

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,437,010.86	1,478,220.99	41,210.13	2.87%
2000 Intermediate Sources	363,968.39	356,689.58	-7,278.81	-2.00%
3100 State Dedicated	545,536.98	570,932.76	25,395.78	4.66%
3200 State Aids	1,789,034.35	1,928,792.00	139,757.65	7.81%
3300-3900 State Appropriate	148,473.88	164,097.67	15,623.79	10.52%
4000 Federal	1,494,851.31	1,088,746.34	-406,104.97	-27.17%
Totals New Revenue:	5,778,875.77	5,587,479.34	-191,396.43	-3.31%

6000 Balance Sheets	999,317.24	1,228,913.04	229,595.80	22.98%
Totals Non-Revenues:	6,778,193.01	6,816,392.38	38,199.37	22.98%

5000 Non-Revenue	32,997.55	175,355.23	142,357.68	431.42%
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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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	13,918.56	15,031.52	1,112.96	8.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	13,918.56	15,031.52	1,112.96	8.00%

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	13,918.56	15,031.52	1,112.96	#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	201,302.70	199,590.86	-1,711.84	-0.85%
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	16,629.30	11,232.48	-5,396.82	-32.45%
3300-3900 State Appropriate	26.17	20.10	-6.07	-23.19%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	217,958.17	210,843.44	-7,114.73	-3.26%

6000 Balance Sheets	150,076.14	111,808.04	-38,268.10	-25.50%
Totals Non-Revenues:	368,034.31	322,651.48	-45,382.83	-25.50%

5000 Non-Revenue	0.00	13.49	13.49	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	169,001.79	147,749.32	-21,252.47	-12.58%
Totals Non-Revenues:	169,001.79	147,749.32	-21,252.47	-12.58%

5000 Non-Revenue	1,190,400.00	982,600.00	-207,800.00	-17.46%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,017,797.11	1,082,835.71	65,038.60	6.39%
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	134.12	99.39	-34.73	-25.89%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,017,931.23	1,082,935.10	65,003.87	6.39%

6000 Balance Sheets	52,047.05	-5,234.54	-57,281.59	-110.06%
Totals Non-Revenues:	1,069,978.28	1,077,700.56	7,722.28	-110.06%

5000 Non-Revenue	262.18	6,358.39	6,096.21	2,325.20%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	538,911.58	752,950.38	214,038.80	39.72%
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:	538,911.58	752,950.38	214,038.80	39.72%

6000 Balance Sheets	155,043.00	154,328.24	-714.76	-0.46%
Totals Non-Revenues:	693,954.58	907,278.62	213,324.04	-0.46%

5000 Non-Revenue	25,225.00	41,240.00	16,015.00	63.49%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	0.00	5,630.00	5,630.00	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	5,630.00	5,630.00	#Error

6000 Balance Sheets	0.00	180,244.81	180,244.81	0.00 %
Totals Non-Revenues:	0.00	185,874.81	185,874.81	#Error

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,195,022.25	3,519,227.94	324,205.69	10.15%
2000 Intermediate Sources	363,968.39	356,689.58	-7,278.81	-2.00%
3100 State Dedicated	545,536.98	570,932.76	25,395.78	4.66%
3200 State Aids	1,805,663.65	1,940,024.48	134,360.83	7.44%
3300-3900 State Appropriate	162,552.73	179,248.68	16,695.95	10.27%
4000 Federal	1,494,851.31	1,088,746.34	-406,104.97	-27.17%
Totals New Revenue:	7,567,595.31	7,654,869.78	87,274.47	1.15%

6000 Balance Sheets	1,525,485.22	1,817,808.91	292,323.69	19.16%
Totals Non-Revenues:	9,093,080.53	9,472,678.69	379,598.16	19.16%

5000 Non-Revenue	1,248,884.73	1,205,567.11	-43,317.62	-3.47%
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