4,558.72	5,059.89	501.17	10.99%
<b>Totals New Revenue:</b>	<b>512,962.69</b>	<b>664,128.24</b>	<b>151,165.55</b>	<b>29.47%</b>

6000 Balance Sheets	495,625.37	755,941.74	260,316.37	52.52%
<b>Totals Non-Revenues:</b>	<b>1,008,588.06</b>	<b>1,420,069.98</b>	<b>411,481.92</b>	<b>52.52%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	17,869.03	1,030,649.16	1,012,780.13	5,667.80%
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 %
<b>Totals New Revenue:</b>	<b>17,869.03</b>	<b>1,030,649.16</b>	<b>1,012,780.13</b>	<b>5,667.80%</b>

6000 Balance Sheets	58,229.42	737,436.92	679,207.50	1,166.43%
<b>Totals Non-Revenues:</b>	<b>76,098.45</b>	<b>1,768,086.08</b>	<b>1,691,987.63</b>	<b>1,166.43%</b>

5000 Non-Revenue	852,778.42	0.00	-852,778.42	-100.00%
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<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	416,885.68	711,388.45	294,502.77	70.64%
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	4,288.97	4,121.76	-167.21	-3.90%
<b>Totals New Revenue:</b>	<b>421,174.65</b>	<b>715,510.21</b>	<b>294,335.56</b>	<b>69.88%</b>

6000 Balance Sheets	18,052.47	21,417.12	3,364.65	18.64%
<b>Totals Non-Revenues:</b>	<b>439,227.12</b>	<b>736,927.33</b>	<b>297,700.21</b>	<b>18.64%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	811,731.00	808,562.95	-3,168.05	-0.39%
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 %
<b>Totals New Revenue:</b>	<b>811,731.00</b>	<b>808,562.95</b>	<b>-3,168.05</b>	<b>-0.39%</b>

6000 Balance Sheets	323,408.10	335,147.98	11,739.88	3.63%
<b>Totals Non-Revenues:</b>	<b>1,135,139.10</b>	<b>1,143,710.93</b>	<b>8,571.83</b>	<b>3.63%</b>
5000 Non-Revenue	35,950.00	53,026.75	17,076.75	47.50%

<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	5,588,162.00	8,047,464.45	2,459,302.45	44.01%
2000 Intermediate Sources	497,037.02	496,784.66	-252.36	-0.05%
3100 State Dedicated	1,135,311.00	1,126,558.21	-8,752.79	-0.77%
3200 State Aids	5,967,983.25	5,396,381.19	-571,602.06	-9.58%
3300-3900 State Appropriate	403,004.03	365,563.05	-37,440.98	-9.29%
4000 Federal	3,239,161.84	4,449,809.62	1,210,647.78	37.38%
<b>Totals New Revenue:</b>	<b>16,830,659.14</b>	<b>19,882,561.18</b>	<b>3,051,902.04</b>	<b>18.13%</b>

6000 Balance Sheets	2,480,118.89	3,055,525.63	575,406.74	23.20%
<b>Totals Non-Revenues:</b>	<b>19,310,778.03</b>	<b>22,938,086.81</b>	<b>3,627,308.78</b>	<b>23.20%</b>
5000 Non-Revenue	905,172.76	112,970.69	-792,202.07	-87.52%