

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,015,330.66	2,214,641.50	199,310.84	9.89%
2000 Intermediate Sources	56,184.80	58,030.02	1,845.22	3.28%
3100 State Dedicated	61,872.03	65,781.03	3,909.00	6.32%
3200 State Aids	145,346.94	162,147.16	16,800.22	11.56%
3300-3900 State Appropriate	14,352.51	13,179.07	-1,173.44	-8.18%
4000 Federal	182,556.83	114,063.89	-68,492.94	-37.52%
Totals New Revenue:	2,475,643.77	2,627,842.67	152,198.90	6.15%

6000 Balance Sheets	4,171,897.92	4,528,008.00	356,110.08	8.54%
Totals Non-Revenues:	6,647,541.69	7,155,850.67	508,308.98	8.54%

5000 Non-Revenue	671,111.50	262,263.54	-408,847.96	-60.92%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	281,701.03	296,387.21	14,686.18	5.21%
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	1,000.00	1,000.00	0.00 %
3300-3900 State Appropriate	32.97	33.01	0.04	0.12%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	281,734.00	297,420.22	15,686.22	5.57%

6000 Balance Sheets	326,238.56	458,769.26	132,530.70	40.62%
Totals Non-Revenues:	607,972.56	756,189.48	148,216.92	40.62%

5000 Non-Revenue	450,769.26	4,712.32	-446,056.94	-98.95%
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	928.40	13,135.18	12,206.78	1,314.82%
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	14,165.70	8,075.01	-6,090.69	-43.00%
3300-3900 State Appropriate	1,097.96	922.32	-175.64	-16.00%
4000 Federal	116,127.28	89,681.65	-26,445.63	-22.77%
Totals New Revenue:	132,319.34	111,814.16	-20,505.18	-15.50%

6000 Balance Sheets	60,869.98	68,874.73	8,004.75	13.15%
Totals Non-Revenues:	193,189.32	180,688.89	-12,500.43	13.15%

5000 Non-Revenue	50,353.23	55,705.79	5,352.56	10.63%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	458,822.46	449,375.39	-9,447.07	-2.06%
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	53.40	49.89	-3.51	-6.57%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	458,875.86	449,425.28	-9,450.58	-2.06%

6000 Balance Sheets	276,280.83	230,156.69	-46,124.14	-16.69%
Totals Non-Revenues:	735,156.69	679,581.97	-55,574.72	-16.69%

5000 Non-Revenue	230,156.69	0.00	-230,156.69	-100.00%
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60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	72,347.79	71,177.52	-1,170.27	-1.62%
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:	72,347.79	71,177.52	-1,170.27	-1.62%
6000 Balance Sheets	44,970.86	63,756.35	18,785.49	41.77%
Totals Non-Revenues:	117,318.65	134,933.87	17,615.22	41.77%
5000 Non-Revenue	62,306.35	1,450.00	-60,856.35	-97.67%

Total All Funds

	2022	2023	Difference	Percent Change
1000 District Sources	2,829,130.34	3,044,716.80	215,586.46	7.62%
2000 Intermediate Sources	56,184.80	58,030.02	1,845.22	3.28%
3100 State Dedicated	61,872.03	65,781.03	3,909.00	6.32%
3200 State Aids	159,512.64	171,222.17	11,709.53	7.34%
3300-3900 State Appropriate	15,536.84	14,184.29	-1,352.55	-8.71%
4000 Federal	298,684.11	203,745.54	-94,938.57	-31.79%
Totals New Revenue:	3,420,920.76	3,557,679.85	136,759.09	4.00%
6000 Balance Sheets	4,880,258.15	5,349,565.03	469,306.88	9.62%
Totals Non-Revenues:	8,301,178.91	8,907,244.88	606,065.97	9.62%
5000 Non-Revenue	1,464,697.03	324,131.65	-1,140,565.38	-77.87%