

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,004,585.38	1,520,861.03	516,275.65	51.39%
2000 Intermediate Sources	69,122.82	84,351.00	15,228.18	22.03%
3100 State Dedicated	313,977.98	337,422.44	23,444.46	7.47%
3200 State Aids	1,160,292.69	1,143,281.53	-17,011.16	-1.47%
3300-3900 State Appropriate	61,321.87	60,031.30	-1,290.57	-2.10%
4000 Federal	409,250.05	379,421.70	-29,828.35	-7.29%
Totals New Revenue:	3,018,550.79	3,525,369.00	506,818.21	16.79%

6000 Balance Sheets	1,380,140.54	1,371,742.71	-8,397.83	-0.61%
Totals Non-Revenues:	4,398,691.33	4,897,111.71	498,420.38	-0.61%

5000 Non-Revenue	250.00	259.01	9.01	3.60%
------------------	--------	--------	------	-------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	142,518.44	214,835.51	72,317.07	50.74%
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:	142,518.44	214,835.51	72,317.07	50.74%

6000 Balance Sheets	479,817.29	436,160.88	-43,656.41	-9.10%
Totals Non-Revenues:	622,335.73	650,996.39	28,660.66	-9.10%

5000 Non-Revenue	0.00	5,220.00	5,220.00	0.00 %
------------------	------	----------	----------	--------

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	23,922.68	23,097.69	-824.99	-3.45%
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	20,324.50	20,909.82	585.32	2.88%
3300-3900 State Appropriate	1,673.88	1,545.24	-128.64	-7.69%
4000 Federal	216,823.11	163,700.23	-53,122.88	-24.50%
Totals New Revenue:	262,744.17	209,252.98	-53,491.19	-20.36%

6000 Balance Sheets	49,412.35	89,990.35	40,578.00	82.12%
Totals Non-Revenues:	312,156.52	299,243.33	-12,913.19	82.12%

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	19,497.70	22,185.22	2,687.52	13.78%
Totals Non-Revenues:	19,497.70	22,185.22	2,687.52	13.78%

5000 Non-Revenue	920,000.00	920,000.00	0.00	0.00%
------------------	------------	------------	------	-------

2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	869,240.12	1,112,379.49	243,139.37	27.97%
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:	869,240.12	1,112,379.49	243,139.37	27.97%

6000 Balance Sheets	943,556.95	872,768.67	-70,788.28	-7.50%
Totals Non-Revenues:	1,812,797.07	1,985,148.16	172,351.09	-7.50%

5000 Non-Revenue	901.60	0.00	-901.60	-100.00%
------------------	--------	------	---------	----------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	328,924.35	252,193.60	-76,730.75	-23.33%
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:	328,924.35	252,193.60	-76,730.75	-23.33%

6000 Balance Sheets	111,738.74	126,968.65	15,229.91	13.63%
Totals Non-Revenues:	440,663.09	379,162.25	-61,500.84	13.63%

5000 Non-Revenue	4,857.42	6,130.00	1,272.58	26.20%
------------------	----------	----------	----------	--------

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,369,190.97	3,123,367.32	754,176.35	31.83%
2000 Intermediate Sources	69,122.82	84,351.00	15,228.18	22.03%
3100 State Dedicated	313,977.98	337,422.44	23,444.46	7.47%
3200 State Aids	1,180,617.19	1,164,191.35	-16,425.84	-1.39%
3300-3900 State Appropriate	62,995.75	61,576.54	-1,419.21	-2.25%
4000 Federal	626,073.16	543,121.93	-82,951.23	-13.25%
Totals New Revenue:	4,621,977.87	5,314,030.58	692,052.71	14.97%

6000 Balance Sheets	2,984,163.57	2,919,816.48	-64,347.09	-2.16%
Totals Non-Revenues:	7,606,141.44	8,233,847.06	627,705.62	-2.16%

5000 Non-Revenue	926,009.02	931,609.01	5,599.99	0.60%
------------------	------------	------------	----------	-------