

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	3,498,453.40	3,209,132.43	-289,320.97	-8.27%
2000 Intermediate Sources	146,471.94	148,211.78	1,739.84	1.19%
3100 State Dedicated	355,540.38	352,813.43	-2,726.95	-0.77%
3200 State Aids	593,932.61	507,648.53	-86,284.08	-14.53%
3300-3900 State Appropriate	130,555.34	81,097.64	-49,457.70	-37.88%
4000 Federal	568,698.75	1,340,626.04	771,927.29	135.74%
Totals New Revenue:	5,293,652.42	5,639,529.85	345,877.43	6.53%
6000 Balance Sheets	2,935,562.39	1,334,504.77	-1,601,057.62	-54.54%
Totals Non-Revenues:	8,229,214.81	6,974,034.62	-1,255,180.19	-54.54%
5000 Non-Revenue	10,090.65	67,906.05	57,815.40	572.96%

12 - CO-OP 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	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	33,797.90	1,486.46	-32,311.44	-95.60%
Totals Non-Revenues:	33,797.90	1,486.46	-32,311.44	-95.60%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	448,858.75	724,855.66	275,996.91	61.49%
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	7.03	5.43	-1.60	-22.76%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	448,865.78	724,861.09	275,995.31	61.49%
6000 Balance Sheets	876,948.78	732,349.17	-144,599.61	-16.49%
Totals Non-Revenues:	1,325,814.56	1,457,210.26	131,395.70	-16.49%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

25 Municipal Tax Levy 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	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	142,003.42	30,894.63	-111,108.79	-78.24%
Totals Non-Revenues:	142,003.42	30,894.63	-111,108.79	-78.24%
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	206,948.72	621,499.27	414,550.55	200.32%
Totals Non-Revenues:	206,948.72	621,499.27	414,550.55	200.32%
5000 Non-Revenue	2,400,000.00	1,075,000.00	-1,325,000.00	-55.21%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,203,946.24	886,326.45	-317,619.79	-26.38%
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	19.04	12.45	-6.59	-34.61%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,203,965.28	886,338.90	-317,626.38	-26.38%

6000 Balance Sheets	1,075,217.20	1,230,385.23	155,168.03	14.43%
Totals Non-Revenues:	2,279,182.48	2,116,724.13	-162,458.35	14.43%
5000 Non-Revenue	744.00	4,941.82	4,197.82	564.22%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	290,241.27	375,922.10	85,680.83	29.52%
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:	290,241.27	375,922.10	85,680.83	29.52%

6000 Balance Sheets	226,552.52	180,408.05	-46,144.47	-20.37%
Totals Non-Revenues:	516,793.79	556,330.15	39,536.36	-20.37%
5000 Non-Revenue	6,088.18	5,018.04	-1,070.14	-17.58%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	5,441,499.66	5,196,236.64	-245,263.02	-4.51%
2000 Intermediate Sources	146,471.94	148,211.78	1,739.84	1.19%
3100 State Dedicated	355,540.38	352,813.43	-2,726.95	-0.77%
3200 State Aids	593,932.61	507,648.53	-86,284.08	-14.53%
3300-3900 State Appropriate	130,581.41	81,115.52	-49,465.89	-37.88%
4000 Federal	568,698.75	1,340,626.04	771,927.29	135.74%
Totals New Revenue:	7,236,724.75	7,626,651.94	389,927.19	5.39%

6000 Balance Sheets	5,497,030.93	4,131,527.58	-1,365,503.35	-24.84%
Totals Non-Revenues:	12,733,755.68	11,758,179.52	-975,576.16	-24.84%
5000 Non-Revenue	2,416,922.83	1,152,865.91	-1,264,056.92	-52.30%