

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	20,167,312.53	22,308,351.63	2,141,039.10	10.62%
2000 Intermediate Sources	2,659,518.84	2,522,690.62	-136,828.22	-5.14%
3100 State Dedicated	8,340,645.67	7,963,154.84	-377,490.83	-4.53%
3200 State Aids	70,813,746.30	76,930,161.77	6,116,415.47	8.64%
3300-3900 State Appropriate	2,281,648.46	1,970,380.76	-311,267.70	-13.64%
4000 Federal	47,030,699.69	27,318,480.72	-19,712,218.97	-41.91%
Totals New Revenue:	151,293,571.49	139,013,220.34	-12,280,351.15	-8.12%

6000 Balance Sheets	18,221,670.94	24,436,953.71	6,215,282.77	34.11%
Totals Non-Revenues:	169,515,242.43	163,450,174.05	-6,065,068.38	34.11%
5000 Non-Revenue	9,820.01	54,806.66	44,986.65	458.11%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	17,060,887.85	4,201,664.49	-12,859,223.36	-75.37%
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	1,669,566.96	2,282,203.35	612,636.39	36.69%
4000 Federal	1,607,872.16	5,564,436.12	3,956,563.96	246.07%
Totals New Revenue:	20,338,326.97	12,048,303.96	-8,290,023.01	-40.76%

6000 Balance Sheets	2,136,429.75	20,183,186.23	18,046,756.48	844.72%
Totals Non-Revenues:	22,474,756.72	32,231,490.19	9,756,733.47	844.72%
5000 Non-Revenue	0.00	2,273,955.28	2,273,955.28	0.00 %

25 Municipal Tax Levy 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	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	1,177,534.02	274,693.46	-902,840.56	-76.67%
Totals Non-Revenues:	1,177,534.02	274,693.46	-902,840.56	-76.67%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	929.45	87,606.39	86,676.94	9,325.62%
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:	929.45	87,606.39	86,676.94	9,325.62%

6000 Balance Sheets	15,317,037.52	9,761,074.47	-5,555,963.05	-36.27%
Totals Non-Revenues:	15,317,966.97	9,848,680.86	-5,469,286.11	-36.27%
5000 Non-Revenue	8,837,971.73	24,289,926.34	15,451,954.61	174.84%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	8,624,363.99	10,833,413.74	2,209,049.75	25.61%
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:	8,624,363.99	10,833,413.74	2,209,049.75	25.61%

6000 Balance Sheets	9,114,698.39	9,026,149.88	-88,548.51	-0.97%
Totals Non-Revenues:	17,739,062.38	19,859,563.62	2,120,501.24	-0.97%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	-15,253.19	8,134.95	23,388.14	-153.33%
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:	-15,253.19	8,134.95	23,388.14	-153.33%

6000 Balance Sheets	200,612.53	179,359.34	-21,253.19	-10.59%
Totals Non-Revenues:	185,359.34	187,494.29	2,134.95	-10.59%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,304,349.98	2,698,016.09	393,666.11	17.08%
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:	2,304,349.98	2,698,016.09	393,666.11	17.08%

6000 Balance Sheets	2,100,510.76	2,577,982.39	477,471.63	22.73%
Totals Non-Revenues:	4,404,860.74	5,275,998.48	871,137.74	22.73%

5000 Non-Revenue	27,396.57	19,785.50	-7,611.07	-27.78%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	29,724.71	25,887.22	-3,837.49	-12.91%
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:	29,724.71	25,887.22	-3,837.49	-12.91%

6000 Balance Sheets	22,274.08	38,763.95	16,489.87	74.03%
Totals Non-Revenues:	51,998.79	64,651.17	12,652.38	74.03%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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2023 and 2022 -- OCAS -- Revenue Comparison Report

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	48,172,315.32	40,163,074.51	-8,009,240.81	-16.63%
2000 Intermediate Sources	2,659,518.84	2,522,690.62	-136,828.22	-5.14%
3100 State Dedicated	8,340,645.67	7,963,154.84	-377,490.83	-4.53%
3200 State Aids	70,813,746.30	76,930,161.77	6,116,415.47	8.64%
3300-3900 State Appropriate	3,951,215.42	4,252,584.11	301,368.69	7.63%
4000 Federal	48,638,571.85	32,882,916.84	-15,755,655.01	-32.39%
Totals New Revenue:	182,576,013.40	164,714,582.69	-17,861,430.71	-9.78%
6000 Balance Sheets	48,290,767.99	66,478,163.43	18,187,395.44	37.66%
Totals Non-Revenues:	230,866,781.39	231,192,746.12	325,964.73	37.66%
5000 Non-Revenue	8,875,188.31	26,638,473.78	17,763,285.47	200.15%