

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,581,050.24	2,433,552.46	852,502.22	53.92%
2000 Intermediate Sources	177,614.63	193,579.91	15,965.28	8.99%
3100 State Dedicated	912,498.99	970,780.81	58,281.82	6.39%
3200 State Aids	3,029,881.22	2,655,612.32	-374,268.90	-12.35%
3300-3900 State Appropriate	129,277.46	103,762.93	-25,514.53	-19.74%
4000 Federal	1,343,589.01	748,943.59	-594,645.42	-44.26%
<b>Totals New Revenue:</b>	<b>7,173,911.55</b>	<b>7,106,232.02</b>	<b>-67,679.53</b>	<b>-0.94%</b>

6000 Balance Sheets	1,075,519.34	1,777,552.74	702,033.40	65.27%
<b>Totals Non-Revenues:</b>	<b>8,249,430.89</b>	<b>8,883,784.76</b>	<b>634,353.87</b>	<b>65.27%</b>

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

<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	218,802.35	250,559.96	31,757.61	14.51%
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>218,802.35</b>	<b>250,559.96</b>	<b>31,757.61</b>	<b>14.51%</b>

6000 Balance Sheets	696,279.37	815,957.61	119,678.24	17.19%
<b>Totals Non-Revenues:</b>	<b>915,081.72</b>	<b>1,066,517.57</b>	<b>151,435.85</b>	<b>17.19%</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	10,565.27	64,209.10	53,643.83	507.74%
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	26,163.00	11,355.26	-14,807.74	-56.60%
3300-3900 State Appropriate	4,199.64	3,531.46	-668.18	-15.91%
4000 Federal	421,151.01	305,044.20	-116,106.81	-27.57%
<b>Totals New Revenue:</b>	<b>462,078.92</b>	<b>384,140.02</b>	<b>-77,938.90</b>	<b>-16.87%</b>

6000 Balance Sheets	40,034.47	160,320.78	120,286.31	300.46%
<b>Totals Non-Revenues:</b>	<b>502,113.39</b>	<b>544,460.80</b>	<b>42,347.41</b>	<b>300.46%</b>

5000 Non-Revenue	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

5000 Non-Revenue	1,720,000.00	445,000.00	-1,275,000.00	-74.13%
------------------	--------------	------------	---------------	---------

<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	643,402.24	684,081.63	40,679.39	6.32%
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>643,402.24</b>	<b>684,081.63</b>	<b>40,679.39</b>	<b>6.32%</b>

6000 Balance Sheets	679,207.86	622,298.94	-56,908.92	-8.38%
<b>Totals Non-Revenues:</b>	<b>1,322,610.10</b>	<b>1,306,380.57</b>	<b>-16,229.53</b>	<b>-8.38%</b>

5000 Non-Revenue	1,769.70	20.45	-1,749.25	-98.84%
------------------	----------	-------	-----------	---------

<b>50 Endowment Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	215.41	677.40	461.99	214.47%
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	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>215.41</b>	<b>677.40</b>	<b>461.99</b>	<b>214.47%</b>

6000 Balance Sheets	65,972.36	65,187.77	-784.59	-1.19%
<b>Totals Non-Revenues:</b>	<b>66,187.77</b>	<b>65,865.17</b>	<b>-322.60</b>	<b>-1.19%</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	334,777.12	367,044.68	32,267.56	9.64%
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>334,777.12</b>	<b>367,044.68</b>	<b>32,267.56</b>	<b>9.64%</b>

6000 Balance Sheets	214,412.68	208,498.25	-5,914.43	-2.76%
<b>Totals Non-Revenues:</b>	<b>549,189.80</b>	<b>575,542.93</b>	<b>26,353.13</b>	<b>-2.76%</b>

5000 Non-Revenue	2,252.00	2,240.00	-12.00	-0.53%
------------------	----------	----------	--------	--------

<b>80 Trust Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	40,079.95	125,029.71	84,949.76	211.95%
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>40,079.95</b>	<b>125,029.71</b>	<b>84,949.76</b>	<b>211.95%</b>

6000 Balance Sheets	313,885.26	175,790.21	-138,095.05	-44.00%
<b>Totals Non-Revenues:</b>	<b>353,965.21</b>	<b>300,819.92</b>	<b>-53,145.29</b>	<b>-44.00%</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	2,828,892.58	3,925,154.94	1,096,262.36	38.75%
2000 Intermediate Sources	177,614.63	193,579.91	15,965.28	8.99%
3100 State Dedicated	912,498.99	970,780.81	58,281.82	6.39%
3200 State Aids	3,056,044.22	2,666,967.58	-389,076.64	-12.73%
3300-3900 State Appropriate	133,477.10	107,294.39	-26,182.71	-19.62%
4000 Federal	1,764,740.02	1,053,987.79	-710,752.23	-40.28%
<b>Totals New Revenue:</b>	<b>8,873,267.54</b>	<b>8,917,765.42</b>	<b>44,497.88</b>	<b>0.50%</b>
6000 Balance Sheets	3,085,311.34	3,825,606.30	740,294.96	23.99%
<b>Totals Non-Revenues:</b>	<b>11,958,578.88</b>	<b>12,743,371.72</b>	<b>784,792.84</b>	<b>23.99%</b>
5000 Non-Revenue	1,724,021.70	447,260.45	-1,276,761.25	-74.06%