

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,071,457.82	5,008,135.82	936,678.00	23.01%
2000 Intermediate Sources	923,443.05	913,855.69	-9,587.36	-1.04%
3100 State Dedicated	3,001,037.75	3,395,486.43	394,448.68	13.14%
3200 State Aids	14,695,390.95	15,457,136.27	761,745.32	5.18%
3300-3900 State Appropriate	619,235.43	635,466.22	16,230.79	2.62%
4000 Federal	5,593,066.62	5,746,226.91	153,160.29	2.74%
Totals New Revenue:	28,903,631.62	31,156,307.34	2,252,675.72	7.79%

6000 Balance Sheets	3,922,753.49	5,156,063.31	1,233,309.82	31.44%
Totals Non-Revenues:	32,826,385.11	36,312,370.65	3,485,985.54	31.44%
5000 Non-Revenue	246,526.63	35,376.89	-211,149.74	-85.65%

12 - CO-OP Fund	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	24,000.00	30,000.00	6,000.00	25.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	24,000.00	30,000.00	6,000.00	25.00%

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	24,000.00	30,000.00	6,000.00	#Error
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	460,663.11	522,301.39	61,638.28	13.38%
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	319,173.32	436,944.05	117,770.73	36.90%
4000 Federal	113,172.00	108,450.00	-4,722.00	-4.17%
Totals New Revenue:	893,008.43	1,067,695.44	174,687.01	19.56%

6000 Balance Sheets	1,007,952.81	1,244,128.14	236,175.33	23.43%
Totals Non-Revenues:	1,900,961.24	2,311,823.58	410,862.34	23.43%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	29,505.02	198,650.98	169,145.96	573.28%
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	201,167.52	191,042.77	-10,124.75	-5.03%
3300-3900 State Appropriate	14,485.12	15,436.00	950.88	6.56%
4000 Federal	2,048,634.61	1,541,500.34	-507,134.27	-24.75%
Totals New Revenue:	2,293,792.27	1,946,630.09	-347,162.18	-15.13%

6000 Balance Sheets	315,788.05	870,134.71	554,346.66	175.54%
Totals Non-Revenues:	2,609,580.32	2,816,764.80	207,184.48	175.54%
5000 Non-Revenue	1,234.07	24,375.58	23,141.51	1,875.22%

30 - 39 Capital Project Funds

	2022	2023	Difference	Percent Change
1000 District Sources	370.15	17,434.86	17,064.71	4,610.21%
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 %
Totals New Revenue:	370.15	17,434.86	17,064.71	4,610.21%
6000 Balance Sheets	481,097.15	476,306.25	-4,790.90	-1.00%
Totals Non-Revenues:	481,467.30	493,741.11	12,273.81	-1.00%
5000 Non-Revenue	3,292,600.00	3,422,700.00	130,100.00	3.95%

41 Sinking Fund

	2022	2023	Difference	Percent Change
1000 District Sources	3,253,855.85	3,330,431.00	76,575.15	2.35%
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	2.19	2.07	-0.12	-5.48%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	3,253,858.04	3,330,433.07	76,575.03	2.35%
6000 Balance Sheets	117,472.44	111,873.98	-5,598.46	-4.77%
Totals Non-Revenues:	3,371,330.48	3,442,307.05	70,976.57	-4.77%
5000 Non-Revenue	493.50	102.60	-390.90	-79.21%

60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	806,428.28	737,010.85	-69,417.43	-8.61%
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:	806,428.28	737,010.85	-69,417.43	-8.61%
6000 Balance Sheets	414,807.95	441,884.14	27,076.19	6.53%
Totals Non-Revenues:	1,221,236.23	1,178,894.99	-42,341.24	6.53%
5000 Non-Revenue	6,931.19	16,623.97	9,692.78	139.84%

80 Trust Funds

	2022	2023	Difference	Percent Change
1000 District Sources	185,667.13	2,812,777.83	2,627,110.70	1,414.96%
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:	185,667.13	2,812,777.83	2,627,110.70	1,414.96%
6000 Balance Sheets	359,219.05	370,519.75	11,300.70	3.15%
Totals Non-Revenues:	544,886.18	3,183,297.58	2,638,411.40	3.15%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

2023 and 2022 -- OCAS -- Revenue Comparison Report

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	8,807,947.36	12,626,742.73	3,818,795.37	43.36%
2000 Intermediate Sources	923,443.05	913,855.69	-9,587.36	-1.04%
3100 State Dedicated	3,001,037.75	3,395,486.43	394,448.68	13.14%
3200 State Aids	14,896,558.47	15,648,179.04	751,620.57	5.05%
3300-3900 State Appropriate	976,896.06	1,117,848.34	140,952.28	14.43%
4000 Federal	7,754,873.23	7,396,177.25	-358,695.98	-4.63%
Totals New Revenue:	36,360,755.92	41,098,289.48	4,737,533.56	13.03%
6000 Balance Sheets	6,619,090.94	8,670,910.28	2,051,819.34	31.00%
Totals Non-Revenues:	42,979,846.86	49,769,199.76	6,789,352.90	31.00%
5000 Non-Revenue	3,547,785.39	3,499,179.04	-48,606.35	-1.37%