

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	605,072.18	605,730.96	658.78	0.11%
2000 Intermediate Sources	64,342.36	63,417.97	-924.39	-1.44%
3100 State Dedicated	378,505.47	357,584.85	-20,920.62	-5.53%
3200 State Aids	2,303,097.81	2,360,932.15	57,834.34	2.51%
3300-3900 State Appropriate	209,479.76	219,144.18	9,664.42	4.61%
4000 Federal	1,001,367.68	1,033,952.74	32,585.06	3.25%
<b>Totals New Revenue:</b>	<b>4,561,865.26</b>	<b>4,640,762.85</b>	<b>78,897.59</b>	<b>1.73%</b>

6000 Balance Sheets	963,953.63	911,034.77	-52,918.86	-5.49%
<b>Totals Non-Revenues:</b>	<b>5,525,818.89</b>	<b>5,551,797.62</b>	<b>25,978.73</b>	<b>-5.49%</b>

5000 Non-Revenue	387.28	772.00	384.72	99.34%
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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	47,191.00	50,639.00	3,448.00	7.31%
<b>Totals New Revenue:</b>	<b>47,191.00</b>	<b>50,639.00</b>	<b>3,448.00</b>	<b>7.31%</b>

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>47,191.00</b>	<b>50,639.00</b>	<b>3,448.00</b>	<b>#Error</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	62,673.18	102,225.82	39,552.64	63.11%
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>62,673.18</b>	<b>102,225.82</b>	<b>39,552.64</b>	<b>63.11%</b>

6000 Balance Sheets	285,769.91	346,409.52	60,639.61	21.22%
<b>Totals Non-Revenues:</b>	<b>348,443.09</b>	<b>448,635.34</b>	<b>100,192.25</b>	<b>21.22%</b>

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	32,504.58	37,952.53	5,447.95	16.76%
3300-3900 State Appropriate	2,069.92	1,746.96	-322.96	-15.60%
4000 Federal	246,579.97	194,886.61	-51,693.36	-20.96%
<b>Totals New Revenue:</b>	<b>281,154.47</b>	<b>234,586.10</b>	<b>-46,568.37</b>	<b>-16.56%</b>

6000 Balance Sheets	50,411.54	36,755.34	-13,656.20	-27.09%
<b>Totals Non-Revenues:</b>	<b>331,566.01</b>	<b>271,341.44</b>	<b>-60,224.57</b>	<b>-27.09%</b>

5000 Non-Revenue	1,588.21	2,179.42	591.21	37.22%
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<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	156.00	156.00	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>156.00</b>	<b>156.00</b>	<b>#Error</b>

6000 Balance Sheets	7,538.10	0.00	-7,538.10	-100.00%
<b>Totals Non-Revenues:</b>	<b>7,538.10</b>	<b>156.00</b>	<b>-7,382.10</b>	<b>-100.00%</b>

5000 Non-Revenue	0.00	520,000.00	520,000.00	0.00 %
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<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	139,565.10	136,842.00	-2,723.10	-1.95%
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>139,565.10</b>	<b>136,842.00</b>	<b>-2,723.10</b>	<b>-1.95%</b>

6000 Balance Sheets	16,716.14	13,181.24	-3,534.90	-21.15%
<b>Totals Non-Revenues:</b>	<b>156,281.24</b>	<b>150,023.24</b>	<b>-6,258.00</b>	<b>-21.15%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	194,728.04	187,600.63	-7,127.41	-3.66%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>194,728.04</b>	<b>187,600.63</b>	<b>-7,127.41</b>	<b>-3.66%</b>

6000 Balance Sheets	79,484.07	122,939.73	43,455.66	54.67%
<b>Totals Non-Revenues:</b>	<b>274,212.11</b>	<b>310,540.36</b>	<b>36,328.25</b>	<b>54.67%</b>

5000 Non-Revenue	16,300.00	18,398.00	2,098.00	12.87%
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<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,002,038.50	1,032,555.41	30,516.91	3.05%
2000 Intermediate Sources	64,342.36	63,417.97	-924.39	-1.44%
3100 State Dedicated	378,505.47	357,584.85	-20,920.62	-5.53%
3200 State Aids	2,335,602.39	2,398,884.68	63,282.29	2.71%
3300-3900 State Appropriate	211,549.68	220,891.14	9,341.46	4.42%
4000 Federal	1,295,138.65	1,279,478.35	-15,660.30	-1.21%
<b>Totals New Revenue:</b>	<b>5,287,177.05</b>	<b>5,352,812.40</b>	<b>65,635.35</b>	<b>1.24%</b>

6000 Balance Sheets	1,403,873.39	1,430,320.60	26,447.21	1.88%
<b>Totals Non-Revenues:</b>	<b>6,691,050.44</b>	<b>6,783,133.00</b>	<b>92,082.56</b>	<b>1.88%</b>

5000 Non-Revenue	18,275.49	541,349.42	523,073.93	2,862.16%
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