

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,977,144.50	2,545,067.89	567,923.39	28.72%
2000 Intermediate Sources	372,198.91	368,072.81	-4,126.10	-1.11%
3100 State Dedicated	1,577,824.32	1,692,820.40	114,996.08	7.29%
3200 State Aids	6,493,633.55	6,616,267.71	122,634.16	1.89%
3300-3900 State Appropriate	239,550.19	206,121.11	-33,429.08	-13.95%
4000 Federal	2,160,372.56	1,784,369.05	-376,003.51	-17.40%
Totals New Revenue:	12,820,724.03	13,212,718.97	391,994.94	3.06%

6000 Balance Sheets	1,516,271.71	2,444,838.02	928,566.31	61.24%
Totals Non-Revenues:	14,336,995.74	15,657,556.99	1,320,561.25	61.24%
5000 Non-Revenue	124,701.66	100,386.69	-24,314.97	-19.50%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	332,659.54	359,586.80	26,927.26	8.09%
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	4,927.20	0.00	-4,927.20	-100.00%
3300-3900 State Appropriate	155,238.77	185,893.79	30,655.02	19.75%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	492,825.51	545,480.59	52,655.08	10.68%

6000 Balance Sheets	1,303,930.07	1,599,762.74	295,832.67	22.69%
Totals Non-Revenues:	1,796,755.58	2,145,243.33	348,487.75	22.69%
5000 Non-Revenue	0.00	533.40	533.40	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	10,864.02	122,556.72	111,692.70	1,028.10%
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	13,224.97	-1,556.63	-10.53%
3300-3900 State Appropriate	9,000.52	6,594.78	-2,405.74	-26.73%
4000 Federal	962,560.98	557,798.71	-404,762.27	-42.05%
Totals New Revenue:	997,207.12	700,175.18	-297,031.94	-29.79%

6000 Balance Sheets	112,211.76	152,062.11	39,850.35	35.51%
Totals Non-Revenues:	1,109,418.88	852,237.29	-257,181.59	35.51%
5000 Non-Revenue	25.00	607.60	582.60	2,330.40%

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	1,643,100.00	1,677,750.00	34,650.00	2.11%
Totals Non-Revenues:	1,643,100.00	1,677,750.00	34,650.00	2.11%
5000 Non-Revenue	1,700,000.00	1,741,220.92	41,220.92	2.42%

2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,808,533.10	1,834,614.17	26,081.07	1.44%
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	8.52	8.26	-0.26	-3.05%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,808,541.62	1,834,622.43	26,080.81	1.44%

6000 Balance Sheets	67,748.00	143,042.32	75,294.32	111.14%
Totals Non-Revenues:	1,876,289.62	1,977,664.75	101,375.13	111.14%
5000 Non-Revenue	1,045.20	0.00	-1,045.20	-100.00%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	582,077.59	765,455.56	183,377.97	31.50%
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	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:	582,077.59	765,455.56	183,377.97	31.50%

6000 Balance Sheets	320,323.64	358,791.15	38,467.51	12.01%
Totals Non-Revenues:	902,401.23	1,124,246.71	221,845.48	12.01%
5000 Non-Revenue	2,369.00	2,699.55	330.55	13.95%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	4,711,278.75	5,627,281.14	916,002.39	19.44%
2000 Intermediate Sources	372,198.91	368,072.81	-4,126.10	-1.11%
3100 State Dedicated	1,577,824.32	1,692,820.40	114,996.08	7.29%
3200 State Aids	6,513,342.35	6,629,492.68	116,150.33	1.78%
3300-3900 State Appropriate	403,798.00	398,617.94	-5,180.06	-1.28%
4000 Federal	3,122,933.54	2,342,167.76	-780,765.78	-25.00%
Totals New Revenue:	16,701,375.87	17,058,452.73	357,076.86	2.14%

6000 Balance Sheets	4,963,585.18	6,376,246.34	1,412,661.16	28.46%
Totals Non-Revenues:	21,664,961.05	23,434,699.07	1,769,738.02	28.46%
5000 Non-Revenue	1,828,140.86	1,845,448.16	17,307.30	0.95%