

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	7,401,016.68	7,879,972.34	478,955.66	6.47%
2000 Intermediate Sources	1,839,225.37	1,863,414.32	24,188.95	1.32%
3100 State Dedicated	3,187,167.66	3,078,002.30	-109,165.36	-3.43%
3200 State Aids	21,039,333.94	23,166,332.11	2,126,998.17	10.11%
3300-3900 State Appropriate	829,760.96	679,419.29	-150,341.67	-18.12%
4000 Federal	5,212,975.90	7,448,308.89	2,235,332.99	42.88%
<b>Totals New Revenue:</b>	<b>39,509,480.51</b>	<b>44,115,449.25</b>	<b>4,605,968.74</b>	<b>11.66%</b>

6000 Balance Sheets	6,255,209.70	5,756,175.69	-499,034.01	-7.98%
<b>Totals Non-Revenues:</b>	<b>45,764,690.21</b>	<b>49,871,624.94</b>	<b>4,106,934.73</b>	<b>-7.98%</b>

5000 Non-Revenue	144,930.35	230,316.18	85,385.83	58.92%
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<b>12 - CO-OP Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
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	6,276.12	22,757.52	16,481.40	262.60%
3300-3900 State Appropriate	201,466.80	254,730.36	53,263.56	26.44%
4000 Federal	28,980.03	14,093.39	-14,886.64	-51.37%
<b>Totals New Revenue:</b>	<b>236,722.95</b>	<b>291,581.27</b>	<b>54,858.32</b>	<b>23.17%</b>

6000 Balance Sheets	75,022.25	50,545.06	-24,477.19	-32.63%
<b>Totals Non-Revenues:</b>	<b>311,745.20</b>	<b>342,126.33</b>	<b>30,381.13</b>	<b>-32.63%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,022,648.99	1,152,696.89	130,047.90	12.72%
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	454,595.30	542,276.43	87,681.13	19.29%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>1,477,244.29</b>	<b>1,694,973.32</b>	<b>217,729.03</b>	<b>14.74%</b>

6000 Balance Sheets	2,873,079.22	3,133,518.92	260,439.70	9.06%
<b>Totals Non-Revenues:</b>	<b>4,350,323.51</b>	<b>4,828,492.24</b>	<b>478,168.73</b>	<b>9.06%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	230,640.72	216,717.41	-13,923.31	-6.04%
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	188,753.30	261,979.52	73,226.22	38.79%
3300-3900 State Appropriate	22,957.34	22,463.28	-494.06	-2.15%
4000 Federal	2,669,093.20	2,367,429.42	-301,663.78	-11.30%
<b>Totals New Revenue:</b>	<b>3,111,444.56</b>	<b>2,868,589.63</b>	<b>-242,854.93</b>	<b>-7.81%</b>

6000 Balance Sheets	833,271.96	1,406,805.90	573,533.94	68.83%
<b>Totals Non-Revenues:</b>	<b>3,944,716.52</b>	<b>4,275,395.53</b>	<b>330,679.01</b>	<b>68.83%</b>

5000 Non-Revenue	1,390.60	1,312.60	-78.00	-5.61%
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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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	6,567,029.31	5,984,843.47	-582,185.84	-8.87%
<b>Totals Non-Revenues:</b>	<b>6,567,029.31</b>	<b>5,984,843.47</b>	<b>-582,185.84</b>	<b>-8.87%</b>
5000 Non-Revenue	4,925,000.00	8,500,000.00	3,575,000.00	72.59%

**41 Sinking Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	5,398,219.64	5,548,550.06	150,330.42	2.78%
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	0.81	0.77	-0.04	-4.94%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>5,398,220.45</b>	<b>5,548,550.83</b>	<b>150,330.38</b>	<b>2.78%</b>
6000 Balance Sheets	2,810,807.24	2,989,390.19	178,582.95	6.35%
<b>Totals Non-Revenues:</b>	<b>8,209,027.69</b>	<b>8,537,941.02</b>	<b>328,913.33</b>	<b>6.35%</b>
5000 Non-Revenue	0.00	14,471.25	14,471.25	0.00 %

**60 School Activity Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	1,884,542.11	2,090,598.83	206,056.72	10.93%
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 %
<b>Totals New Revenue:</b>	<b>1,884,542.11</b>	<b>2,090,598.83</b>	<b>206,056.72</b>	<b>10.93%</b>
6000 Balance Sheets	1,262,525.51	1,378,311.47	115,785.96	9.17%
<b>Totals Non-Revenues:</b>	<b>3,147,067.62</b>	<b>3,468,910.30</b>	<b>321,842.68</b>	<b>9.17%</b>
5000 Non-Revenue	18,086.87	30,164.39	12,077.52	66.78%

**80 Trust Funds**

	2022	2023	Difference	Percent Change
1000 District Sources	701,982.68	261,625.39	-440,357.29	-62.73%
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 %
<b>Totals New Revenue:</b>	<b>701,982.68</b>	<b>261,625.39</b>	<b>-440,357.29</b>	<b>-62.73%</b>
6000 Balance Sheets	771,960.15	1,284,265.03	512,304.88	66.36%
<b>Totals Non-Revenues:</b>	<b>1,473,942.83</b>	<b>1,545,890.42</b>	<b>71,947.59</b>	<b>66.36%</b>
5000 Non-Revenue	1,000.00	0.00	-1,000.00	-100.00%

<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	16,639,050.82	17,150,160.92	511,110.10	3.07%
2000 Intermediate Sources	1,839,225.37	1,863,414.32	24,188.95	1.32%
3100 State Dedicated	3,187,167.66	3,078,002.30	-109,165.36	-3.43%
3200 State Aids	21,234,363.36	23,451,069.15	2,216,705.79	10.44%
3300-3900 State Appropriate	1,508,781.21	1,498,890.13	-9,891.08	-0.66%
4000 Federal	7,911,049.13	9,829,831.70	1,918,782.57	24.25%
<b>Totals New Revenue:</b>	<b>52,319,637.55</b>	<b>56,871,368.52</b>	<b>4,551,730.97</b>	<b>8.70%</b>
6000 Balance Sheets	21,448,905.34	21,983,855.73	534,950.39	2.49%
<b>Totals Non-Revenues:</b>	<b>73,768,542.89</b>	<b>78,855,224.25</b>	<b>5,086,681.36</b>	<b>2.49%</b>
5000 Non-Revenue	5,090,407.82	8,776,264.42	3,685,856.60	72.41%