

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,301,589.59	4,321,678.94	20,089.35	0.47%
2000 Intermediate Sources	797,374.22	804,895.37	7,521.15	0.94%
3100 State Dedicated	2,754,032.34	2,793,235.79	39,203.45	1.42%
3200 State Aids	14,686,212.35	15,022,976.12	336,763.77	2.29%
3300-3900 State Appropriate	437,693.68	397,654.22	-40,039.46	-9.15%
4000 Federal	6,677,696.64	7,950,022.90	1,272,326.26	19.05%
Totals New Revenue:	29,654,598.82	31,290,463.34	1,635,864.52	5.52%

6000 Balance Sheets	2,317,233.56	3,204,226.38	886,992.82	38.28%
Totals Non-Revenues:	31,971,832.38	34,494,689.72	2,522,857.34	38.28%
5000 Non-Revenue	100,738.58	130,096.59	29,358.01	29.14%

12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	12,449.14	0.00	-12,449.14	-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	71,719.68	102,838.46	31,118.78	43.39%
4000 Federal	8,299.00	8,140.00	-159.00	-1.92%
Totals New Revenue:	92,467.82	110,978.46	18,510.64	20.02%

6000 Balance Sheets	1,298.98	19,069.69	17,770.71	1,368.05%
Totals Non-Revenues:	93,766.80	130,048.15	36,281.35	1,368.05%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,157,256.84	1,776,540.17	619,283.33	53.51%
2000 Intermediate Sources	0.00	3,346.05	3,346.05	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	276,770.11	22,926.91	-253,843.20	-91.72%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,434,026.95	1,802,813.13	368,786.18	25.72%

6000 Balance Sheets	2,359,469.19	2,725,493.33	366,024.14	15.51%
Totals Non-Revenues:	3,793,496.14	4,528,306.46	734,810.32	15.51%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	13,124.46	27,006.63	13,882.17	105.77%
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	225,120.09	0.00	-225,120.09	-100.00%
3300-3900 State Appropriate	24,882.91	15,610.10	-9,272.81	-37.27%
4000 Federal	2,516,227.54	2,408,959.16	-107,268.38	-4.26%
Totals New Revenue:	2,779,355.00	2,451,575.89	-327,779.11	-11.79%

6000 Balance Sheets	710,409.66	1,081,876.41	371,466.75	52.29%
Totals Non-Revenues:	3,489,764.66	3,533,452.30	43,687.64	52.29%
5000 Non-Revenue	55,154.34	18,805.23	-36,349.11	-65.90%

25 Municipal Tax Levy Fund

	2022	2023	Difference	Percent Change
1000 District Sources	508,265.47	582,513.09	74,247.62	14.61%
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:	508,265.47	582,513.09	74,247.62	14.61%
6000 Balance Sheets	1,341,759.89	650,025.36	-691,734.53	-51.55%
Totals Non-Revenues:	1,850,025.36	1,232,538.45	-617,486.91	-51.55%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds

	2022	2023	Difference	Percent Change
1000 District Sources	2,875,353.80	0.00	-2,875,353.80	-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 %
Totals New Revenue:	2,875,353.80	0.00	-2,875,353.80	-100.00%
6000 Balance Sheets	979,429.20	3,690,011.43	2,710,582.23	276.75%
Totals Non-Revenues:	3,854,783.00	3,690,011.43	-164,771.57	276.75%
5000 Non-Revenue	0.00	29,800.00	29,800.00	0.00 %

41 Sinking Fund

	2022	2023	Difference	Percent Change
1000 District Sources	1,378,269.71	1,476,001.28	97,731.57	7.09%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,378,269.71	1,476,001.28	97,731.57	7.09%
6000 Balance Sheets	1,351,907.30	1,414,333.26	62,425.96	4.62%
Totals Non-Revenues:	2,730,177.01	2,890,334.54	160,157.53	4.62%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	1,107,845.90	1,182,357.98	74,512.08	6.73%
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:	1,107,845.90	1,182,357.98	74,512.08	6.73%
6000 Balance Sheets	809,292.52	908,020.00	98,727.48	12.20%
Totals Non-Revenues:	1,917,138.42	2,090,377.98	173,239.56	12.20%
5000 Non-Revenue	97,909.01	98,135.41	226.40	0.23%

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	13,525.00	1,100.00	-12,425.00	-91.87%
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:	13,525.00	1,100.00	-12,425.00	-91.87%

6000 Balance Sheets	56,336.72	60,561.72	4,225.00	7.50%
Totals Non-Revenues:	69,861.72	61,661.72	-8,200.00	7.50%

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	11,367,679.91	9,367,198.09	-2,000,481.82	-17.60%
2000 Intermediate Sources	797,374.22	808,241.42	10,867.20	1.36%
3100 State Dedicated	2,754,032.34	2,793,235.79	39,203.45	1.42%
3200 State Aids	14,911,332.44	15,022,976.12	111,643.68	0.75%
3300-3900 State Appropriate	811,066.38	539,029.69	-272,036.69	-33.54%
4000 Federal	9,202,223.18	10,367,122.06	1,164,898.88	12.66%
Totals New Revenue:	39,843,708.47	38,897,803.17	-945,905.30	-2.37%

6000 Balance Sheets	9,927,137.02	13,753,617.58	3,826,480.56	38.55%
Totals Non-Revenues:	49,770,845.49	52,651,420.75	2,880,575.26	38.55%

5000 Non-Revenue	253,801.93	276,837.23	23,035.30	9.08%
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