

| <b>11 - General Fund</b>    | <b>2022</b>         | <b>2023</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 547,432.70          | 378,609.23          | -168,823.47       | -30.84%               |
| 2000 Intermediate Sources   | 66,529.09           | 60,491.54           | -6,037.55         | -9.08%                |
| 3100 State Dedicated        | 255,116.94          | 230,455.53          | -24,661.41        | -9.67%                |
| 3200 State Aids             | 2,097,500.05        | 2,178,550.56        | 81,050.51         | 3.86%                 |
| 3300-3900 State Appropriate | 150,981.65          | 73,494.83           | -77,486.82        | -51.32%               |
| 4000 Federal                | 1,072,673.58        | 1,239,827.25        | 167,153.67        | 15.58%                |
| <b>Totals New Revenue:</b>  | <b>4,190,234.01</b> | <b>4,161,428.94</b> | <b>-28,805.07</b> | <b>-0.69%</b>         |

|                             |                     |                     |                   |               |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 799,184.02          | 967,299.45          | 168,115.43        | 21.04%        |
| <b>Totals Non-Revenues:</b> | <b>4,989,418.03</b> | <b>5,128,728.39</b> | <b>139,310.36</b> | <b>21.04%</b> |

|                  |          |          |           |         |
|------------------|----------|----------|-----------|---------|
| 5000 Non-Revenue | 7,424.41 | 1,235.84 | -6,188.57 | -83.35% |
|------------------|----------|----------|-----------|---------|

| <b>12 - CO-OP Fund</b>      | <b>2022</b>      | <b>2023</b> | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-------------|-------------------|-----------------------|
| 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                | 30,884.25        | 0.00        | -30,884.25        | -100.00%              |
| <b>Totals New Revenue:</b>  | <b>30,884.25</b> | <b>0.00</b> | <b>-30,884.25</b> | <b>-100.00%</b>       |

|                             |                  |              |                   |                 |
|-----------------------------|------------------|--------------|-------------------|-----------------|
| 6000 Balance Sheets         | -4,275.55        | 59.45        | 4,335.00          | -101.39%        |
| <b>Totals Non-Revenues:</b> | <b>26,608.70</b> | <b>59.45</b> | <b>-26,549.25</b> | <b>-101.39%</b> |

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

| <b>21 Building Fund</b>     | <b>2022</b>      | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 36,387.36        | 37,451.58         | 1,064.22          | 2.92%                 |
| 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             | 94,958.49         | 94,958.49         | 0.00 %                |
| 4000 Federal                | 0.00             | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>36,387.36</b> | <b>132,410.07</b> | <b>96,022.71</b>  | <b>263.89%</b>        |

|                             |                  |                   |                  |                |
|-----------------------------|------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 52,267.41        | 40,893.87         | -11,373.54       | -21.76%        |
| <b>Totals Non-Revenues:</b> | <b>88,654.77</b> | <b>173,303.94</b> | <b>84,649.17</b> | <b>-21.76%</b> |

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

| <b>60 School Activity Fund</b> | <b>2022</b>       | <b>2023</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 156,104.02        | 151,980.30        | -4,123.72         | -2.64%                |
| 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>156,104.02</b> | <b>151,980.30</b> | <b>-4,123.72</b>  | <b>-2.64%</b>         |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 32,675.14         | 48,824.58         | 16,149.44        | 49.42%        |
| <b>Totals Non-Revenues:</b> | <b>188,779.16</b> | <b>200,804.88</b> | <b>12,025.72</b> | <b>49.42%</b> |

|                  |        |      |         |          |
|------------------|--------|------|---------|----------|
| 5000 Non-Revenue | 459.96 | 0.00 | -459.96 | -100.00% |
|------------------|--------|------|---------|----------|

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       | 739,924.08          | 568,041.11          | -171,882.97       | -23.23%               |
| 2000 Intermediate Sources   | 66,529.09           | 60,491.54           | -6,037.55         | -9.08%                |
| 3100 State Dedicated        | 255,116.94          | 230,455.53          | -24,661.41        | -9.67%                |
| 3200 State Aids             | 2,097,500.05        | 2,178,550.56        | 81,050.51         | 3.86%                 |
| 3300-3900 State Appropriate | 150,981.65          | 168,453.32          | 17,471.67         | 11.57%                |
| 4000 Federal                | 1,103,557.83        | 1,239,827.25        | 136,269.42        | 12.35%                |
| <b>Totals New Revenue:</b>  | <b>4,413,609.64</b> | <b>4,445,819.31</b> | <b>32,209.67</b>  | <b>0.73%</b>          |
| 6000 Balance Sheets         | 879,851.02          | 1,057,077.35        | 177,226.33        | 20.14%                |
| <b>Totals Non-Revenues:</b> | <b>5,293,460.66</b> | <b>5,502,896.66</b> | <b>209,436.00</b> | <b>20.14%</b>         |
| 5000 Non-Revenue            | 7,884.37            | 1,235.84            | -6,648.53         | -84.33%               |