

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	851,165.62	912,269.97	61,104.35	7.18%
2000 Intermediate Sources	99,373.07	99,710.15	337.08	0.34%
3100 State Dedicated	58,633.99	59,445.96	811.97	1.38%
3200 State Aids	732,339.62	548,069.65	-184,269.97	-25.16%
3300-3900 State Appropriate	24,976.08	18,645.62	-6,330.46	-25.35%
4000 Federal	410,443.93	419,179.80	8,735.87	2.13%
<b>Totals New Revenue:</b>	<b>2,176,932.31</b>	<b>2,057,321.15</b>	<b>-119,611.16</b>	<b>-5.49%</b>

6000 Balance Sheets	775,591.44	795,185.28	19,593.84	2.53%
<b>Totals Non-Revenues:</b>	<b>2,952,523.75</b>	<b>2,852,506.43</b>	<b>-100,017.32</b>	<b>2.53%</b>

5000 Non-Revenue	1,120.91	27,884.75	26,763.84	2,387.69%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	144,507.01	168,149.59	23,642.58	16.36%
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	12,335.64	12,335.64	0.00 %
<b>Totals New Revenue:</b>	<b>144,507.01</b>	<b>180,485.23</b>	<b>35,978.22</b>	<b>24.90%</b>

6000 Balance Sheets	189,363.01	320,198.96	130,835.95	69.09%
<b>Totals Non-Revenues:</b>	<b>333,870.02</b>	<b>500,684.19</b>	<b>166,814.17</b>	<b>69.09%</b>

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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	4,009.08	107,465.08	103,456.00	2,580.54%
<b>Totals Non-Revenues:</b>	<b>4,009.08</b>	<b>107,465.08</b>	<b>103,456.00</b>	<b>2,580.54%</b>

5000 Non-Revenue	215,000.00	0.00	-215,000.00	-100.00%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	134,169.90	108,183.38	-25,986.52	-19.37%
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 %
<b>Totals New Revenue:</b>	<b>134,169.90</b>	<b>108,183.38</b>	<b>-25,986.52</b>	<b>-19.37%</b>

6000 Balance Sheets	10,720.65	10,990.55	269.90	2.52%
<b>Totals Non-Revenues:</b>	<b>144,890.55</b>	<b>119,173.93</b>	<b>-25,716.62</b>	<b>2.52%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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**60 School Activity Fund**

	2022	2023	Difference	Percent Change
1000 District Sources	55,118.33	102,422.97	47,304.64	85.82%
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	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 %
<b>Totals New Revenue:</b>	<b>55,118.33</b>	<b>102,422.97</b>	<b>47,304.64</b>	<b>85.82%</b>
6000 Balance Sheets	28,889.91	33,051.17	4,161.26	14.40%
<b>Totals Non-Revenues:</b>	<b>84,008.24</b>	<b>135,474.14</b>	<b>51,465.90</b>	<b>14.40%</b>
5000 Non-Revenue	400.00	400.00	0.00	0.00%

**80 Trust 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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	541.88	0.00	-541.88	-100.00%
<b>Totals Non-Revenues:</b>	<b>541.88</b>	<b>0.00</b>	<b>-541.88</b>	<b>-100.00%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**Total All Funds**

	2022	2023	Difference	Percent Change
1000 District Sources	1,184,960.86	1,291,025.91	106,065.05	8.95%
2000 Intermediate Sources	99,373.07	99,710.15	337.08	0.34%
3100 State Dedicated	58,633.99	59,445.96	811.97	1.38%
3200 State Aids	732,339.62	548,069.65	-184,269.97	-25.16%
3300-3900 State Appropriate	24,976.08	18,645.62	-6,330.46	-25.35%
4000 Federal	410,443.93	431,515.44	21,071.51	5.13%
<b>Totals New Revenue:</b>	<b>2,510,727.55</b>	<b>2,448,412.73</b>	<b>-62,314.82</b>	<b>-2.48%</b>
6000 Balance Sheets	1,009,115.97	1,266,891.04	257,775.07	25.54%
<b>Totals Non-Revenues:</b>	<b>3,519,843.52</b>	<b>3,715,303.77</b>	<b>195,460.25</b>	<b>25.54%</b>
5000 Non-Revenue	216,520.91	28,284.75	-188,236.16	-86.94%