

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,797,610.12	3,781,732.50	-15,877.62	-0.42%
2000 Intermediate Sources	596,475.21	606,786.18	10,310.97	1.73%
3100 State Dedicated	1,702,087.07	1,724,840.18	22,753.11	1.34%
3200 State Aids	8,780,953.00	8,770,950.26	-10,002.74	-0.11%
3300-3900 State Appropriate	481,219.26	417,710.63	-63,508.63	-13.20%
4000 Federal	3,525,634.58	3,501,964.45	-23,670.13	-0.67%
<b>Totals New Revenue:</b>	<b>18,883,979.24</b>	<b>18,803,984.20</b>	<b>-79,995.04</b>	<b>-0.42%</b>

6000 Balance Sheets	2,723,537.29	4,429,889.47	1,706,352.18	62.65%
<b>Totals Non-Revenues:</b>	<b>21,607,516.53</b>	<b>23,233,873.67</b>	<b>1,626,357.14</b>	<b>62.65%</b>

5000 Non-Revenue	133,438.76	185,666.60	52,227.84	39.14%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	664,709.43	865,076.20	200,366.77	30.14%
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	38,837.01	141,325.55	102,488.54	263.89%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>703,546.44</b>	<b>1,006,401.75</b>	<b>302,855.31</b>	<b>43.05%</b>

6000 Balance Sheets	237,592.29	547,838.20	310,245.91	130.58%
<b>Totals Non-Revenues:</b>	<b>941,138.73</b>	<b>1,554,239.95</b>	<b>613,101.22</b>	<b>130.58%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,407.64	14,040.17	12,632.53	897.43%
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	143,270.68	163,126.41	19,855.73	13.86%
3300-3900 State Appropriate	9,950.90	8,788.04	-1,162.86	-11.69%
4000 Federal	1,004,709.41	783,736.58	-220,972.83	-21.99%
<b>Totals New Revenue:</b>	<b>1,159,338.63</b>	<b>969,691.20</b>	<b>-189,647.43</b>	<b>-16.36%</b>

6000 Balance Sheets	223,249.80	274,115.65	50,865.85	22.78%
<b>Totals Non-Revenues:</b>	<b>1,382,588.43</b>	<b>1,243,806.85</b>	<b>-138,781.58</b>	<b>22.78%</b>

5000 Non-Revenue	6,373.23	140,625.39	134,252.16	2,106.50%
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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	252,020.35	234,711.22	-17,309.13	-6.87%
<b>Totals Non-Revenues:</b>	<b>252,020.35</b>	<b>234,711.22</b>	<b>-17,309.13</b>	<b>-6.87%</b>

5000 Non-Revenue	1,490,900.00	3,036,000.00	1,545,100.00	103.64%
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## 2023 and 2022 -- OCAS -- Revenue Comparison Report

<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,448,527.98	1,465,986.51	17,458.53	1.21%
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>1,448,527.98</b>	<b>1,465,986.51</b>	<b>17,458.53</b>	<b>1.21%</b>

6000 Balance Sheets	104,368.62	67,436.60	-36,932.02	-35.39%
<b>Totals Non-Revenues:</b>	<b>1,552,896.60</b>	<b>1,533,423.11</b>	<b>-19,473.49</b>	<b>-35.39%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	668,278.52	842,172.76	173,894.24	26.02%
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 %
<b>Totals New Revenue:</b>	<b>668,278.52</b>	<b>842,172.76</b>	<b>173,894.24</b>	<b>26.02%</b>

6000 Balance Sheets	175,007.83	267,297.59	92,289.76	52.73%
<b>Totals Non-Revenues:</b>	<b>843,286.35</b>	<b>1,109,470.35</b>	<b>266,184.00</b>	<b>52.73%</b>

5000 Non-Revenue	45,896.75	53,471.00	7,574.25	16.50%
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<b>80 Trust Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	71,221.25	0.00	-71,221.25	-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	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>71,221.25</b>	<b>0.00</b>	<b>-71,221.25</b>	<b>-100.00%</b>

6000 Balance Sheets	2,249,226.49	309,803.56	-1,939,422.93	-86.23%
<b>Totals Non-Revenues:</b>	<b>2,320,447.74</b>	<b>309,803.56</b>	<b>-2,010,644.18</b>	<b>-86.23%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	6,651,754.94	6,969,008.14	317,253.20	4.77%
2000 Intermediate Sources	596,475.21	606,786.18	10,310.97	1.73%
3100 State Dedicated	1,702,087.07	1,724,840.18	22,753.11	1.34%
3200 State Aids	8,924,223.68	8,934,076.67	9,852.99	0.11%
3300-3900 State Appropriate	530,007.17	567,824.22	37,817.05	7.14%
4000 Federal	4,530,343.99	4,285,701.03	-244,642.96	-5.40%
<b>Totals New Revenue:</b>	<b>22,934,892.06</b>	<b>23,088,236.42</b>	<b>153,344.36</b>	<b>0.67%</b>

6000 Balance Sheets	5,965,002.67	6,131,092.29	166,089.62	2.78%
<b>Totals Non-Revenues:</b>	<b>28,899,894.73</b>	<b>29,219,328.71</b>	<b>319,433.98</b>	<b>2.78%</b>

5000 Non-Revenue	1,676,608.74	3,415,762.99	1,739,154.25	103.73%
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