

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	647,067.22	664,892.21	17,824.99	2.75%
2000 Intermediate Sources	143,616.24	153,841.85	10,225.61	7.12%
3100 State Dedicated	648,363.59	676,473.90	28,110.31	4.34%
3200 State Aids	2,922,860.42	2,435,039.57	-487,820.85	-16.69%
3300-3900 State Appropriate	84,129.05	74,634.83	-9,494.22	-11.29%
4000 Federal	1,618,174.39	689,885.62	-928,288.77	-57.37%
Totals New Revenue:	6,064,210.91	4,694,767.98	-1,369,442.93	-22.58%

6000 Balance Sheets	904,849.90	1,219,221.63	314,371.73	34.74%
Totals Non-Revenues:	6,969,060.81	5,913,989.61	-1,055,071.20	34.74%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	61,857.18	71,508.98	9,651.80	15.60%
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	23,738.19	30,498.99	6,760.80	28.48%
3300-3900 State Appropriate	28,552.08	19,086.16	-9,465.92	-33.15%
4000 Federal	242,267.83	232,941.98	-9,325.85	-3.85%
Totals New Revenue:	356,415.28	354,036.11	-2,379.17	-0.67%

6000 Balance Sheets	21,333.58	15,283.05	-6,050.53	-28.36%
Totals Non-Revenues:	377,748.86	369,319.16	-8,429.70	-28.36%

5000 Non-Revenue	18,760.58	35,565.21	16,804.63	89.57%
------------------	-----------	-----------	-----------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	93,377.18	96,047.97	2,670.79	2.86%
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	55,512.71	71,378.14	15,865.43	28.58%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	148,889.89	167,426.11	18,536.22	12.45%

6000 Balance Sheets	256,624.44	370,853.76	114,229.32	44.51%
Totals Non-Revenues:	405,514.33	538,279.87	132,765.54	44.51%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	14,220.55	40,486.05	26,265.50	184.70%
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	47,449.41	61,984.48	14,535.07	30.63%
3300-3900 State Appropriate	3,706.46	2,898.06	-808.40	-21.81%
4000 Federal	366,893.26	331,245.83	-35,647.43	-9.72%
Totals New Revenue:	432,269.68	436,614.42	4,344.74	1.01%

6000 Balance Sheets	49,759.22	126,617.69	76,858.47	154.46%
Totals Non-Revenues:	482,028.90	563,232.11	81,203.21	154.46%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

30 - 39 Capital Project 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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	0.00	1,500,000.00	1,500,000.00	0.00 %
Totals Non-Revenues:	0.00	1,500,000.00	1,500,000.00	#Error

5000 Non-Revenue	1,500,000.00	27,500.00	-1,472,500.00	-98.17%
------------------	--------------	-----------	---------------	---------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	167,451.55	193,160.26	25,708.71	15.35%
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	3.74	3.74	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	167,451.55	193,164.00	25,712.45	15.36%

6000 Balance Sheets	3,179.36	18,269.91	15,090.55	474.64%
Totals Non-Revenues:	170,630.91	211,433.91	40,803.00	474.64%

5000 Non-Revenue	639.00	0.00	-639.00	-100.00%
------------------	--------	------	---------	----------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	238,882.34	213,229.51	-25,652.83	-10.74%
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:	238,882.34	213,229.51	-25,652.83	-10.74%

6000 Balance Sheets	98,831.13	122,476.10	23,644.97	23.92%
Totals Non-Revenues:	337,713.47	335,705.61	-2,007.86	23.92%

5000 Non-Revenue	51,115.00	59,275.00	8,160.00	15.96%
------------------	-----------	-----------	----------	--------

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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	303,704.78	11,526.58	-292,178.20	-96.20%
Totals Non-Revenues:	303,704.78	11,526.58	-292,178.20	-96.20%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

2023 and 2022 -- OCAS -- Revenue Comparison Report

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,222,856.02	1,279,324.98	56,468.96	4.62%
2000 Intermediate Sources	143,616.24	153,841.85	10,225.61	7.12%
3100 State Dedicated	648,363.59	676,473.90	28,110.31	4.34%
3200 State Aids	2,994,048.02	2,527,523.04	-466,524.98	-15.58%
3300-3900 State Appropriate	171,900.30	168,000.93	-3,899.37	-2.27%
4000 Federal	2,227,335.48	1,254,073.43	-973,262.05	-43.70%
Totals New Revenue:	7,408,119.65	6,059,238.13	-1,348,881.52	-18.21%
6000 Balance Sheets	1,638,282.41	3,384,248.72	1,745,966.31	106.57%
Totals Non-Revenues:	9,046,402.06	9,443,486.85	397,084.79	106.57%
5000 Non-Revenue	1,570,514.58	122,340.21	-1,448,174.37	-92.21%