

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	3,061,599.93	3,319,469.47	257,869.54	8.42%
2000 Intermediate Sources	448,800.02	471,634.13	22,834.11	5.09%
3100 State Dedicated	1,601,402.15	1,591,404.21	-9,997.94	-0.62%
3200 State Aids	10,113,992.80	11,060,181.44	946,188.64	9.36%
3300-3900 State Appropriate	361,101.43	356,299.70	-4,801.73	-1.33%
4000 Federal	4,096,701.93	3,360,778.53	-735,923.40	-17.96%
<b>Totals New Revenue:</b>	<b>19,683,598.26</b>	<b>20,159,767.48</b>	<b>476,169.22</b>	<b>2.42%</b>

6000 Balance Sheets	1,754,244.05	1,939,749.03	185,504.98	10.57%
<b>Totals Non-Revenues:</b>	<b>21,437,842.31</b>	<b>22,099,516.51</b>	<b>661,674.20</b>	<b>10.57%</b>

5000 Non-Revenue	3,112.24	7,935.00	4,822.76	154.96%
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<b>12 - CO-OP Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	18.67	42.57	23.90	128.01%
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	1,847.70	4,481.96	2,634.26	142.57%
3300-3900 State Appropriate	29,511.36	43,502.64	13,991.28	47.41%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>31,377.73</b>	<b>48,027.17</b>	<b>16,649.44</b>	<b>53.06%</b>

6000 Balance Sheets	3,998.00	12,199.94	8,201.94	205.15%
<b>Totals Non-Revenues:</b>	<b>35,375.73</b>	<b>60,227.11</b>	<b>24,851.38</b>	<b>205.15%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	454,969.74	458,446.27	3,476.53	0.76%
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	301,842.74	419,176.19	117,333.45	38.87%
4000 Federal	100,000.00	217,056.00	117,056.00	117.06%
<b>Totals New Revenue:</b>	<b>856,812.48</b>	<b>1,094,678.46</b>	<b>237,865.98</b>	<b>27.76%</b>

6000 Balance Sheets	1,229,301.49	1,700,362.09	471,060.60	38.32%
<b>Totals Non-Revenues:</b>	<b>2,086,113.97</b>	<b>2,795,040.55</b>	<b>708,926.58</b>	<b>38.32%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	29,270.48	294,590.39	265,319.91	906.44%
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	62,070.15	96,440.34	34,370.19	55.37%
3300-3900 State Appropriate	10,586.44	9,722.78	-863.66	-8.16%
4000 Federal	1,093,352.57	401,725.30	-691,627.27	-63.26%
<b>Totals New Revenue:</b>	<b>1,195,279.64</b>	<b>802,478.81</b>	<b>-392,800.83</b>	<b>-32.86%</b>

6000 Balance Sheets	173,416.70	400,320.06	226,903.36	130.84%
<b>Totals Non-Revenues:</b>	<b>1,368,696.34</b>	<b>1,202,798.87</b>	<b>-165,897.47</b>	<b>130.84%</b>

5000 Non-Revenue	1,787.30	2,604.17	816.87	45.70%
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**30 - 39 Capital Project Funds**

	2022	2023	Difference	Percent Change
1000 District Sources	1,479.47	1,385.19	-94.28	-6.37%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>1,479.47</b>	<b>1,385.19</b>	<b>-94.28</b>	<b>-6.37%</b>

6000 Balance Sheets	164,464.03	165,130.50	666.47	0.41%
<b>Totals Non-Revenues:</b>	<b>165,943.50</b>	<b>166,515.69</b>	<b>572.19</b>	<b>0.41%</b>

5000 Non-Revenue	2,645,000.00	2,710,000.00	65,000.00	2.46%
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**41 Sinking Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	2,599,964.16	2,665,904.78	65,940.62	2.54%
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>2,599,964.16</b>	<b>2,665,904.78</b>	<b>65,940.62</b>	<b>2.54%</b>

6000 Balance Sheets	85,032.76	589,421.92	504,389.16	593.17%
<b>Totals Non-Revenues:</b>	<b>2,684,996.92</b>	<b>3,255,326.70</b>	<b>570,329.78</b>	<b>593.17%</b>

5000 Non-Revenue	1,800.00	1,000.00	-800.00	-44.44%
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**60 School Activity Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	786,255.75	867,157.77	80,902.02	10.29%
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>786,255.75</b>	<b>867,157.77</b>	<b>80,902.02</b>	<b>10.29%</b>

6000 Balance Sheets	338,122.66	420,886.43	82,763.77	24.48%
<b>Totals Non-Revenues:</b>	<b>1,124,378.41</b>	<b>1,288,044.20</b>	<b>163,665.79</b>	<b>24.48%</b>

5000 Non-Revenue	11,079.50	17,376.41	6,296.91	56.83%
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**80 Trust Funds**

	2022	2023	Difference	Percent Change
1000 District Sources	4,156,742.31	488,435.41	-3,668,306.90	-88.25%
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>4,156,742.31</b>	<b>488,435.41</b>	<b>-3,668,306.90</b>	<b>-88.25%</b>

6000 Balance Sheets	508,985.19	304,633.25	-204,351.94	-40.15%
<b>Totals Non-Revenues:</b>	<b>4,665,727.50</b>	<b>793,068.66</b>	<b>-3,872,658.84</b>	<b>-40.15%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	11,090,300.51	8,095,431.85	-2,994,868.66	-27.00%
2000 Intermediate Sources	448,800.02	471,634.13	22,834.11	5.09%
3100 State Dedicated	1,601,402.15	1,591,404.21	-9,997.94	-0.62%
3200 State Aids	10,177,910.65	11,161,103.74	983,193.09	9.66%
3300-3900 State Appropriate	703,041.97	828,701.31	125,659.34	17.87%
4000 Federal	5,290,054.50	3,979,559.83	-1,310,494.67	-24.77%
<b>Totals New Revenue:</b>	<b>29,311,509.80</b>	<b>26,127,835.07</b>	<b>-3,183,674.73</b>	<b>-10.86%</b>
6000 Balance Sheets	4,257,564.88	5,532,703.22	1,275,138.34	29.95%
<b>Totals Non-Revenues:</b>	<b>33,569,074.68</b>	<b>31,660,538.29</b>	<b>-1,908,536.39</b>	<b>29.95%</b>
5000 Non-Revenue	2,662,779.04	2,738,915.58	76,136.54	2.86%