

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	11,566,465.06	12,740,619.68	1,174,154.62	10.15%
2000 Intermediate Sources	1,544,274.16	1,497,495.22	-46,778.94	-3.03%
3100 State Dedicated	3,756,972.87	3,632,946.09	-124,026.78	-3.30%
3200 State Aids	22,928,976.01	26,527,352.66	3,598,376.65	15.69%
3300-3900 State Appropriate	958,560.61	861,536.58	-97,024.03	-10.12%
4000 Federal	8,218,734.06	6,080,367.99	-2,138,366.07	-26.02%
Totals New Revenue:	48,973,982.77	51,340,318.22	2,366,335.45	4.83%

6000 Balance Sheets	4,131,034.08	3,826,761.88	-304,272.20	-7.37%
Totals Non-Revenues:	53,105,016.85	55,167,080.10	2,062,063.25	-7.37%

5000 Non-Revenue	107,265.84	111,426.56	4,160.72	3.88%
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12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	70.36	0.00	-70.36	-100.00%
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	7,561.46	7,561.46	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	22,445.46	126,492.05	104,046.59	463.55%
Totals New Revenue:	22,515.82	134,053.51	111,537.69	495.37%

6000 Balance Sheets	-22,515.82	0.00	22,515.82	-100.00%
Totals Non-Revenues:	0.00	134,053.51	134,053.51	-100.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,575,888.39	1,642,591.28	66,702.89	4.23%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	354.54	295.22	-59.32	-16.73%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	257,783.96	378,646.59	120,862.63	46.89%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,834,026.89	2,021,533.09	187,506.20	10.22%

6000 Balance Sheets	1,651,457.12	2,408,297.11	756,839.99	45.83%
Totals Non-Revenues:	3,485,484.01	4,429,830.20	944,346.19	45.83%

5000 Non-Revenue	3,160.34	3,727.98	567.64	17.96%
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	15,164.17	529,209.69	514,045.52	3,389.87%
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	9,667.08	9,813.36	146.28	1.51%
3300-3900 State Appropriate	34,956.14	29,840.82	-5,115.32	-14.63%
4000 Federal	3,808,148.21	2,604,320.51	-1,203,827.70	-31.61%
Totals New Revenue:	3,867,935.60	3,173,184.38	-694,751.22	-17.96%

6000 Balance Sheets	694,814.30	1,182,800.10	487,985.80	70.23%
Totals Non-Revenues:	4,562,749.90	4,355,984.48	-206,765.42	70.23%

5000 Non-Revenue	500.00	1,200.00	700.00	140.00%
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30 - 39 Capital Project Funds

	2022	2023	Difference	Percent Change
1000 District Sources	2,313.43	49,347.67	47,034.24	2,033.10%
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:	2,313.43	49,347.67	47,034.24	2,033.10%
6000 Balance Sheets	1,943,404.03	4,512,696.68	2,569,292.65	132.21%
Totals Non-Revenues:	1,945,717.46	4,562,044.35	2,616,326.89	132.21%
5000 Non-Revenue	3,438,093.23	8,572,431.08	5,134,337.85	149.34%

41 Sinking Fund

	2022	2023	Difference	Percent Change
1000 District Sources	8,485,840.84	9,577,434.03	1,091,593.19	12.86%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	1,966.40	1,632.78	-333.62	-16.97%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	2.98	7.87	4.89	164.09%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	8,487,810.22	9,579,074.68	1,091,264.46	12.86%
6000 Balance Sheets	2,971,406.45	7,329,386.47	4,357,980.02	146.66%
Totals Non-Revenues:	11,459,216.67	16,908,461.15	5,449,244.48	146.66%
5000 Non-Revenue	9,194.80	153,880.72	144,685.92	1,573.56%

60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	723,030.53	958,011.29	234,980.76	32.50%
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:	723,030.53	958,011.29	234,980.76	32.50%
6000 Balance Sheets	740,314.32	835,902.66	95,588.34	12.91%
Totals Non-Revenues:	1,463,344.85	1,793,913.95	330,569.10	12.91%
5000 Non-Revenue	17,369.70	13,211.55	-4,158.15	-23.94%

80 Trust Funds

	2022	2023	Difference	Percent Change
1000 District Sources	24,823.79	20,059.97	-4,763.82	-19.19%
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:	24,823.79	20,059.97	-4,763.82	-19.19%
6000 Balance Sheets	271,601.48	272,959.02	1,357.54	0.50%
Totals Non-Revenues:	296,425.27	293,018.99	-3,406.28	0.50%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	22,393,596.57	25,517,273.61	3,123,677.04	13.95%
2000 Intermediate Sources	1,544,274.16	1,497,495.22	-46,778.94	-3.03%
3100 State Dedicated	3,759,293.81	3,634,874.09	-124,419.72	-3.31%
3200 State Aids	22,938,643.09	26,544,727.48	3,606,084.39	15.72%
3300-3900 State Appropriate	1,251,303.69	1,270,031.86	18,728.17	1.50%
4000 Federal	12,049,327.73	8,811,180.55	-3,238,147.18	-26.87%
Totals New Revenue:	63,936,439.05	67,275,582.81	3,339,143.76	5.22%
6000 Balance Sheets	12,381,515.96	20,368,803.92	7,987,287.96	64.51%
Totals Non-Revenues:	76,317,955.01	87,644,386.73	11,326,431.72	64.51%
5000 Non-Revenue	3,575,583.91	8,855,877.89	5,280,293.98	147.68%