

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	6,639,186.36	7,224,587.44	585,401.08	8.82%
2000 Intermediate Sources	1,238,873.93	1,235,680.01	-3,193.92	-0.26%
3100 State Dedicated	2,449,356.67	2,884,413.02	435,056.35	17.76%
3200 State Aids	12,672,494.13	13,823,802.26	1,151,308.13	9.09%
3300-3900 State Appropriate	509,627.44	504,457.27	-5,170.17	-1.01%
4000 Federal	5,525,986.86	4,959,308.75	-566,678.11	-10.25%
Totals New Revenue:	29,035,525.39	30,632,248.75	1,596,723.36	5.50%

6000 Balance Sheets	3,439,078.62	2,975,613.69	-463,464.93	-13.48%
Totals Non-Revenues:	32,474,604.01	33,607,862.44	1,133,258.43	-13.48%
5000 Non-Revenue	336,446.75	213,097.63	-123,349.12	-36.66%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	966,873.54	996,928.41	30,054.87	3.11%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	193.91	195.47	1.56	0.80%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	12.56	143,365.00	143,352.44	1,141,341.08%
4000 Federal	62,135.51	0.00	-62,135.51	-100.00%
Totals New Revenue:	1,029,215.52	1,140,488.88	111,273.36	10.81%

6000 Balance Sheets	484,346.80	460,837.34	-23,509.46	-4.85%
Totals Non-Revenues:	1,513,562.32	1,601,326.22	87,763.90	-4.85%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	31,404.88	364,570.37	333,165.49	1,060.87%
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	132,407.04	130,594.50	-1,812.54	-1.37%
3300-3900 State Appropriate	14,560.56	17,815.86	3,255.30	22.36%
4000 Federal	2,160,780.34	1,261,276.87	-899,503.47	-41.63%
Totals New Revenue:	2,339,152.82	1,774,257.60	-564,895.22	-24.15%

6000 Balance Sheets	155,994.80	525,904.26	369,909.46	237.13%
Totals Non-Revenues:	2,495,147.62	2,300,161.86	-194,985.76	237.13%
5000 Non-Revenue	11,748.52	17,541.35	5,792.83	49.31%

26 Childcare & Limited Services For Children	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	75,619.14	75,619.14	0.00	0.00%
Totals Non-Revenues:	75,619.14	75,619.14	0.00	0.00%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds

	2022	2023	Difference	Percent Change
1000 District Sources	502,106.28	285,796.38	-216,309.90	-43.08%
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:	502,106.28	285,796.38	-216,309.90	-43.08%
6000 Balance Sheets	103,450.47	1,379,402.85	1,275,952.38	1,233.39%
Totals Non-Revenues:	605,556.75	1,665,199.23	1,059,642.48	1,233.39%
5000 Non-Revenue	2,056,952.55	14,970,789.50	12,913,836.95	627.81%

41 Sinking Fund

	2022	2023	Difference	Percent Change
1000 District Sources	2,946,169.17	3,115,359.06	169,189.89	5.74%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	621.10	615.40	-5.70	-0.92%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	40.23	41.15	0.92	2.29%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,946,830.50	3,116,015.61	169,185.11	5.74%
6000 Balance Sheets	2,137,086.29	2,731,616.79	594,530.50	27.82%
Totals Non-Revenues:	5,083,916.79	5,847,632.40	763,715.61	27.82%
5000 Non-Revenue	1,500.00	745,129.05	743,629.05	49,575.27%

60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	1,070,354.14	1,181,242.35	110,888.21	10.36%
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:	1,070,354.14	1,181,242.35	110,888.21	10.36%
6000 Balance Sheets	470,051.78	570,534.72	100,482.94	21.38%
Totals Non-Revenues:	1,540,405.92	1,751,777.07	211,371.15	21.38%
5000 Non-Revenue	27,801.65	24,770.76	-3,030.89	-10.90%

80 Trust Funds

	2022	2023	Difference	Percent Change
1000 District Sources	35,666.38	200,911.29	165,244.91	463.31%
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:	35,666.38	200,911.29	165,244.91	463.31%
6000 Balance Sheets	51,345.24	64,081.39	12,736.15	24.80%
Totals Non-Revenues:	87,011.62	264,992.68	177,981.06	24.80%
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	12,191,760.75	13,369,395.30	1,177,634.55	9.66%
2000 Intermediate Sources	1,238,873.93	1,235,680.01	-3,193.92	-0.26%
3100 State Dedicated	2,450,171.68	2,885,223.89	435,052.21	17.76%
3200 State Aids	12,804,901.17	13,954,396.76	1,149,495.59	8.98%
3300-3900 State Appropriate	524,240.79	665,679.28	141,438.49	26.98%
4000 Federal	7,748,902.71	6,220,585.62	-1,528,317.09	-19.72%
Totals New Revenue:	36,958,851.03	38,330,960.86	1,372,109.83	3.71%
6000 Balance Sheets	6,916,973.14	8,783,610.18	1,866,637.04	26.99%
Totals Non-Revenues:	43,875,824.17	47,114,571.04	3,238,746.87	26.99%
5000 Non-Revenue	2,434,449.47	15,971,328.29	13,536,878.82	556.06%