

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,225,127.72	2,120,784.75	-104,342.97	-4.69%
2000 Intermediate Sources	383,312.40	401,437.71	18,125.31	4.73%
3100 State Dedicated	570,833.46	604,917.56	34,084.10	5.97%
3200 State Aids	3,987,742.84	4,316,699.14	328,956.30	8.25%
3300-3900 State Appropriate	160,235.72	135,257.78	-24,977.94	-15.59%
4000 Federal	1,287,078.07	2,566,529.89	1,279,451.82	99.41%
<b>Totals New Revenue:</b>	<b>8,614,330.21</b>	<b>10,145,626.83</b>	<b>1,531,296.62</b>	<b>17.78%</b>

6000 Balance Sheets	405,552.16	-13,775.62	-419,327.78	-103.40%
<b>Totals Non-Revenues:</b>	<b>9,019,882.37</b>	<b>10,131,851.21</b>	<b>1,111,968.84</b>	<b>-103.40%</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	278,159.61	266,538.86	-11,620.75	-4.18%
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	14,314.95	51,552.99	37,238.04	260.13%
4000 Federal	0.00	363,108.71	363,108.71	0.00 %
<b>Totals New Revenue:</b>	<b>292,474.56</b>	<b>681,200.56</b>	<b>388,726.00</b>	<b>132.91%</b>

6000 Balance Sheets	78,432.39	-98,604.06	-177,036.45	-225.72%
<b>Totals Non-Revenues:</b>	<b>370,906.95</b>	<b>582,596.50</b>	<b>211,689.55</b>	<b>-225.72%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	5,163.20	5,163.20	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	2,422.42	5,297.90	2,875.48	118.70%
4000 Federal	768,667.27	504,858.59	-263,808.68	-34.32%
<b>Totals New Revenue:</b>	<b>771,089.69</b>	<b>515,319.69</b>	<b>-255,770.00</b>	<b>-33.17%</b>

6000 Balance Sheets	44,556.94	277,843.92	233,286.98	523.57%
<b>Totals Non-Revenues:</b>	<b>815,646.63</b>	<b>793,163.61</b>	<b>-22,483.02</b>	<b>523.57%</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	28,973.00	0.00	-28,973.00	-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 %
<b>Totals New Revenue:</b>	<b>28,973.00</b>	<b>0.00</b>	<b>-28,973.00</b>	<b>-100.00%</b>

6000 Balance Sheets	763,702.09	164,075.16	-599,626.93	-78.52%
<b>Totals Non-Revenues:</b>	<b>792,675.09</b>	<b>164,075.16</b>	<b>-628,599.93</b>	<b>-78.52%</b>

5000 Non-Revenue	1,550,000.00	2,316,700.00	766,700.00	49.46%
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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	1,637,216.28	1,572,871.09	-64,345.19	-3.93%
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>1,637,216.28</b>	<b>1,572,871.09</b>	<b>-64,345.19</b>	<b>-3.93%</b>

6000 Balance Sheets	1,633,616.35	78,302.63	-1,555,313.72	-95.21%
<b>Totals Non-Revenues:</b>	<b>3,270,832.63</b>	<b>1,651,173.72</b>	<b>-1,619,658.91</b>	<b>-95.21%</b>

5000 Non-Revenue	0.00	1,544.40	1,544.40	0.00 %
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<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	250,564.28	468,721.97	218,157.69	87.07%
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>250,564.28</b>	<b>468,721.97</b>	<b>218,157.69</b>	<b>87.07%</b>

6000 Balance Sheets	219,328.31	230,942.91	11,614.60	5.30%
<b>Totals Non-Revenues:</b>	<b>469,892.59</b>	<b>699,664.88</b>	<b>229,772.29</b>	<b>5.30%</b>

5000 Non-Revenue	3,000.00	5,943.83	2,943.83	98.13%
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<b>80 Trust Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	4,000,000.00	2,261,641.72	-1,738,358.28	-43.46%
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>4,000,000.00</b>	<b>2,261,641.72</b>	<b>-1,738,358.28</b>	<b>-43.46%</b>

6000 Balance Sheets	0.00	393,556.32	393,556.32	0.00 %
<b>Totals Non-Revenues:</b>	<b>4,000,000.00</b>	<b>2,655,198.04</b>	<b>-1,344,801.96</b>	<b>#Error</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	8,420,040.89	6,695,721.59	-1,724,319.30	-20.48%
2000 Intermediate Sources	383,312.40	401,437.71	18,125.31	4.73%
3100 State Dedicated	570,833.46	604,917.56	34,084.10	5.97%
3200 State Aids	3,987,742.84	4,316,699.14	328,956.30	8.25%
3300-3900 State Appropriate	176,973.09	192,108.67	15,135.58	8.55%
4000 Federal	2,055,745.34	3,434,497.19	1,378,751.85	67.07%
<b>Totals New Revenue:</b>	<b>15,594,648.02</b>	<b>15,645,381.86</b>	<b>50,733.84</b>	<b>0.33%</b>

6000 Balance Sheets	3,145,188.24	1,032,341.26	-2,112,846.98	-67.18%
<b>Totals Non-Revenues:</b>	<b>18,739,836.26</b>	<b>16,677,723.12</b>	<b>-2,062,113.14</b>	<b>-67.18%</b>

5000 Non-Revenue	1,553,000.00	2,324,188.23	771,188.23	49.66%
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