

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	38,780,455.19	44,107,448.42	5,326,993.23	13.74%
2000 Intermediate Sources	5,546,918.95	5,309,124.42	-237,794.53	-4.29%
3100 State Dedicated	9,358,530.44	8,499,991.23	-858,539.21	-9.17%
3200 State Aids	62,336,285.18	62,232,759.48	-103,525.70	-0.17%
3300-3900 State Appropriate	2,251,813.46	1,997,425.49	-254,387.97	-11.30%
4000 Federal	17,742,463.80	20,978,623.90	3,236,160.10	18.24%
Totals New Revenue:	136,016,467.02	143,125,372.94	7,108,905.92	5.23%

6000 Balance Sheets	14,703,622.20	16,611,886.87	1,908,264.67	12.98%
Totals Non-Revenues:	150,720,089.22	159,737,259.81	9,017,170.59	12.98%

5000 Non-Revenue	66,971.23	52,790.92	-14,180.31	-21.17%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,686,362.00	5,020,199.63	333,837.63	7.12%
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 %
Totals New Revenue:	4,686,362.00	5,020,199.63	333,837.63	7.12%

6000 Balance Sheets	4,529,074.24	4,393,038.05	-136,036.19	-3.00%
Totals Non-Revenues:	9,215,436.24	9,413,237.68	197,801.44	-3.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	815,044.12	2,246,170.19	1,431,126.07	175.59%
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	89,478.66	80,493.74	-8,984.92	-10.04%
4000 Federal	12,656,897.16	9,663,720.71	-2,993,176.45	-23.65%
Totals New Revenue:	13,561,419.94	11,990,384.64	-1,571,035.30	-11.58%

6000 Balance Sheets	8,077,391.46	10,734,560.58	2,657,169.12	32.90%
Totals Non-Revenues:	21,638,811.40	22,724,945.22	1,086,133.82	32.90%

5000 Non-Revenue	56,624.43	66,631.67	10,007.24	17.67%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	168,359.34	816,700.61	648,341.27	385.09%
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:	168,359.34	816,700.61	648,341.27	385.09%

6000 Balance Sheets	35,515,498.86	36,232,818.95	717,320.09	2.02%
Totals Non-Revenues:	35,683,858.20	37,049,519.56	1,365,661.36	2.02%

5000 Non-Revenue	26,788,642.83	33,023,646.52	6,235,003.69	23.27%
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2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	26,592,121.27	28,001,234.00	1,409,112.73	5.30%
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:	26,592,121.27	28,001,234.00	1,409,112.73	5.30%

6000 Balance Sheets	14,993,016.09	14,784,313.66	-208,702.43	-1.39%
Totals Non-Revenues:	41,585,137.36	42,785,547.66	1,200,410.30	-1.39%
5000 Non-Revenue	411,988.50	567,270.00	155,281.50	37.69%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,517,429.49	1,578,293.22	60,863.73	4.01%
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:	1,517,429.49	1,578,293.22	60,863.73	4.01%

6000 Balance Sheets	2,421,054.90	2,596,763.10	175,708.20	7.26%
Totals Non-Revenues:	3,938,484.39	4,175,056.32	236,571.93	7.26%
5000 Non-Revenue	3,964.90	8,084.00	4,119.10	103.89%

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	24,004,422.25	23,304,710.28	-699,711.97	-2.91%
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:	24,004,422.25	23,304,710.28	-699,711.97	-2.91%

6000 Balance Sheets	10,167,215.43	8,961,351.90	-1,205,863.53	-11.86%
Totals Non-Revenues:	34,171,637.68	32,266,062.18	-1,905,575.50	-11.86%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	96,564,193.66	105,074,756.35	8,510,562.69	8.81%
2000 Intermediate Sources	5,546,918.95	5,309,124.42	-237,794.53	-4.29%
3100 State Dedicated	9,358,530.44	8,499,991.23	-858,539.21	-9.17%
3200 State Aids	62,336,285.18	62,232,759.48	-103,525.70	-0.17%
3300-3900 State Appropriate	2,341,292.12	2,077,919.23	-263,372.89	-11.25%
4000 Federal	30,399,360.96	30,642,344.61	242,983.65	0.80%
Totals New Revenue:	206,546,581.31	213,836,895.32	7,290,314.01	3.53%

6000 Balance Sheets	90,406,873.18	94,314,733.11	3,907,859.93	4.32%
Totals Non-Revenues:	296,953,454.49	308,151,628.43	11,198,173.94	4.32%
5000 Non-Revenue	27,328,191.89	33,718,423.11	6,390,231.22	23.38%