

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	5,361,222.03	6,266,022.80	904,800.77	16.88%
2000 Intermediate Sources	1,070,797.76	1,002,453.35	-68,344.41	-6.38%
3100 State Dedicated	2,192,380.94	2,157,338.82	-35,042.12	-1.60%
3200 State Aids	13,335,920.51	14,441,769.44	1,105,848.93	8.29%
3300-3900 State Appropriate	494,626.55	491,504.02	-3,122.53	-0.63%
4000 Federal	4,836,793.36	2,386,495.20	-2,450,298.16	-50.66%
<b>Totals New Revenue:</b>	<b>27,291,741.15</b>	<b>26,745,583.63</b>	<b>-546,157.52</b>	<b>-2.00%</b>

6000 Balance Sheets	3,887,001.77	6,520,984.36	2,633,982.59	67.76%
<b>Totals Non-Revenues:</b>	<b>31,178,742.92</b>	<b>33,266,567.99</b>	<b>2,087,825.07</b>	<b>67.76%</b>

5000 Non-Revenue	88,412.25	118,527.20	30,114.95	34.06%
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<b>12 - CO-OP 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	12,911.30	16,985.71	4,074.41	31.56%
<b>Totals New Revenue:</b>	<b>12,911.30</b>	<b>16,985.71</b>	<b>4,074.41</b>	<b>31.56%</b>

6000 Balance Sheets	2.43	2.43	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>12,913.73</b>	<b>16,988.14</b>	<b>4,074.41</b>	<b>0.00%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,752,856.24	1,009,406.45	-743,449.79	-42.41%
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	340,412.82	415,863.92	75,451.10	22.16%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>2,093,269.06</b>	<b>1,425,270.37</b>	<b>-667,998.69</b>	<b>-31.91%</b>

6000 Balance Sheets	5,391,991.04	5,713,611.49	321,620.45	5.96%
<b>Totals Non-Revenues:</b>	<b>7,485,260.10</b>	<b>7,138,881.86</b>	<b>-346,378.24</b>	<b>5.96%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	28,969.52	393,320.00	364,350.48	1,257.70%
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	9,667.08	4,558.52	-5,108.56	-52.84%
3300-3900 State Appropriate	10,724.46	13,641.02	2,916.56	27.20%
4000 Federal	1,642,886.33	989,381.60	-653,504.73	-39.78%
<b>Totals New Revenue:</b>	<b>1,692,247.39</b>	<b>1,400,901.14</b>	<b>-291,346.25</b>	<b>-17.22%</b>

6000 Balance Sheets	239,682.76	537,113.06	297,430.30	124.09%
<b>Totals Non-Revenues:</b>	<b>1,931,930.15</b>	<b>1,938,014.20</b>	<b>6,084.05</b>	<b>124.09%</b>

5000 Non-Revenue	20,393.05	96,241.87	75,848.82	371.93%
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**30 - 39 Capital Project Funds**

	2022	2023	Difference	Percent Change
1000 District Sources	1,540.16	70,848.56	69,308.40	4,500.08%
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>1,540.16</b>	<b>70,848.56</b>	<b>69,308.40</b>	<b>4,500.08%</b>
6000 Balance Sheets	6,235,959.41	1,983,781.43	-4,252,177.98	-68.19%
<b>Totals Non-Revenues:</b>	<b>6,237,499.57</b>	<b>2,054,629.99</b>	<b>-4,182,869.58</b>	<b>-68.19%</b>
5000 Non-Revenue	50,000.00	4,347,781.25	4,297,781.25	8,595.56%

**41 Sinking Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	3,840,954.36	4,068,551.05	227,596.69	5.93%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	16.20	16.20	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>3,840,954.36</b>	<b>4,068,567.25</b>	<b>227,612.89</b>	<b>5.93%</b>
6000 Balance Sheets	3,178,322.01	3,887,670.12	709,348.11	22.32%
<b>Totals Non-Revenues:</b>	<b>7,019,276.37</b>	<b>7,956,237.37</b>	<b>936,961.00</b>	<b>22.32%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**60 School Activity Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	912,281.24	1,112,351.93	200,070.69	21.93%
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	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>912,281.24</b>	<b>1,112,351.93</b>	<b>200,070.69</b>	<b>21.93%</b>
6000 Balance Sheets	607,763.93	713,821.78	106,057.85	17.45%
<b>Totals Non-Revenues:</b>	<b>1,520,045.17</b>	<b>1,826,173.71</b>	<b>306,128.54</b>	<b>17.45%</b>
5000 Non-Revenue	14,771.34	15,569.31	797.97	5.40%

**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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	580.57	0.00	-580.57	-100.00%
<b>Totals Non-Revenues:</b>	<b>580.57</b>	<b>0.00</b>	<b>-580.57</b>	<b>-100.00%</b>
5000 Non-Revenue	0.00	0.00	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	11,897,823.55	12,920,500.79	1,022,677.24	8.60%
2000 Intermediate Sources	1,070,797.76	1,002,453.35	-68,344.41	-6.38%
3100 State Dedicated	2,192,380.94	2,157,338.82	-35,042.12	-1.60%
3200 State Aids	13,345,587.59	14,446,327.96	1,100,740.37	8.25%
3300-3900 State Appropriate	845,763.83	921,025.16	75,261.33	8.90%
4000 Federal	6,492,590.99	3,392,862.51	-3,099,728.48	-47.74%
<b>Totals New Revenue:</b>	<b>35,844,944.66</b>	<b>34,840,508.59</b>	<b>-1,004,436.07</b>	<b>-2.80%</b>
6000 Balance Sheets	19,541,303.92	19,356,984.67	-184,319.25	-0.94%
<b>Totals Non-Revenues:</b>	<b>55,386,248.58</b>	<b>54,197,493.26</b>	<b>-1,188,755.32</b>	<b>-0.94%</b>
5000 Non-Revenue	173,576.64	4,578,119.63	4,404,542.99	2,537.52%