

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,515,786.85	1,518,881.97	3,095.12	0.20%
2000 Intermediate Sources	198,149.25	192,696.61	-5,452.64	-2.75%
3100 State Dedicated	677,320.38	779,821.01	102,500.63	15.13%
3200 State Aids	372,350.26	757,867.83	385,517.57	103.54%
3300-3900 State Appropriate	55,192.86	58,135.11	2,942.25	5.33%
4000 Federal	452,959.28	368,707.89	-84,251.39	-18.60%
Totals New Revenue:	3,271,758.88	3,676,110.42	404,351.54	12.36%

6000 Balance Sheets	3,665,170.78	3,218,689.93	-446,480.85	-12.18%
Totals Non-Revenues:	6,936,929.66	6,894,800.35	-42,129.31	-12.18%

5000 Non-Revenue	14,379.09	21,877.54	7,498.45	52.15%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	226,533.43	239,992.94	13,459.51	5.94%
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	5.84	6.16	0.32	5.48%
4000 Federal	0.00	1.23	1.23	0.00 %
Totals New Revenue:	226,539.27	240,000.33	13,461.06	5.94%

6000 Balance Sheets	1,790,682.47	1,237,424.92	-553,257.55	-30.90%
Totals Non-Revenues:	2,017,221.74	1,477,425.25	-539,796.49	-30.90%

5000 Non-Revenue	150.00	0.00	-150.00	-100.00%
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	21,346.58	44,094.74	22,748.16	106.57%
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	20,324.70	25,788.26	5,463.56	26.88%
3300-3900 State Appropriate	1,450.66	1,283.22	-167.44	-11.54%
4000 Federal	172,484.86	136,439.27	-36,045.59	-20.90%
Totals New Revenue:	215,606.80	207,605.49	-8,001.31	-3.71%

6000 Balance Sheets	123,464.12	164,603.41	41,139.29	33.32%
Totals Non-Revenues:	339,070.92	372,208.90	33,137.98	33.32%

5000 Non-Revenue	0.00	782.88	782.88	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	2,314,065.13	0.00	-2,314,065.13	-100.00%
Totals Non-Revenues:	2,314,065.13	0.00	-2,314,065.13	-100.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	195,095.77	250,902.09	55,806.32	28.60%
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	5.39	7.38	1.99	36.92%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	195,101.16	250,909.47	55,808.31	28.60%

6000 Balance Sheets	45,286.05	215,887.21	170,601.16	376.72%
Totals Non-Revenues:	240,387.21	466,796.68	226,409.47	376.72%

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	266,062.75	245,560.71	-20,502.04	-7.71%
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:	266,062.75	245,560.71	-20,502.04	-7.71%

6000 Balance Sheets	82,179.35	142,478.86	60,299.51	73.38%
Totals Non-Revenues:	348,242.10	388,039.57	39,797.47	73.38%

5000 Non-Revenue	3,550.00	3,952.00	402.00	11.32%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,224,825.38	2,299,432.45	74,607.07	3.35%
2000 Intermediate Sources	198,149.25	192,696.61	-5,452.64	-2.75%
3100 State Dedicated	677,320.38	779,821.01	102,500.63	15.13%
3200 State Aids	392,674.96	783,656.09	390,981.13	99.57%
3300-3900 State Appropriate	56,654.75	59,431.87	2,777.12	4.90%
4000 Federal	625,444.14	505,148.39	-120,295.75	-19.23%
Totals New Revenue:	4,175,068.86	4,620,186.42	445,117.56	10.66%

6000 Balance Sheets	8,020,847.90	4,979,084.33	-3,041,763.57	-37.92%
Totals Non-Revenues:	12,195,916.76	9,599,270.75	-2,596,646.01	-37.92%

5000 Non-Revenue	18,079.09	26,612.42	8,533.33	47.20%
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