

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	687,234.07	715,546.10	28,312.03	4.12%
2000 Intermediate Sources	112,841.74	98,756.83	-14,084.91	-12.48%
3100 State Dedicated	545,763.11	510,598.92	-35,164.19	-6.44%
3200 State Aids	4,302,108.50	4,343,319.30	41,210.80	0.96%
3300-3900 State Appropriate	200,259.21	126,277.65	-73,981.56	-36.94%
4000 Federal	2,330,328.79	2,085,731.01	-244,597.78	-10.50%
Totals New Revenue:	8,178,535.42	7,880,229.81	-298,305.61	-3.65%

6000 Balance Sheets	508,486.82	646,443.58	137,956.76	27.13%
Totals Non-Revenues:	8,687,022.24	8,526,673.39	-160,348.85	27.13%

5000 Non-Revenue	15,805.48	2,255.67	-13,549.81	-85.73%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	95,269.00	100,662.66	5,393.66	5.66%
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	50,226.93	134,331.30	84,104.37	167.45%
4000 Federal	0.00	158,827.45	158,827.45	0.00 %
Totals New Revenue:	145,495.93	393,821.41	248,325.48	170.68%

6000 Balance Sheets	85,411.31	182,133.13	96,721.82	113.24%
Totals Non-Revenues:	230,907.24	575,954.54	345,047.30	113.24%

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	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	27,811.55	0.00	-27,811.55	-100.00%
Totals New Revenue:	27,811.55	0.00	-27,811.55	-100.00%

6000 Balance Sheets	123,509.02	0.00	-123,509.02	-100.00%
Totals Non-Revenues:	151,320.57	0.00	-151,320.57	-100.00%

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	18.58	4.53	-14.05	-75.62%
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:	18.58	4.53	-14.05	-75.62%

6000 Balance Sheets	21,067.76	6,888.22	-14,179.54	-67.30%
Totals Non-Revenues:	21,086.34	6,892.75	-14,193.59	-67.30%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	143,979.54	142,397.49	-1,582.05	-1.10%
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	724.21	624.99	-99.22	-13.70%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	144,703.75	143,022.48	-1,681.27	-1.16%

6000 Balance Sheets	129,043.59	86,934.84	-42,108.75	-32.63%
Totals Non-Revenues:	273,747.34	229,957.32	-43,790.02	-32.63%

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	335,929.20	368,773.75	32,844.55	9.78%
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:	335,929.20	368,773.75	32,844.55	9.78%

6000 Balance Sheets	256,339.54	283,219.05	26,879.51	10.49%
Totals Non-Revenues:	592,268.74	651,992.80	59,724.06	10.49%

5000 Non-Revenue	5,111.74	5,017.67	-94.07	-1.84%
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80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	32,524.57	0.00	-32,524.57	-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:	32,524.57	0.00	-32,524.57	-100.00%

6000 Balance Sheets	14,225.43	0.00	-14,225.43	-100.00%
Totals Non-Revenues:	46,750.00	0.00	-46,750.00	-100.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,294,954.96	1,327,384.53	32,429.57	2.50%
2000 Intermediate Sources	112,841.74	98,756.83	-14,084.91	-12.48%
3100 State Dedicated	545,763.11	510,598.92	-35,164.19	-6.44%
3200 State Aids	4,302,108.50	4,343,319.30	41,210.80	0.96%
3300-3900 State Appropriate	251,210.35	261,233.94	10,023.59	3.99%
4000 Federal	2,358,140.34	2,265,998.46	-92,141.88	-3.91%
Totals New Revenue:	8,865,019.00	8,807,291.98	-57,727.02	-0.65%

6000 Balance Sheets	1,138,083.47	1,184,178.82	46,095.35	4.05%
Totals Non-Revenues:	10,003,102.47	9,991,470.80	-11,631.67	4.05%

5000 Non-Revenue	20,917.22	7,273.34	-13,643.88	-65.23%
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