

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,356,735.54	3,409,544.98	52,809.44	1.57%
2000 Intermediate Sources	242,230.37	274,728.89	32,498.52	13.42%
3100 State Dedicated	592,232.41	578,971.94	-13,260.47	-2.24%
3200 State Aids	2,805,827.88	2,878,547.23	72,719.35	2.59%
3300-3900 State Appropriate	147,417.88	133,186.35	-14,231.53	-9.65%
4000 Federal	1,461,001.76	788,842.26	-672,159.50	-46.01%
Totals New Revenue:	8,605,445.84	8,063,821.65	-541,624.19	-6.29%

6000 Balance Sheets	246,816.85	802,376.44	555,559.59	225.09%
Totals Non-Revenues:	8,852,262.69	8,866,198.09	13,935.40	225.09%

5000 Non-Revenue	16,641.36	9,332.74	-7,308.62	-43.92%
------------------	-----------	----------	-----------	---------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,642,603.54	1,259,060.93	-1,383,542.61	-52.36%
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	15,919.74	2,110.53	-13,809.21	-86.74%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	29,860.05	29,860.05	0.00 %
Totals New Revenue:	2,658,523.28	1,291,031.51	-1,367,491.77	-51.44%

6000 Balance Sheets	128,288.05	1,671,148.11	1,542,860.06	1,202.65%
Totals Non-Revenues:	2,786,811.33	2,962,179.62	175,368.29	1,202.65%

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

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	764.12	830.95	66.83	8.75%
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	9,854.40	640.28	-9,214.12	-93.50%
3300-3900 State Appropriate	5,143.38	3,672.74	-1,470.64	-28.59%
4000 Federal	449,129.80	295,333.62	-153,796.18	-34.24%
Totals New Revenue:	464,891.70	300,477.59	-164,414.11	-35.37%

6000 Balance Sheets	124,868.10	179,369.56	54,501.46	43.65%
Totals Non-Revenues:	589,759.80	479,847.15	-109,912.65	43.65%

5000 Non-Revenue	56,796.03	111,245.33	54,449.30	95.87%
------------------	-----------	------------	-----------	--------

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,131.43	5,956.08	2,824.65	90.20%
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:	3,131.43	5,956.08	2,824.65	90.20%

6000 Balance Sheets	1,138,335.28	2,387,466.71	1,249,131.43	109.73%
Totals Non-Revenues:	1,141,466.71	2,393,422.79	1,251,956.08	109.73%

5000 Non-Revenue	2,279,000.00	1,230,000.00	-1,049,000.00	-46.03%
------------------	--------------	--------------	---------------	---------

2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,342,584.05	1,692,704.01	350,119.96	26.08%
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:	1,342,584.05	1,692,704.01	350,119.96	26.08%

6000 Balance Sheets	819,660.52	980,242.74	160,582.22	19.59%
Totals Non-Revenues:	2,162,244.57	2,672,946.75	510,702.18	19.59%

5000 Non-Revenue	2,923.17	5,202.90	2,279.73	77.99%
------------------	----------	----------	----------	--------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	666,601.54	735,769.29	69,167.75	10.38%
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:	666,601.54	735,769.29	69,167.75	10.38%

6000 Balance Sheets	256,761.55	302,691.41	45,929.86	17.89%
Totals Non-Revenues:	923,363.09	1,038,460.70	115,097.61	17.89%

5000 Non-Revenue	13,613.00	16,175.54	2,562.54	18.82%
------------------	-----------	-----------	----------	--------

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	8,012,420.22	7,103,866.24	-908,553.98	-11.34%
2000 Intermediate Sources	242,230.37	274,728.89	32,498.52	13.42%
3100 State Dedicated	592,232.41	578,971.94	-13,260.47	-2.24%
3200 State Aids	2,831,602.02	2,881,298.04	49,696.02	1.76%
3300-3900 State Appropriate	152,561.26	136,859.09	-15,702.17	-10.29%
4000 Federal	1,910,131.56	1,114,035.93	-796,095.63	-41.68%
Totals New Revenue:	13,741,177.84	12,089,760.13	-1,651,417.71	-12.02%

6000 Balance Sheets	2,714,730.35	6,323,294.97	3,608,564.62	132.93%
Totals Non-Revenues:	16,455,908.19	18,413,055.10	1,957,146.91	132.93%

5000 Non-Revenue	2,368,973.56	1,371,956.51	-997,017.05	-42.09%
------------------	--------------	--------------	-------------	---------