

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,506,164.83	1,745,815.14	239,650.31	15.91%
2000 Intermediate Sources	252,586.14	375,273.20	122,687.06	48.57%
3100 State Dedicated	1,090,819.31	1,385,245.74	294,426.43	26.99%
3200 State Aids	576,313.74	723,290.95	146,977.21	25.50%
3300-3900 State Appropriate	95,410.15	76,972.57	-18,437.58	-19.32%
4000 Federal	365,293.37	348,457.02	-16,836.35	-4.61%
Totals New Revenue:	3,886,587.54	4,655,054.62	768,467.08	19.77%

6000 Balance Sheets	2,732,569.57	3,025,128.42	292,558.85	10.71%
Totals Non-Revenues:	6,619,157.11	7,680,183.04	1,061,025.93	10.71%

5000 Non-Revenue	0.00	315.00	315.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	216,430.29	263,740.14	47,309.85	21.86%
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	18.51	18.39	-0.12	-0.65%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	216,448.80	263,758.53	47,309.73	21.86%

6000 Balance Sheets	1,316,730.17	1,533,178.97	216,448.80	16.44%
Totals Non-Revenues:	1,533,178.97	1,796,937.50	263,758.53	16.44%

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	17,941.32	60,830.31	42,888.99	239.05%
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	16,345.75	15,928.95	-416.80	-2.55%
3300-3900 State Appropriate	1,925.76	1,566.36	-359.40	-18.66%
4000 Federal	204,911.06	102,327.69	-102,583.37	-50.06%
Totals New Revenue:	241,123.89	180,653.31	-60,470.58	-25.08%

6000 Balance Sheets	53,522.99	68,280.11	14,757.12	27.57%
Totals Non-Revenues:	294,646.88	248,933.42	-45,713.46	27.57%

5000 Non-Revenue	200.00	2,315.85	2,115.85	1,057.93%
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30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	10.64	0.00	-10.64	-100.00%
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:	10.64	0.00	-10.64	-100.00%

6000 Balance Sheets	112,416.87	67,099.71	-45,317.16	-40.31%
Totals Non-Revenues:	112,427.51	67,099.71	-45,327.80	-40.31%

5000 Non-Revenue	0.00	510,000.00	510,000.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	349.39	1,278.27	928.88	265.86%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	349.39	1,278.27	928.88	265.86%

6000 Balance Sheets	26,596.63	26,946.02	349.39	1.31%
Totals Non-Revenues:	26,946.02	28,224.29	1,278.27	1.31%

5000 Non-Revenue	0.00	56.10	56.10	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	261,528.86	303,297.81	41,768.95	15.97%
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:	261,528.86	303,297.81	41,768.95	15.97%

6000 Balance Sheets	238,863.26	261,106.92	22,243.66	9.31%
Totals Non-Revenues:	500,392.12	564,404.73	64,012.61	9.31%

5000 Non-Revenue	17,349.00	20,836.41	3,487.41	20.10%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,002,425.33	2,374,961.67	372,536.34	18.60%
2000 Intermediate Sources	252,586.14	375,273.20	122,687.06	48.57%
3100 State Dedicated	1,090,819.31	1,385,245.74	294,426.43	26.99%
3200 State Aids	592,659.49	739,219.90	146,560.41	24.73%
3300-3900 State Appropriate	97,354.42	78,557.32	-18,797.10	-19.31%
4000 Federal	570,204.43	450,784.71	-119,419.72	-20.94%
Totals New Revenue:	4,606,049.12	5,404,042.54	797,993.42	17.32%

6000 Balance Sheets	4,480,699.49	4,981,740.15	501,040.66	11.18%
Totals Non-Revenues:	9,086,748.61	10,385,782.69	1,299,034.08	11.18%

5000 Non-Revenue	17,549.00	533,523.36	515,974.36	2,940.19%
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