

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	384,166.92	440,180.51	56,013.59	14.58%
2000 Intermediate Sources	44,006.57	58,179.70	14,173.13	32.21%
3100 State Dedicated	310,385.04	305,293.48	-5,091.56	-1.64%
3200 State Aids	1,075,662.51	808,321.43	-267,341.08	-24.85%
3300-3900 State Appropriate	47,835.91	41,133.83	-6,702.08	-14.01%
4000 Federal	414,300.60	204,514.77	-209,785.83	-50.64%
Totals New Revenue:	2,276,357.55	1,857,623.72	-418,733.83	-18.39%

6000 Balance Sheets	298,592.45	506,583.08	207,990.63	69.66%
Totals Non-Revenues:	2,574,950.00	2,364,206.80	-210,743.20	69.66%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	49,993.21	57,922.30	7,929.09	15.86%
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	27,597.69	22,402.57	-5,195.12	-18.82%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	77,590.90	80,324.87	2,733.97	3.52%

6000 Balance Sheets	56,706.46	118,301.15	61,594.69	108.62%
Totals Non-Revenues:	134,297.36	198,626.02	64,328.66	108.62%

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	15,438.95	38,354.63	22,915.68	148.43%
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	1,239.46	1,171.80	-67.66	-5.46%
4000 Federal	149,989.57	93,496.08	-56,493.49	-37.66%
Totals New Revenue:	166,667.98	133,022.51	-33,645.47	-20.19%

6000 Balance Sheets	28,807.03	89,913.59	61,106.56	212.12%
Totals Non-Revenues:	195,475.01	222,936.10	27,461.09	212.12%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	265,028.00	265,028.00	0.00 %
Totals Non-Revenues:	0.00	265,028.00	265,028.00	#Error

5000 Non-Revenue	490,000.00	0.00	-490,000.00	-100.00%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	138,362.62	143,402.04	5,039.42	3.64%
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 %
Totals New Revenue:	138,362.62	143,402.04	5,039.42	3.64%
6000 Balance Sheets	14,435.34	-202.04	-14,637.38	-101.40%
Totals Non-Revenues:	152,797.96	143,200.00	-9,597.96	-101.40%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	177,964.91	176,053.32	-1,911.59	-1.07%
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:	177,964.91	176,053.32	-1,911.59	-1.07%
6000 Balance Sheets	105,037.19	120,702.94	15,665.75	14.91%
Totals Non-Revenues:	283,002.10	296,756.26	13,754.16	14.91%
5000 Non-Revenue	1,400.00	1,000.00	-400.00	-28.57%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	765,926.61	855,912.80	89,986.19	11.75%
2000 Intermediate Sources	44,006.57	58,179.70	14,173.13	32.21%
3100 State Dedicated	310,385.04	305,293.48	-5,091.56	-1.64%
3200 State Aids	1,075,662.51	808,321.43	-267,341.08	-24.85%
3300-3900 State Appropriate	76,673.06	64,708.20	-11,964.86	-15.61%
4000 Federal	564,290.17	298,010.85	-266,279.32	-47.19%
Totals New Revenue:	2,836,943.96	2,390,426.46	-446,517.50	-15.74%
6000 Balance Sheets	503,578.47	1,100,326.72	596,748.25	118.50%
Totals Non-Revenues:	3,340,522.43	3,490,753.18	150,230.75	118.50%
5000 Non-Revenue	491,400.00	1,000.00	-490,400.00	-99.80%