

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,010,444.58	1,793,340.66	782,896.08	77.48%
2000 Intermediate Sources	73,270.29	74,405.26	1,134.97	1.55%
3100 State Dedicated	275,331.81	293,830.81	18,499.00	6.72%
3200 State Aids	1,046,683.65	826,592.41	-220,091.24	-21.03%
3300-3900 State Appropriate	53,114.98	46,742.26	-6,372.72	-12.00%
4000 Federal	491,145.95	574,922.72	83,776.77	17.06%
Totals New Revenue:	2,949,991.26	3,609,834.12	659,842.86	22.37%

6000 Balance Sheets	881,509.58	889,881.04	8,371.46	0.95%
Totals Non-Revenues:	3,831,500.84	4,499,715.16	668,214.32	0.95%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	45,341.50	23,109.50	-22,232.00	-49.03%
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	34,796.40	57,927.87	23,131.47	66.48%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	80,137.90	81,037.37	899.47	1.12%

6000 Balance Sheets	20,127.33	29,467.87	9,340.54	46.41%
Totals Non-Revenues:	100,265.23	110,505.24	10,240.01	46.41%

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	144,988.75	183,573.93	38,585.18	26.61%
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:	144,988.75	183,573.93	38,585.18	26.61%

6000 Balance Sheets	93,358.41	153,227.82	59,869.41	64.13%
Totals Non-Revenues:	238,347.16	336,801.75	98,454.59	64.13%

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	11,301.24	15,172.74	3,871.50	34.26%
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	21,919.11	15,237.82	-6,681.29	-30.48%
3300-3900 State Appropriate	1,883.64	1,734.90	-148.74	-7.90%
4000 Federal	289,087.98	318,919.20	29,831.22	10.32%
Totals New Revenue:	324,191.97	351,064.66	26,872.69	8.29%

6000 Balance Sheets	104,260.80	120,522.48	16,261.68	15.60%
Totals Non-Revenues:	428,452.77	471,587.14	43,134.37	15.60%

5000 Non-Revenue	0.00	13,160.15	13,160.15	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	53,547.83	429,567.39	376,019.56	702.21%
Totals Non-Revenues:	53,547.83	429,567.39	376,019.56	702.21%

5000 Non-Revenue	800,000.00	655,000.00	-145,000.00	-18.13%
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41 Sinking Fund

	2022	2023	Difference	Percent Change
1000 District Sources	377,738.21	572,351.14	194,612.93	51.52%
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:	377,738.21	572,351.14	194,612.93	51.52%

6000 Balance Sheets	402,516.23	397,473.19	-5,043.04	-1.25%
Totals Non-Revenues:	780,254.44	969,824.33	189,569.89	-1.25%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	262,496.96	258,334.11	-4,162.85	-1.59%
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:	262,496.96	258,334.11	-4,162.85	-1.59%

6000 Balance Sheets	133,267.63	126,914.61	-6,353.02	-4.77%
Totals Non-Revenues:	395,764.59	385,248.72	-10,515.87	-4.77%

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	1,852,311.24	2,845,882.08	993,570.84	53.64%
2000 Intermediate Sources	73,270.29	74,405.26	1,134.97	1.55%
3100 State Dedicated	275,331.81	293,830.81	18,499.00	6.72%
3200 State Aids	1,068,602.76	841,830.23	-226,772.53	-21.22%
3300-3900 State Appropriate	89,795.02	106,405.03	16,610.01	18.50%
4000 Federal	780,233.93	893,841.92	113,607.99	14.56%
Totals New Revenue:	4,139,545.05	5,056,195.33	916,650.28	22.14%

6000 Balance Sheets	1,688,587.81	2,147,054.40	458,466.59	27.15%
Totals Non-Revenues:	5,828,132.86	7,203,249.73	1,375,116.87	27.15%

5000 Non-Revenue	800,000.00	668,160.15	-131,839.85	-16.48%
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