

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	501,714.23	530,678.88	28,964.65	5.77%
2000 Intermediate Sources	34,524.39	30,983.84	-3,540.55	-10.26%
3100 State Dedicated	259,180.06	265,271.67	6,091.61	2.35%
3200 State Aids	1,187,649.12	1,164,230.51	-23,418.61	-1.97%
3300-3900 State Appropriate	43,731.94	41,203.03	-2,528.91	-5.78%
4000 Federal	474,988.56	677,934.75	202,946.19	42.73%
Totals New Revenue:	2,501,788.30	2,710,302.68	208,514.38	8.33%

6000 Balance Sheets	1,389,276.32	1,561,485.37	172,209.05	12.40%
Totals Non-Revenues:	3,891,064.62	4,271,788.05	380,723.43	12.40%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	71,528.90	75,982.45	4,453.55	6.23%
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:	71,528.90	75,982.45	4,453.55	6.23%

6000 Balance Sheets	225,724.46	251,256.12	25,531.66	11.31%
Totals Non-Revenues:	297,253.36	327,238.57	29,985.21	11.31%

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,804.75	2,841.04	36.29	1.29%
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	1,139.56	905.70	-233.86	-20.52%
4000 Federal	107,930.92	100,919.67	-7,011.25	-6.50%
Totals New Revenue:	111,875.23	104,666.41	-7,208.82	-6.44%

6000 Balance Sheets	22,295.82	10,878.11	-11,417.71	-51.21%
Totals Non-Revenues:	134,171.05	115,544.52	-18,626.53	-51.21%

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	22.91	123.14	100.23	437.49%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	22.91	123.14	100.23	437.49%

6000 Balance Sheets	19,374.91	9,704.52	-9,670.39	-49.91%
Totals Non-Revenues:	19,397.82	9,827.66	-9,570.16	-49.91%

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	899.27	267.09	-632.18	-70.30%
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:	899.27	267.09	-632.18	-70.30%

6000 Balance Sheets	1,954.90	2,854.17	899.27	46.00%
Totals Non-Revenues:	2,854.17	3,121.26	267.09	46.00%

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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	93,948.59	69,259.41	-24,689.18	-26.28%
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:	93,948.59	69,259.41	-24,689.18	-26.28%
6000 Balance Sheets	85,587.13	71,067.76	-14,519.37	-16.96%
Totals Non-Revenues:	179,535.72	140,327.17	-39,208.55	-16.96%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	670,918.65	679,152.01	8,233.36	1.23%
2000 Intermediate Sources	34,524.39	30,983.84	-3,540.55	-10.26%
3100 State Dedicated	259,180.06	265,271.67	6,091.61	2.35%
3200 State Aids	1,187,649.12	1,164,230.51	-23,418.61	-1.97%
3300-3900 State Appropriate	44,871.50	42,108.73	-2,762.77	-6.16%
4000 Federal	582,919.48	778,854.42	195,934.94	33.61%
Totals New Revenue:	2,780,063.20	2,960,601.18	180,537.98	6.49%
6000 Balance Sheets	1,744,213.54	1,907,246.05	163,032.51	9.35%
Totals Non-Revenues:	4,524,276.74	4,867,847.23	343,570.49	9.35%