

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	22,664,213.06	27,182,024.80	4,517,811.74	19.93%
2000 Intermediate Sources	3,474,103.14	3,529,198.89	55,095.75	1.59%
3100 State Dedicated	5,974,316.78	5,782,471.94	-191,844.84	-3.21%
3200 State Aids	27,948,971.80	30,628,633.96	2,679,662.16	9.59%
3300-3900 State Appropriate	1,317,108.39	1,153,263.92	-163,844.47	-12.44%
4000 Federal	5,215,231.55	6,120,468.80	905,237.25	17.36%
<b>Totals New Revenue:</b>	<b>66,593,944.72</b>	<b>74,396,062.31</b>	<b>7,802,117.59</b>	<b>11.72%</b>

6000 Balance Sheets	7,692,843.54	9,222,299.62	1,529,456.08	19.88%
<b>Totals Non-Revenues:</b>	<b>74,286,788.26</b>	<b>83,618,361.93</b>	<b>9,331,573.67</b>	<b>19.88%</b>

5000 Non-Revenue	45,525.62	50,422.80	4,897.18	10.76%
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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	3,196,520.22	3,984,462.84	787,942.62	24.65%
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	3.86	3.79	-0.07	-1.81%
4000 Federal	2,716,313.28	1,001,698.53	-1,714,614.75	-63.12%
<b>Totals New Revenue:</b>	<b>5,912,837.36</b>	<b>4,986,165.16</b>	<b>-926,672.20</b>	<b>-15.67%</b>

6000 Balance Sheets	1,677,855.34	3,328,034.56	1,650,179.22	98.35%
<b>Totals Non-Revenues:</b>	<b>7,590,692.70</b>	<b>8,314,199.72</b>	<b>723,507.02</b>	<b>98.35%</b>

5000 Non-Revenue	0.00	424.23	424.23	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	237,790.41	1,694,047.74	1,456,257.33	612.41%
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	240,000.00	240,000.00	0.00 %
3300-3900 State Appropriate	46,696.10	46,106.64	-589.46	-1.26%
4000 Federal	4,905,789.91	2,529,957.28	-2,375,832.63	-48.43%
<b>Totals New Revenue:</b>	<b>5,190,276.42</b>	<b>4,510,111.66</b>	<b>-680,164.76</b>	<b>-13.10%</b>

6000 Balance Sheets	1,144,912.70	2,286,586.70	1,141,674.00	99.72%
<b>Totals Non-Revenues:</b>	<b>6,335,189.12</b>	<b>6,796,698.36</b>	<b>461,509.24</b>	<b>99.72%</b>

5000 Non-Revenue	6,306.96	10,450.65	4,143.69	65.70%
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<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	44,671.16	494,700.93	450,029.77	1,007.43%
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>44,671.16</b>	<b>494,700.93</b>	<b>450,029.77</b>	<b>1,007.43%</b>

6000 Balance Sheets	24,967,885.85	38,420,794.11	13,452,908.26	53.88%
<b>Totals Non-Revenues:</b>	<b>25,012,557.01</b>	<b>38,915,495.04</b>	<b>13,902,938.03</b>	<b>53.88%</b>

5000 Non-Revenue	33,316,874.59	31,013,203.75	-2,303,670.84	-6.91%
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<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	16,609,384.91	20,827,023.62	4,217,638.71	25.39%
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	20.17	20.72	0.55	2.73%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>16,609,405.08</b>	<b>20,827,044.34</b>	<b>4,217,639.26</b>	<b>25.39%</b>

6000 Balance Sheets	16,202,175.01	4,894,011.47	-11,308,163.54	-69.79%
<b>Totals Non-Revenues:</b>	<b>32,811,580.09</b>	<b>25,721,055.81</b>	<b>-7,090,524.28</b>	<b>-69.79%</b>
5000 Non-Revenue	354,381.38	241,275.84	-113,105.54	-31.92%

<b>50 Endowment Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	865.48	4,264.61	3,399.13	392.75%
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>865.48</b>	<b>4,264.61</b>	<b>3,399.13</b>	<b>392.75%</b>

6000 Balance Sheets	200,000.00	200,000.00	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>200,865.48</b>	<b>204,264.61</b>	<b>3,399.13</b>	<b>0.00%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,800,858.40	3,197,419.52	396,561.12	14.16%
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>2,800,858.40</b>	<b>3,197,419.52</b>	<b>396,561.12</b>	<b>14.16%</b>

6000 Balance Sheets	1,962,223.35	2,511,542.47	549,319.12	27.99%
<b>Totals Non-Revenues:</b>	<b>4,763,081.75</b>	<b>5,708,961.99</b>	<b>945,880.24</b>	<b>27.99%</b>
5000 Non-Revenue	11,370.32	15,246.52	3,876.20	34.09%

<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	45,554,303.64	57,383,944.06	11,829,640.42	25.97%
2000 Intermediate Sources	3,474,103.14	3,529,198.89	55,095.75	1.59%
3100 State Dedicated	5,974,316.78	5,782,471.94	-191,844.84	-3.21%
3200 State Aids	27,948,971.80	30,868,633.96	2,919,662.16	10.45%
3300-3900 State Appropriate	1,363,828.52	1,199,395.07	-164,433.45	-12.06%
4000 Federal	12,837,334.74	9,652,124.61	-3,185,210.13	-24.81%
<b>Totals New Revenue:</b>	<b>97,152,858.62</b>	<b>108,415,768.53</b>	<b>11,262,909.91</b>	<b>11.59%</b>

6000 Balance Sheets	53,847,895.79	60,863,268.93	7,015,373.14	13.03%
<b>Totals Non-Revenues:</b>	<b>151,000,754.41</b>	<b>169,279,037.46</b>	<b>18,278,283.05</b>	<b>13.03%</b>
5000 Non-Revenue	33,734,458.87	31,331,023.79	-2,403,435.08	-7.12%