

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	335,645.54	392,098.69	56,453.15	16.82%
2000 Intermediate Sources	66,609.79	90,118.09	23,508.30	35.29%
3100 State Dedicated	432,052.13	470,791.90	38,739.77	8.97%
3200 State Aids	1,720,125.95	1,736,589.78	16,463.83	0.96%
3300-3900 State Appropriate	82,674.41	64,878.76	-17,795.65	-21.52%
4000 Federal	603,622.35	881,686.06	278,063.71	46.07%
Totals New Revenue:	3,240,730.17	3,636,163.28	395,433.11	12.20%

6000 Balance Sheets	470,315.26	743,927.72	273,612.46	58.18%
Totals Non-Revenues:	3,711,045.43	4,380,091.00	669,045.57	58.18%
5000 Non-Revenue	1,403.24	707.04	-696.20	-49.61%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	46,785.19	54,657.72	7,872.53	16.83%
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	59,466.99	71,780.07	12,313.08	20.71%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	106,252.18	126,437.79	20,185.61	19.00%

6000 Balance Sheets	25,466.42	50,683.84	25,217.42	99.02%
Totals Non-Revenues:	131,718.60	177,121.63	45,403.03	99.02%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	6,650.55	4,965.55	-1,685.00	-25.34%
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	4,552.56	12,114.02	7,561.46	166.09%
3300-3900 State Appropriate	2,154.00	1,415.60	-738.40	-34.28%
4000 Federal	235,173.34	134,201.77	-100,971.57	-42.93%
Totals New Revenue:	248,530.45	152,696.94	-95,833.51	-38.56%

6000 Balance Sheets	104,796.45	178,803.98	74,007.53	70.62%
Totals Non-Revenues:	353,326.90	331,500.92	-21,825.98	70.62%
5000 Non-Revenue	1,848.80	14,094.70	12,245.90	662.37%

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	10,099.23	0.00	-10,099.23	-100.00%
Totals Non-Revenues:	10,099.23	0.00	-10,099.23	-100.00%
5000 Non-Revenue	0.00	185,000.00	185,000.00	0.00 %

2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	126,985.79	149,626.86	22,641.07	17.83%
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:	126,985.79	149,626.86	22,641.07	17.83%

6000 Balance Sheets	125,774.37	124,065.16	-1,709.21	-1.36%
Totals Non-Revenues:	252,760.16	273,692.02	20,931.86	-1.36%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	294,551.11	295,613.75	1,062.64	0.36%
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:	294,551.11	295,613.75	1,062.64	0.36%

6000 Balance Sheets	130,472.06	156,166.12	25,694.06	19.69%
Totals Non-Revenues:	425,023.17	451,779.87	26,756.70	19.69%
5000 Non-Revenue	17,800.00	4,250.00	-13,550.00	-76.12%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	810,618.18	896,962.57	86,344.39	10.65%
2000 Intermediate Sources	66,609.79	90,118.09	23,508.30	35.29%
3100 State Dedicated	432,052.13	470,791.90	38,739.77	8.97%
3200 State Aids	1,724,678.51	1,748,703.80	24,025.29	1.39%
3300-3900 State Appropriate	144,295.40	138,074.43	-6,220.97	-4.31%
4000 Federal	838,795.69	1,015,887.83	177,092.14	21.11%
Totals New Revenue:	4,017,049.70	4,360,538.62	343,488.92	8.55%

6000 Balance Sheets	866,923.79	1,253,646.82	386,723.03	44.61%
Totals Non-Revenues:	4,883,973.49	5,614,185.44	730,211.95	44.61%
5000 Non-Revenue	21,052.04	204,051.74	182,999.70	869.27%