

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,702,362.14	2,902,929.42	200,567.28	7.42%
2000 Intermediate Sources	178,980.43	184,246.04	5,265.61	2.94%
3100 State Dedicated	1,586,219.45	1,881,555.00	295,335.55	18.62%
3200 State Aids	587,542.70	480,424.21	-107,118.49	-18.23%
3300-3900 State Appropriate	93,992.95	85,676.52	-8,316.43	-8.85%
4000 Federal	1,054,405.59	754,521.21	-299,884.38	-28.44%
Totals New Revenue:	6,203,503.26	6,289,352.40	85,849.14	1.38%

6000 Balance Sheets	1,523,239.09	2,581,195.47	1,057,956.38	69.45%
Totals Non-Revenues:	7,726,742.35	8,870,547.87	1,143,805.52	69.45%

5000 Non-Revenue	27,465.94	77,515.87	50,049.93	182.23%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	386,245.44	508,607.41	122,361.97	31.68%
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:	386,245.44	508,607.41	122,361.97	31.68%

6000 Balance Sheets	479,654.65	540,819.75	61,165.10	12.75%
Totals Non-Revenues:	865,900.09	1,049,427.16	183,527.07	12.75%

5000 Non-Revenue	175.00	140,809.00	140,634.00	80,362.29%
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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	3,627,655.58	2,663,523.68	-964,131.90	-26.58%
Totals Non-Revenues:	3,627,655.58	2,663,523.68	-964,131.90	-26.58%

5000 Non-Revenue	1,665,000.00	1,665,000.00	0.00	0.00%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,731,713.61	1,684,911.25	-46,802.36	-2.70%
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:	1,731,713.61	1,684,911.25	-46,802.36	-2.70%

6000 Balance Sheets	562,912.41	1,737,984.77	1,175,072.36	208.75%
Totals Non-Revenues:	2,294,626.02	3,422,896.02	1,128,270.00	208.75%

5000 Non-Revenue	0.00	300.00	300.00	0.00 %
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	260,967.74	407,898.29	146,930.55	56.30%
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:	260,967.74	407,898.29	146,930.55	56.30%
6000 Balance Sheets	243,148.26	247,068.03	3,919.77	1.61%
Totals Non-Revenues:	504,116.00	654,966.32	150,850.32	1.61%
5000 Non-Revenue	2,941.68	2,182.45	-759.23	-25.81%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	5,081,288.93	5,504,346.37	423,057.44	8.33%
2000 Intermediate Sources	178,980.43	184,246.04	5,265.61	2.94%
3100 State Dedicated	1,586,219.45	1,881,555.00	295,335.55	18.62%
3200 State Aids	587,542.70	480,424.21	-107,118.49	-18.23%
3300-3900 State Appropriate	93,992.95	85,676.52	-8,316.43	-8.85%
4000 Federal	1,054,405.59	754,521.21	-299,884.38	-28.44%
Totals New Revenue:	8,582,430.05	8,890,769.35	308,339.30	3.59%
6000 Balance Sheets	6,436,609.99	7,770,591.70	1,333,981.71	20.72%
Totals Non-Revenues:	15,019,040.04	16,661,361.05	1,642,321.01	20.72%
5000 Non-Revenue	1,695,582.62	1,885,807.32	190,224.70	11.22%