

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	521,306.94	514,077.04	-7,229.90	-1.39%
2000 Intermediate Sources	65,880.66	66,215.08	334.42	0.51%
3100 State Dedicated	50,561.63	48,730.19	-1,831.44	-3.62%
3200 State Aids	1,698,564.88	1,838,452.81	139,887.93	8.24%
3300-3900 State Appropriate	39,543.17	27,591.86	-11,951.31	-30.22%
4000 Federal	362,238.11	365,724.22	3,486.11	0.96%
Totals New Revenue:	2,738,095.39	2,860,791.20	122,695.81	4.48%

6000 Balance Sheets	558,399.33	685,275.60	126,876.27	22.72%
Totals Non-Revenues:	3,296,494.72	3,546,066.80	249,572.08	22.72%

5000 Non-Revenue	44,976.39	72,930.11	27,953.72	62.15%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	72,988.70	70,649.41	-2,339.29	-3.21%
2000 Intermediate Sources	9.17	0.00	-9.17	-100.00%
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	33,436.64	45,596.64	12,160.00	36.37%
4000 Federal	77,801.00	774,695.18	696,894.18	895.74%
Totals New Revenue:	184,235.51	890,941.23	706,705.72	383.59%

6000 Balance Sheets	82,086.83	160,207.54	78,120.71	95.17%
Totals Non-Revenues:	266,322.34	1,051,148.77	784,826.43	95.17%

5000 Non-Revenue	0.00	474.71	474.71	0.00 %
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22 Child Nutrition Program Fund	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	20,659.62	7,537.08	-13,122.54	-63.52%
3300-3900 State Appropriate	2,221.30	2,155.26	-66.04	-2.97%
4000 Federal	254,479.44	124,401.18	-130,078.26	-51.12%
Totals New Revenue:	277,360.36	134,093.52	-143,266.84	-51.65%

6000 Balance Sheets	57,224.21	87,152.92	29,928.71	52.30%
Totals Non-Revenues:	334,584.57	221,246.44	-113,338.13	52.30%

5000 Non-Revenue	5,417.78	64,333.36	58,915.58	1,087.45%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	0.00	1,228.55	1,228.55	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	1,228.55	1,228.55	#Error

6000 Balance Sheets	0.00	500,000.00	500,000.00	0.00 %
Totals Non-Revenues:	0.00	501,228.55	501,228.55	#Error

5000 Non-Revenue	500,000.00	0.00	-500,000.00	-100.00%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	41.66	263,549.93	263,508.27	632,521.05%
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:	41.66	263,549.93	263,508.27	632,521.05%
6000 Balance Sheets	0.00	81.66	81.66	0.00 %
Totals Non-Revenues:	41.66	263,631.59	263,589.93	#Error
5000 Non-Revenue	40.00	0.00	-40.00	-100.00%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	107,956.60	177,875.58	69,918.98	64.77%
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:	107,956.60	177,875.58	69,918.98	64.77%
6000 Balance Sheets	118,920.67	117,492.01	-1,428.66	-1.20%
Totals Non-Revenues:	226,877.27	295,367.59	68,490.32	-1.20%
5000 Non-Revenue	25,444.05	36,295.08	10,851.03	42.65%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	702,293.90	1,027,380.51	325,086.61	46.29%
2000 Intermediate Sources	65,889.83	66,215.08	325.25	0.49%
3100 State Dedicated	50,561.63	48,730.19	-1,831.44	-3.62%
3200 State Aids	1,719,224.50	1,845,989.89	126,765.39	7.37%
3300-3900 State Appropriate	75,201.11	75,343.76	142.65	0.19%
4000 Federal	694,518.55	1,264,820.58	570,302.03	82.11%
Totals New Revenue:	3,307,689.52	4,328,480.01	1,020,790.49	30.86%
6000 Balance Sheets	816,631.04	1,550,209.73	733,578.69	89.83%
Totals Non-Revenues:	4,124,320.56	5,878,689.74	1,754,369.18	89.83%
5000 Non-Revenue	575,878.22	174,033.26	-401,844.96	-69.78%