

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	390,924.91	421,151.89	30,226.98	7.73%
2000 Intermediate Sources	39,188.84	37,753.26	-1,435.58	-3.66%
3100 State Dedicated	192,237.66	200,248.39	8,010.73	4.17%
3200 State Aids	1,152,706.75	1,200,810.16	48,103.41	4.17%
3300-3900 State Appropriate	44,607.10	41,167.22	-3,439.88	-7.71%
4000 Federal	742,549.72	721,723.00	-20,826.72	-2.80%
Totals New Revenue:	2,562,214.98	2,622,853.92	60,638.94	2.37%

6000 Balance Sheets	120,405.54	428,688.68	308,283.14	256.04%
Totals Non-Revenues:	2,682,620.52	3,051,542.60	368,922.08	256.04%
5000 Non-Revenue	216.00	554.52	338.52	156.72%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	55,534.29	58,612.05	3,077.76	5.54%
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	11,069.05	17,910.81	6,841.76	61.81%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	66,603.34	76,522.86	9,919.52	14.89%

6000 Balance Sheets	32,354.40	57,984.61	25,630.21	79.22%
Totals Non-Revenues:	98,957.74	134,507.47	35,549.73	79.22%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	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	46,074.58	42,403.09	-3,671.49	-7.97%
Totals Non-Revenues:	46,074.58	42,403.09	-3,671.49	-7.97%
5000 Non-Revenue	0.00	495,000.00	495,000.00	0.00 %

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	129,227.78	131,154.23	1,926.45	1.49%
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:	129,227.78	131,154.23	1,926.45	1.49%

6000 Balance Sheets	94,966.45	51,474.23	-43,492.22	-45.80%
Totals Non-Revenues:	224,194.23	182,628.46	-41,565.77	-45.80%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

2023 and 2022 -- OCAS -- Revenue Comparison Report

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	128,308.77	102,048.74	-26,260.03	-20.47%
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:	128,308.77	102,048.74	-26,260.03	-20.47%

6000 Balance Sheets	58,478.18	62,791.97	4,313.79	7.38%
Totals Non-Revenues:	186,786.95	164,840.71	-21,946.24	7.38%

5000 Non-Revenue	1,450.00	2,250.00	800.00	55.17%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	703,995.75	712,966.91	8,971.16	1.27%
2000 Intermediate Sources	39,188.84	37,753.26	-1,435.58	-3.66%
3100 State Dedicated	192,237.66	200,248.39	8,010.73	4.17%
3200 State Aids	1,152,706.75	1,200,810.16	48,103.41	4.17%
3300-3900 State Appropriate	55,676.15	59,078.03	3,401.88	6.11%
4000 Federal	742,549.72	721,723.00	-20,826.72	-2.80%
Totals New Revenue:	2,886,354.87	2,932,579.75	46,224.88	1.60%

6000 Balance Sheets	352,279.15	643,342.58	291,063.43	82.62%
Totals Non-Revenues:	3,238,634.02	3,575,922.33	337,288.31	82.62%

5000 Non-Revenue	1,666.00	497,804.52	496,138.52	29,780.22%
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