

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	84,533,346.58	91,936,762.29	7,403,415.71	8.76%
2000 Intermediate Sources	10,509,469.80	10,399,652.17	-109,817.63	-1.04%
3100 State Dedicated	15,659,808.43	15,595,957.90	-63,850.53	-0.41%
3200 State Aids	56,032,787.64	63,437,236.93	7,404,449.29	13.21%
3300-3900 State Appropriate	3,559,299.11	3,819,319.58	260,020.47	7.31%
4000 Federal	13,912,540.03	21,338,549.64	7,426,009.61	53.38%
<b>Totals New Revenue:</b>	<b>184,207,251.59</b>	<b>206,527,478.51</b>	<b>22,320,226.92</b>	<b>12.12%</b>

6000 Balance Sheets	29,891,680.36	39,857,940.54	9,966,260.18	33.34%
<b>Totals Non-Revenues:</b>	<b>214,098,931.95</b>	<b>246,385,419.05</b>	<b>32,286,487.10</b>	<b>33.34%</b>
5000 Non-Revenue	2,819,952.73	2,953,037.43	133,084.70	4.72%

<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	11,921,802.14	12,898,084.07	976,281.93	8.19%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	115.75	326.88	211.13	182.40%
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	1,596,806.08	4,488,617.34	2,891,811.26	181.10%
<b>Totals New Revenue:</b>	<b>13,518,723.97</b>	<b>17,387,028.29</b>	<b>3,868,304.32</b>	<b>28.61%</b>

6000 Balance Sheets	10,172,954.66	9,101,796.09	-1,071,158.57	-10.53%
<b>Totals Non-Revenues:</b>	<b>23,691,678.63</b>	<b>26,488,824.38</b>	<b>2,797,145.75</b>	<b>-10.53%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>22 Child Nutrition Program Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	803,609.06	4,977,653.28	4,174,044.22	519.41%
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	62,955.26	105,902.00	42,946.74	68.22%
4000 Federal	12,418,213.52	5,502,302.09	-6,915,911.43	-55.69%
<b>Totals New Revenue:</b>	<b>13,284,777.84</b>	<b>10,585,857.37</b>	<b>-2,698,920.47</b>	<b>-20.32%</b>

6000 Balance Sheets	1,317,547.20	4,839,540.29	3,521,993.09	267.31%
<b>Totals Non-Revenues:</b>	<b>14,602,325.04</b>	<b>15,425,397.66</b>	<b>823,072.62</b>	<b>267.31%</b>
5000 Non-Revenue	15,376.41	31,296.78	15,920.37	103.54%

<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	616,730.77	2,671,270.71	2,054,539.94	333.13%
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>616,730.77</b>	<b>2,671,270.71</b>	<b>2,054,539.94</b>	<b>333.13%</b>

6000 Balance Sheets	99,556,171.72	113,392,401.00	13,836,229.28	13.90%
<b>Totals Non-Revenues:</b>	<b>100,172,902.49</b>	<b>116,063,671.71</b>	<b>15,890,769.22</b>	<b>13.90%</b>
5000 Non-Revenue	65,000,000.00	54,000,000.00	-11,000,000.00	-16.92%

<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	52,918,182.76	57,996,246.49	5,078,063.73	9.60%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	516.75	1,458.17	941.42	182.18%
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>52,918,699.51</b>	<b>57,997,704.66</b>	<b>5,079,005.15</b>	<b>9.60%</b>

6000 Balance Sheets	54,970,811.60	56,959,771.70	1,988,960.10	3.62%
<b>Totals Non-Revenues:</b>	<b>107,889,511.11</b>	<b>114,957,476.36</b>	<b>7,067,965.25</b>	<b>3.62%</b>

5000 Non-Revenue	2,573,447.50	1,924,300.00	-649,147.50	-25.22%
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<b>50 Endowment Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,154.75	10,781.60	9,626.85	833.67%
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>1,154.75</b>	<b>10,781.60</b>	<b>9,626.85</b>	<b>833.67%</b>

6000 Balance Sheets	508,074.36	509,229.11	1,154.75	0.23%
<b>Totals Non-Revenues:</b>	<b>509,229.11</b>	<b>520,010.71</b>	<b>10,781.60</b>	<b>0.23%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	8,544,317.61	9,830,269.95	1,285,952.34	15.05%
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>8,544,317.61</b>	<b>9,830,269.95</b>	<b>1,285,952.34</b>	<b>15.05%</b>

6000 Balance Sheets	3,675,306.06	4,980,702.74	1,305,396.68	35.52%
<b>Totals Non-Revenues:</b>	<b>12,219,623.67</b>	<b>14,810,972.69</b>	<b>2,591,349.02</b>	<b>35.52%</b>

5000 Non-Revenue	1,030,955.57	1,124,697.00	93,741.43	9.09%
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<b>80 Trust Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	118,623.55	18,842.50	-99,781.05	-84.12%
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>118,623.55</b>	<b>18,842.50</b>	<b>-99,781.05</b>	<b>-84.12%</b>

6000 Balance Sheets	322,129.75	209,607.05	-112,522.70	-34.93%
<b>Totals Non-Revenues:</b>	<b>440,753.30</b>	<b>228,449.55</b>	<b>-212,303.75</b>	<b>-34.93%</b>

5000 Non-Revenue	25,854.08	0.00	-25,854.08	-100.00%
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## 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	159,457,767.22	180,339,910.89	20,882,143.67	13.10%
2000 Intermediate Sources	10,509,469.80	10,399,652.17	-109,817.63	-1.04%
3100 State Dedicated	15,660,440.93	15,597,742.95	-62,697.98	-0.40%
3200 State Aids	56,032,787.64	63,437,236.93	7,404,449.29	13.21%
3300-3900 State Appropriate	3,622,254.37	3,925,221.58	302,967.21	8.36%
4000 Federal	27,927,559.63	31,329,469.07	3,401,909.44	12.18%
<b>Totals New Revenue:</b>	<b>273,210,279.59</b>	<b>305,029,233.59</b>	<b>31,818,954.00</b>	<b>11.65%</b>
6000 Balance Sheets	200,414,675.71	229,850,988.52	29,436,312.81	14.69%
<b>Totals Non-Revenues:</b>	<b>473,624,955.30</b>	<b>534,880,222.11</b>	<b>61,255,266.81</b>	<b>14.69%</b>
5000 Non-Revenue	71,465,586.29	60,033,331.21	-11,432,255.08	-16.00%