

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	405,674.27	433,816.19	28,141.92	6.94%
2000 Intermediate Sources	37,698.65	38,367.88	669.23	1.78%
3100 State Dedicated	247,367.14	262,600.73	15,233.59	6.16%
3200 State Aids	1,337,797.74	1,414,660.76	76,863.02	5.75%
3300-3900 State Appropriate	51,482.55	46,853.02	-4,629.53	-8.99%
4000 Federal	338,597.40	498,119.11	159,521.71	47.11%
Totals New Revenue:	2,418,617.75	2,694,417.69	275,799.94	11.40%

6000 Balance Sheets	212,458.36	704,445.67	491,987.31	231.57%
Totals Non-Revenues:	2,631,076.11	3,398,863.36	767,787.25	231.57%

5000 Non-Revenue	790.62	600.49	-190.13	-24.05%
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12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	36,475.00	85,990.82	49,515.82	135.75%
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	14,781.60	15,074.16	292.56	1.98%
3300-3900 State Appropriate	73,411.92	60,365.82	-13,046.10	-17.77%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	124,668.52	161,430.80	36,762.28	29.49%

6000 Balance Sheets	3,051.97	-2,162.35	-5,214.32	-170.85%
Totals Non-Revenues:	127,720.49	159,268.45	31,547.96	-170.85%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	52,289.26	143,013.01	90,723.75	173.50%
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	6,774.90	1,231.80	-5,543.10	-81.82%
3300-3900 State Appropriate	20,154.99	30,873.75	10,718.76	53.18%
4000 Federal	0.00	1,795.02	1,795.02	0.00 %
Totals New Revenue:	79,219.15	176,913.58	97,694.43	123.32%

6000 Balance Sheets	56,418.62	92,768.71	36,350.09	64.43%
Totals Non-Revenues:	135,637.77	269,682.29	134,044.52	64.43%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program 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	8,006.70	15,074.16	7,067.46	88.27%
3300-3900 State Appropriate	1,241.40	985.52	-255.88	-20.61%
4000 Federal	123,403.24	80,838.16	-42,565.08	-34.49%
Totals New Revenue:	132,651.34	96,897.84	-35,753.50	-26.95%

6000 Balance Sheets	44,522.45	57,639.01	13,116.56	29.46%
Totals Non-Revenues:	177,173.79	154,536.85	-22,636.94	29.46%

5000 Non-Revenue	1,869.27	18,505.20	16,635.93	889.97%
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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	70,814.70	19,780.15	-51,034.55	-72.07%
Totals Non-Revenues:	70,814.70	19,780.15	-51,034.55	-72.07%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	131,200.05	141,988.59	10,788.54	8.22%
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:	131,200.05	141,988.59	10,788.54	8.22%

6000 Balance Sheets	12,190.70	6,368.25	-5,822.45	-47.76%
Totals Non-Revenues:	143,390.75	148,356.84	4,966.09	-47.76%

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	164,086.96	146,556.44	-17,530.52	-10.68%
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:	164,086.96	146,556.44	-17,530.52	-10.68%

6000 Balance Sheets	105,457.65	136,706.37	31,248.72	29.63%
Totals Non-Revenues:	269,544.61	283,262.81	13,718.20	29.63%

5000 Non-Revenue	3,000.00	3,200.00	200.00	6.67%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	397,825.65	0.00	-397,825.65	-100.00%
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:	397,825.65	0.00	-397,825.65	-100.00%

6000 Balance Sheets	108,309.80	3,320.68	-104,989.12	-96.93%
Totals Non-Revenues:	506,135.45	3,320.68	-502,814.77	-96.93%

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	1,187,551.19	951,365.05	-236,186.14	-19.89%
2000 Intermediate Sources	37,698.65	38,367.88	669.23	1.78%
3100 State Dedicated	247,367.14	262,600.73	15,233.59	6.16%
3200 State Aids	1,367,360.94	1,446,040.88	78,679.94	5.75%
3300-3900 State Appropriate	146,290.86	139,078.11	-7,212.75	-4.93%
4000 Federal	462,000.64	580,752.29	118,751.65	25.70%
Totals New Revenue:	3,448,269.42	3,418,204.94	-30,064.48	-0.87%
6000 Balance Sheets	613,224.25	1,018,866.49	405,642.24	66.15%
Totals Non-Revenues:	4,061,493.67	4,437,071.43	375,577.76	66.15%
5000 Non-Revenue	5,659.89	22,305.69	16,645.80	294.10%