

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,140,557.39	1,117,908.54	-22,648.85	-1.99%
2000 Intermediate Sources	148,388.13	132,338.33	-16,049.80	-10.82%
3100 State Dedicated	718,782.91	717,364.26	-1,418.65	-0.20%
3200 State Aids	4,878,249.60	5,711,888.22	833,638.62	17.09%
3300-3900 State Appropriate	278,566.29	157,149.99	-121,416.30	-43.59%
4000 Federal	3,069,881.80	3,052,441.94	-17,439.86	-0.57%
Totals New Revenue:	10,234,426.12	10,889,091.28	654,665.16	6.40%

6000 Balance Sheets	357,919.85	479,014.23	121,094.38	33.83%
Totals Non-Revenues:	10,592,345.97	11,368,105.51	775,759.54	33.83%

5000 Non-Revenue	19,258.77	7,840.00	-11,418.77	-59.29%
------------------	-----------	----------	------------	---------

12 - CO-OP Fund	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	24,470.64	24,315.55	-155.09	-0.63%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	24,470.64	24,315.55	-155.09	-0.63%

6000 Balance Sheets	2,502.55	15,556.10	13,053.55	521.61%
Totals Non-Revenues:	26,973.19	39,871.65	12,898.46	521.61%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	142,468.17	171,343.63	28,875.46	20.27%
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	167,458.91	167,458.91	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	142,468.17	338,802.54	196,334.37	137.81%

6000 Balance Sheets	32,295.88	90,292.10	57,996.22	179.58%
Totals Non-Revenues:	174,764.05	429,094.64	254,330.59	179.58%

5000 Non-Revenue	0.00	14,286.64	14,286.64	0.00 %
------------------	------	-----------	-----------	--------

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	981,438.43	2,448.43	-978,990.00	-99.75%
Totals Non-Revenues:	981,438.43	2,448.43	-978,990.00	-99.75%

5000 Non-Revenue	0.00	975,000.00	975,000.00	0.00 %
------------------	------	------------	------------	--------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	496,850.28	494,007.78	-2,842.50	-0.57%
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	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:	496,850.28	494,007.78	-2,842.50	-0.57%

6000 Balance Sheets	20,814.76	517,665.04	496,850.28	2,387.01%
Totals Non-Revenues:	517,665.04	1,011,672.82	494,007.78	2,387.01%
5000 Non-Revenue	0.00	780.00	780.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	312,057.52	371,422.52	59,365.00	19.02%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	312,057.52	371,422.52	59,365.00	19.02%

6000 Balance Sheets	120,100.97	139,121.61	19,020.64	15.84%
Totals Non-Revenues:	432,158.49	510,544.13	78,385.64	15.84%
5000 Non-Revenue	44,706.36	54,963.96	10,257.60	22.94%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,091,933.36	2,154,682.47	62,749.11	3.00%
2000 Intermediate Sources	148,388.13	132,338.33	-16,049.80	-10.82%
3100 State Dedicated	718,782.91	717,364.26	-1,418.65	-0.20%
3200 State Aids	4,878,249.60	5,711,888.22	833,638.62	17.09%
3300-3900 State Appropriate	303,036.93	348,924.45	45,887.52	15.14%
4000 Federal	3,069,881.80	3,052,441.94	-17,439.86	-0.57%
Totals New Revenue:	11,210,272.73	12,117,639.67	907,366.94	8.09%

6000 Balance Sheets	1,515,072.44	1,244,097.51	-270,974.93	-17.89%
Totals Non-Revenues:	12,725,345.17	13,361,737.18	636,392.01	-17.89%
5000 Non-Revenue	63,965.13	1,052,870.60	988,905.47	1,546.01%