

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,312,336.15	2,362,547.42	50,211.27	2.17%
2000 Intermediate Sources	306,955.20	301,669.16	-5,286.04	-1.72%
3100 State Dedicated	1,088,272.26	1,090,076.34	1,804.08	0.17%
3200 State Aids	7,951,457.81	8,781,088.87	829,631.06	10.43%
3300-3900 State Appropriate	422,699.41	465,995.62	43,296.21	10.24%
4000 Federal	2,803,002.36	4,301,971.28	1,498,968.92	53.48%
Totals New Revenue:	14,884,723.19	17,303,348.69	2,418,625.50	16.25%

6000 Balance Sheets	1,973,636.74	3,152,108.17	1,178,471.43	59.71%
Totals Non-Revenues:	16,858,359.93	20,455,456.86	3,597,096.93	59.71%

5000 Non-Revenue	18,250.62	111,700.74	93,450.12	512.04%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	411,962.66	535,644.03	123,681.37	30.02%
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	13.28	14.37	1.09	8.21%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	411,975.94	535,658.40	123,682.46	30.02%

6000 Balance Sheets	35,833.35	184,718.20	148,884.85	415.49%
Totals Non-Revenues:	447,809.29	720,376.60	272,567.31	415.49%

5000 Non-Revenue	0.00	0.00	0.00	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	1,609,583.53	2,452,054.58	842,471.05	52.34%
Totals Non-Revenues:	1,609,583.53	2,452,054.58	842,471.05	52.34%

5000 Non-Revenue	1,622,434.05	17,000.00	-1,605,434.05	-98.95%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,345,596.94	891,108.96	-1,454,487.98	-62.01%
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	105.35	37.26	-68.09	-64.63%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,345,702.29	891,146.22	-1,454,556.07	-62.01%

6000 Balance Sheets	839,277.63	2,418,959.92	1,579,682.29	188.22%
Totals Non-Revenues:	3,184,979.92	3,310,106.14	125,126.22	188.22%

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	456,508.97	635,567.60	179,058.63	39.22%
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:	456,508.97	635,567.60	179,058.63	39.22%
6000 Balance Sheets	169,569.90	180,576.02	11,006.12	6.49%
Totals Non-Revenues:	626,078.87	816,143.62	190,064.75	6.49%
5000 Non-Revenue	7,651.10	8,292.30	641.20	8.38%

80 Trust Funds

	2022	2023	Difference	Percent Change
1000 District Sources	2,000,000.00	2,290,506.28	290,506.28	14.53%
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:	2,000,000.00	2,290,506.28	290,506.28	14.53%
6000 Balance Sheets	0.00	1,800,000.00	1,800,000.00	0.00 %
Totals Non-Revenues:	2,000,000.00	4,090,506.28	2,090,506.28	#Error
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2022	2023	Difference	Percent Change
1000 District Sources	7,526,404.72	6,715,374.29	-811,030.43	-10.78%
2000 Intermediate Sources	306,955.20	301,669.16	-5,286.04	-1.72%
3100 State Dedicated	1,088,272.26	1,090,076.34	1,804.08	0.17%
3200 State Aids	7,951,457.81	8,781,088.87	829,631.06	10.43%
3300-3900 State Appropriate	422,818.04	466,047.25	43,229.21	10.22%
4000 Federal	2,803,002.36	4,301,971.28	1,498,968.92	53.48%
Totals New Revenue:	20,098,910.39	21,656,227.19	1,557,316.80	7.75%
6000 Balance Sheets	4,627,901.15	10,188,416.89	5,560,515.74	120.15%
Totals Non-Revenues:	24,726,811.54	31,844,644.08	7,117,832.54	120.15%
5000 Non-Revenue	1,648,335.77	136,993.04	-1,511,342.73	-91.69%