

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%
<b>Totals New Revenue:</b>	<b>28,903,631.62</b>	<b>31,156,307.34</b>	<b>2,252,675.72</b>	<b>7.79%</b>

6000 Balance Sheets	3,922,753.49	5,156,063.31	1,233,309.82	31.44%
<b>Totals Non-Revenues:</b>	<b>32,826,385.11</b>	<b>36,312,370.65</b>	<b>3,485,985.54</b>	<b>31.44%</b>
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 %
<b>Totals New Revenue:</b>	<b>24,000.00</b>	<b>30,000.00</b>	<b>6,000.00</b>	<b>25.00%</b>

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>24,000.00</b>	<b>30,000.00</b>	<b>6,000.00</b>	<b>#Error</b>
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%
<b>Totals New Revenue:</b>	<b>893,008.43</b>	<b>1,067,695.44</b>	<b>174,687.01</b>	<b>19.56%</b>

6000 Balance Sheets	1,007,952.81	1,244,128.14	236,175.33	23.43%
<b>Totals Non-Revenues:</b>	<b>1,900,961.24</b>	<b>2,311,823.58</b>	<b>410,862.34</b>	<b>23.43%</b>
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%
<b>Totals New Revenue:</b>	<b>2,293,792.27</b>	<b>1,946,630.09</b>	<b>-347,162.18</b>	<b>-15.13%</b>

6000 Balance Sheets	315,788.05	870,134.71	554,346.66	175.54%
<b>Totals Non-Revenues:</b>	<b>2,609,580.32</b>	<b>2,816,764.80</b>	<b>207,184.48</b>	<b>175.54%</b>
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 %
<b>Totals New Revenue:</b>	<b>370.15</b>	<b>17,434.86</b>	<b>17,064.71</b>	<b>4,610.21%</b>
6000 Balance Sheets	481,097.15	476,306.25	-4,790.90	-1.00%
<b>Totals Non-Revenues:</b>	<b>481,467.30</b>	<b>493,741.11</b>	<b>12,273.81</b>	<b>-1.00%</b>
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 %
<b>Totals New Revenue:</b>	<b>3,253,858.04</b>	<b>3,330,433.07</b>	<b>76,575.03</b>	<b>2.35%</b>
6000 Balance Sheets	117,472.44	111,873.98	-5,598.46	-4.77%
<b>Totals Non-Revenues:</b>	<b>3,371,330.48</b>	<b>3,442,307.05</b>	<b>70,976.57</b>	<b>-4.77%</b>
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 %
<b>Totals New Revenue:</b>	<b>806,428.28</b>	<b>737,010.85</b>	<b>-69,417.43</b>	<b>-8.61%</b>
6000 Balance Sheets	414,807.95	441,884.14	27,076.19	6.53%
<b>Totals Non-Revenues:</b>	<b>1,221,236.23</b>	<b>1,178,894.99</b>	<b>-42,341.24</b>	<b>6.53%</b>
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 %
<b>Totals New Revenue:</b>	<b>185,667.13</b>	<b>2,812,777.83</b>	<b>2,627,110.70</b>	<b>1,414.96%</b>
6000 Balance Sheets	359,219.05	370,519.75	11,300.70	3.15%
<b>Totals Non-Revenues:</b>	<b>544,886.18</b>	<b>3,183,297.58</b>	<b>2,638,411.40</b>	<b>3.15%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

2023 and 2022 -- OCAS -- Revenue Comparison Report

<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
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%
<b>Totals New Revenue:</b>	<b>36,360,755.92</b>	<b>41,098,289.48</b>	<b>4,737,533.56</b>	<b>13.03%</b>
6000 Balance Sheets	6,619,090.94	8,670,910.28	2,051,819.34	31.00%
<b>Totals Non-Revenues:</b>	<b>42,979,846.86</b>	<b>49,769,199.76</b>	<b>6,789,352.90</b>	<b>31.00%</b>
5000 Non-Revenue	3,547,785.39	3,499,179.04	-48,606.35	-1.37%