

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,150,790.97	1,142,556.36	-8,234.61	-0.72%
2000 Intermediate Sources	137,210.85	155,600.51	18,389.66	13.40%
3100 State Dedicated	593,414.68	605,117.13	11,702.45	1.97%
3200 State Aids	3,862,193.74	4,002,593.42	140,399.68	3.64%
3300-3900 State Appropriate	188,573.58	94,708.93	-93,864.65	-49.78%
4000 Federal	2,622,093.47	3,084,986.51	462,893.04	17.65%
Totals New Revenue:	8,554,277.29	9,085,562.86	531,285.57	6.21%

6000 Balance Sheets	526,168.17	1,575,481.90	1,049,313.73	199.43%
Totals Non-Revenues:	9,080,445.46	10,661,044.76	1,580,599.30	199.43%

5000 Non-Revenue	32,428.73	78,610.86	46,182.13	142.41%
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12 - CO-OP Fund	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	14,877.84	22,364.00	7,486.16	50.32%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	14,877.84	22,364.00	7,486.16	50.32%

6000 Balance Sheets	146.37	166.59	20.22	13.81%
Totals Non-Revenues:	15,024.21	22,530.59	7,506.38	13.81%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	136,525.42	141,166.85	4,641.43	3.40%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	3.60	0.00	-3.60	-100.00%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	6.26	100,432.74	100,426.48	1,604,256.87%
4000 Federal	0.00	42,047.00	42,047.00	0.00 %
Totals New Revenue:	136,535.28	283,646.59	147,111.31	107.75%

6000 Balance Sheets	486,110.36	515,151.75	29,041.39	5.97%
Totals Non-Revenues:	622,645.64	798,798.34	176,152.70	5.97%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	622,050.00	640,400.00	18,350.00	2.95%
Totals Non-Revenues:	622,050.00	640,400.00	18,350.00	2.95%

5000 Non-Revenue	620,000.00	625,050.00	5,050.00	0.81%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	588,230.27	587,445.89	-784.38	-0.13%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	17.54	0.00	-17.54	-100.00%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	27.04	29.13	2.09	7.73%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	588,274.85	587,475.02	-799.83	-0.14%

6000 Balance Sheets	652,440.84	13,695.69	-638,745.15	-97.90%
Totals Non-Revenues:	1,240,715.69	601,170.71	-639,544.98	-97.90%

5000 Non-Revenue	0.00	106.25	106.25	0.00 %
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50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	35.07	6.04	-29.03	-82.78%
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:	35.07	6.04	-29.03	-82.78%

6000 Balance Sheets	43,169.64	43,204.71	35.07	0.08%
Totals Non-Revenues:	43,204.71	43,210.75	6.04	0.08%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	301,768.49	387,653.77	85,885.28	28.46%
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:	301,768.49	387,653.77	85,885.28	28.46%

6000 Balance Sheets	80,205.50	107,030.22	26,824.72	33.44%
Totals Non-Revenues:	381,973.99	494,683.99	112,710.00	33.44%

5000 Non-Revenue	10,578.69	14,529.13	3,950.44	37.34%
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80 Trust 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	13,111.78	12,111.78	-1,000.00	-7.63%
Totals Non-Revenues:	13,111.78	12,111.78	-1,000.00	-7.63%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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2023 and 2022 -- OCAS -- Revenue Comparison Report

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,177,350.22	2,258,828.91	81,478.69	3.74%
2000 Intermediate Sources	137,210.85	155,600.51	18,389.66	13.40%
3100 State Dedicated	593,435.82	605,117.13	11,681.31	1.97%
3200 State Aids	3,862,193.74	4,002,593.42	140,399.68	3.64%
3300-3900 State Appropriate	203,484.72	217,534.80	14,050.08	6.90%
4000 Federal	2,622,093.47	3,127,033.51	504,940.04	19.26%
Totals New Revenue:	9,595,768.82	10,366,708.28	770,939.46	8.03%
6000 Balance Sheets	2,423,402.66	2,907,242.64	483,839.98	19.97%
Totals Non-Revenues:	12,019,171.48	13,273,950.92	1,254,779.44	19.97%
5000 Non-Revenue	663,007.42	718,296.24	55,288.82	8.34%