

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	110,229,888.10	123,885,385.80	13,655,497.70	12.39%
2000 Intermediate Sources	10,778,563.84	10,940,170.79	161,606.95	1.50%
3100 State Dedicated	18,347,132.58	17,576,594.82	-770,537.76	-4.20%
3200 State Aids	114,145,492.03	110,163,667.86	-3,981,824.17	-3.49%
3300-3900 State Appropriate	5,280,666.73	4,902,347.35	-378,319.38	-7.16%
4000 Federal	109,889,882.84	88,673,346.15	-21,216,536.69	-19.31%
<b>Totals New Revenue:</b>	<b>368,671,626.12</b>	<b>356,141,512.77</b>	<b>-12,530,113.35</b>	<b>-3.40%</b>

6000 Balance Sheets	37,699,561.08	59,317,869.88	21,618,308.80	57.34%
<b>Totals Non-Revenues:</b>	<b>406,371,187.20</b>	<b>415,459,382.65</b>	<b>9,088,195.45</b>	<b>57.34%</b>
5000 Non-Revenue	1,517,659.13	1,540,419.88	22,760.75	1.50%

<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	17,091,993.01	17,711,262.41	619,269.40	3.62%
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	941,160.19	876,873.51	-64,286.68	-6.83%
3300-3900 State Appropriate	0.01	0.01	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>18,033,153.21</b>	<b>18,588,135.93</b>	<b>554,982.72</b>	<b>3.08%</b>

6000 Balance Sheets	4,586,683.16	7,288,903.75	2,702,220.59	58.91%
<b>Totals Non-Revenues:</b>	<b>22,619,836.37</b>	<b>25,877,039.68</b>	<b>3,257,203.31</b>	<b>58.91%</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	1,993,890.35	2,920,352.69	926,462.34	46.47%
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	2,168,922.57	1,940,297.14	-228,625.43	-10.54%
3300-3900 State Appropriate	104,598.80	160,959.96	56,361.16	53.88%
4000 Federal	26,353,937.94	18,376,211.20	-7,977,726.74	-30.27%
<b>Totals New Revenue:</b>	<b>30,621,349.66</b>	<b>23,397,820.99</b>	<b>-7,223,528.67</b>	<b>-23.59%</b>

6000 Balance Sheets	-3,657,462.19	2,305,003.45	5,962,465.64	-163.02%
<b>Totals Non-Revenues:</b>	<b>26,963,887.47</b>	<b>25,702,824.44</b>	<b>-1,261,063.03</b>	<b>-163.02%</b>
5000 Non-Revenue	0.00	805.50	805.50	0.00 %

<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	17,306,674.53	28,082,127.49	10,775,452.96	62.26%
<b>Totals Non-Revenues:</b>	<b>17,306,674.53</b>	<b>28,082,127.49</b>	<b>10,775,452.96</b>	<b>62.26%</b>
5000 Non-Revenue	100,515,000.00	74,500,000.00	-26,015,000.00	-25.88%

<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	72,721,424.61	86,992,159.80	14,270,735.19	19.62%
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	0.06	0.06	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>72,721,424.67</b>	<b>86,992,159.86</b>	<b>14,270,735.19</b>	<b>19.62%</b>
6000 Balance Sheets	76,581,730.19	74,571,026.35	-2,010,703.84	-2.63%
<b>Totals Non-Revenues:</b>	<b>149,303,154.86</b>	<b>161,563,186.21</b>	<b>12,260,031.35</b>	<b>-2.63%</b>
5000 Non-Revenue	1,689,793.52	1,287,029.75	-402,763.77	-23.84%

<b>50 Endowment Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	30,000.00	30,000.00	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,619,329.29	1,933,195.58	313,866.29	19.38%
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 %
<b>Totals New Revenue:</b>	<b>1,619,329.29</b>	<b>1,933,195.58</b>	<b>313,866.29</b>	<b>19.38%</b>
6000 Balance Sheets	4,438,724.48	4,651,646.67	212,922.19	4.80%
<b>Totals Non-Revenues:</b>	<b>6,058,053.77</b>	<b>6,584,842.25</b>	<b>526,788.48</b>	<b>4.80%</b>
5000 Non-Revenue	339,873.69	366,767.72	26,894.03	7.91%

<b>80 Trust Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	3,335,716.15	1,443,569.44	-1,892,146.71	-56.72%
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>3,335,716.15</b>	<b>1,443,569.44</b>	<b>-1,892,146.71</b>	<b>-56.72%</b>
6000 Balance Sheets	4,525,906.12	5,845,437.74	1,319,531.62	29.16%
<b>Totals Non-Revenues:</b>	<b>7,861,622.27</b>	<b>7,289,007.18</b>	<b>-572,615.09</b>	<b>29.16%</b>
5000 Non-Revenue	500,000.00	500,000.00	0.00	0.00%

## 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	206,992,241.51	234,885,925.72	27,893,684.21	13.48%
2000 Intermediate Sources	10,778,563.84	10,940,170.79	161,606.95	1.50%
3100 State Dedicated	18,347,132.58	17,576,594.82	-770,537.76	-4.20%
3200 State Aids	117,255,574.79	112,980,838.51	-4,274,736.28	-3.65%
3300-3900 State Appropriate	5,385,265.60	5,063,307.38	-321,958.22	-5.98%
4000 Federal	136,243,820.78	107,049,557.35	-29,194,263.43	-21.43%
<b>Totals New Revenue:</b>	<b>495,002,599.10</b>	<b>488,496,394.57</b>	<b>-6,506,204.53</b>	<b>-1.31%</b>
6000 Balance Sheets	141,511,817.37	182,092,015.33	40,580,197.96	28.68%
<b>Totals Non-Revenues:</b>	<b>636,514,416.47</b>	<b>670,588,409.90</b>	<b>34,073,993.43</b>	<b>28.68%</b>
5000 Non-Revenue	104,562,326.34	78,195,022.85	-26,367,303.49	-25.22%