

11 - General Fund	2022	2023	Difference	Percent Change
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%
Totals New Revenue:	19,683,598.26	20,159,767.48	476,169.22	2.42%

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

5000 Non-Revenue	3,112.24	7,935.00	4,822.76	154.96%
------------------	----------	----------	----------	---------

12 - CO-OP Fund	2022	2023	Difference	Percent Change
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 %
Totals New Revenue:	31,377.73	48,027.17	16,649.44	53.06%

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

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

21 Building Fund	2022	2023	Difference	Percent Change
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%
Totals New Revenue:	856,812.48	1,094,678.46	237,865.98	27.76%

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

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	29,270.48	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%
Totals New Revenue:	1,195,279.64	802,478.81	-392,800.83	-32.86%

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

5000 Non-Revenue	1,787.30	2,604.17	816.87	45.70%
------------------	----------	----------	--------	--------

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 %
Totals New Revenue:	1,479.47	1,385.19	-94.28	-6.37%

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

5000 Non-Revenue	2,645,000.00	2,710,000.00	65,000.00	2.46%
------------------	--------------	--------------	-----------	-------

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 %
Totals New Revenue:	2,599,964.16	2,665,904.78	65,940.62	2.54%

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

5000 Non-Revenue	1,800.00	1,000.00	-800.00	-44.44%
------------------	----------	----------	---------	---------

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 %
Totals New Revenue:	786,255.75	867,157.77	80,902.02	10.29%

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

5000 Non-Revenue	11,079.50	17,376.41	6,296.91	56.83%
------------------	-----------	-----------	----------	--------

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 %
Totals New Revenue:	4,156,742.31	488,435.41	-3,668,306.90	-88.25%

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

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	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%
Totals New Revenue:	29,311,509.80	26,127,835.07	-3,183,674.73	-10.86%
6000 Balance Sheets	4,257,564.88	5,532,703.22	1,275,138.34	29.95%
Totals Non-Revenues:	33,569,074.68	31,660,538.29	-1,908,536.39	29.95%
5000 Non-Revenue	2,662,779.04	2,738,915.58	76,136.54	2.86%