

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	41,400,717.89	46,230,544.27	4,829,826.38	11.67%
2000 Intermediate Sources	6,961,785.67	7,046,374.34	84,588.67	1.22%
3100 State Dedicated	11,748,506.79	11,310,867.15	-437,639.64	-3.73%
3200 State Aids	66,580,970.45	75,244,812.29	8,663,841.84	13.01%
3300-3900 State Appropriate	2,509,950.91	2,574,759.07	64,808.16	2.58%
4000 Federal	21,984,056.41	14,352,577.80	-7,631,478.61	-34.71%
Totals New Revenue:	151,185,988.12	156,759,934.92	5,573,946.80	3.69%

6000 Balance Sheets	25,029,278.23	31,175,399.86	6,146,121.63	24.56%
Totals Non-Revenues:	176,215,266.35	187,935,334.78	11,720,068.43	24.56%

5000 Non-Revenue	1,690,779.45	1,509,681.06	-181,098.39	-10.71%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	6,228,465.15	7,532,042.18	1,303,577.03	20.93%
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	152,020.88	230,300.83	78,279.95	51.49%
3300-3900 State Appropriate	220,054.15	304,995.46	84,941.31	38.60%
4000 Federal	0.00	119,633.10	119,633.10	0.00 %
Totals New Revenue:	6,600,540.18	8,186,971.57	1,586,431.39	24.03%

6000 Balance Sheets	3,955,686.80	6,203,922.30	2,248,235.50	56.84%
Totals Non-Revenues:	10,556,226.98	14,390,893.87	3,834,666.89	56.84%

5000 Non-Revenue	0.00	42,092.60	42,092.60	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,209,858.96	4,264,207.23	3,054,348.27	252.45%
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	694,593.73	719,297.04	24,703.31	3.56%
3300-3900 State Appropriate	85,923.38	95,469.58	9,546.20	11.11%
4000 Federal	11,248,465.59	6,449,112.18	-4,799,353.41	-42.67%
Totals New Revenue:	13,238,841.66	11,528,086.03	-1,710,755.63	-12.92%

6000 Balance Sheets	2,264,825.49	6,308,468.79	4,043,643.30	178.54%
Totals Non-Revenues:	15,503,667.15	17,836,554.82	2,332,887.67	178.54%

5000 Non-Revenue	5,180.40	55,199.34	50,018.94	965.54%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	11,239.13	321,983.89	310,744.76	2,764.85%
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:	11,239.13	321,983.89	310,744.76	2,764.85%

6000 Balance Sheets	32,542,296.99	49,719,521.77	17,177,224.78	52.78%
Totals Non-Revenues:	32,553,536.12	50,041,505.66	17,487,969.54	52.78%

5000 Non-Revenue	46,885,000.00	33,000,000.00	-13,885,000.00	-29.62%
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2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	30,877,811.96	33,827,926.37	2,950,114.41	9.55%
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	32.41	31.37	-1.04	-3.21%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	30,877,844.37	33,827,957.74	2,950,113.37	9.55%

6000 Balance Sheets	20,737,795.89	16,288,262.16	-4,449,533.73	-21.46%
Totals Non-Revenues:	51,615,640.26	50,116,219.90	-1,499,420.36	-21.46%

5000 Non-Revenue	1,211.90	231,355.00	230,143.10	18,990.27%
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50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	10.76	39.26	28.50	264.87%
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:	10.76	39.26	28.50	264.87%

6000 Balance Sheets	44,665.46	44,676.22	10.76	0.02%
Totals Non-Revenues:	44,676.22	44,715.48	39.26	0.02%

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	5,003,909.73	5,365,012.06	361,102.33	7.22%
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:	5,003,909.73	5,365,012.06	361,102.33	7.22%

6000 Balance Sheets	4,011,045.62	4,561,777.34	550,731.72	13.73%
Totals Non-Revenues:	9,014,955.35	9,926,789.40	911,834.05	13.73%

5000 Non-Revenue	77,007.06	94,501.92	17,494.86	22.72%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	3,916.41	4,065.39	148.98	3.80%
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:	3,916.41	4,065.39	148.98	3.80%

6000 Balance Sheets	262,856.05	416,540.21	153,684.16	58.47%
Totals Non-Revenues:	266,772.46	420,605.60	153,833.14	58.47%

5000 Non-Revenue	301,000.00	0.00	-301,000.00	-100.00%
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2023 and 2022 -- OCAS -- Revenue Comparison Report

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	84,735,929.99	97,545,820.65	12,809,890.66	15.12%
2000 Intermediate Sources	6,961,785.67	7,046,374.34	84,588.67	1.22%
3100 State Dedicated	11,748,506.79	11,310,867.15	-437,639.64	-3.73%
3200 State Aids	67,427,585.06	76,194,410.16	8,766,825.10	13.00%
3300-3900 State Appropriate	2,815,960.85	2,975,255.48	159,294.63	5.66%
4000 Federal	33,232,522.00	20,921,323.08	-12,311,198.92	-37.05%
Totals New Revenue:	206,922,290.36	215,994,050.86	9,071,760.50	4.38%
6000 Balance Sheets	88,848,450.53	114,718,568.65	25,870,118.12	29.12%
Totals Non-Revenues:	295,770,740.89	330,712,619.51	34,941,878.62	29.12%
5000 Non-Revenue	48,960,178.81	34,932,829.92	-14,027,348.89	-28.65%