

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,494,671.49	1,399,798.81	-94,872.68	-6.35%
2000 Intermediate Sources	123,714.76	116,807.92	-6,906.84	-5.58%
3100 State Dedicated	487,882.72	481,902.27	-5,980.45	-1.23%
3200 State Aids	3,221,211.58	3,463,210.85	241,999.27	7.51%
3300-3900 State Appropriate	162,821.50	153,460.64	-9,360.86	-5.75%
4000 Federal	2,985,458.35	2,364,397.85	-621,060.50	-20.80%
Totals New Revenue:	8,475,760.40	7,979,578.34	-496,182.06	-5.85%

6000 Balance Sheets	1,194,074.14	1,989,690.32	795,616.18	66.63%
Totals Non-Revenues:	9,669,834.54	9,969,268.66	299,434.12	66.63%

5000 Non-Revenue	1,166.85	5,040.71	3,873.86	331.99%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	244,234.92	208,644.86	-35,590.06	-14.57%
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	13,902.81	88,639.12	74,736.31	537.56%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	258,137.73	297,283.98	39,146.25	15.16%

6000 Balance Sheets	262,338.09	472,932.06	210,593.97	80.28%
Totals Non-Revenues:	520,475.82	770,216.04	249,740.22	80.28%

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	1,141.92	532,952.90	531,810.98	46,571.65%
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:	1,141.92	532,952.90	531,810.98	46,571.65%

6000 Balance Sheets	782,536.93	543,318.85	-239,218.08	-30.57%
Totals Non-Revenues:	783,678.85	1,076,271.75	292,592.90	-30.57%

5000 Non-Revenue	10,400.00	10,400.00	0.00	0.00%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	542,833.93	532,857.24	-9,976.69	-1.84%
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:	542,833.93	532,857.24	-9,976.69	-1.84%

6000 Balance Sheets	7,298.14	286,052.07	278,753.93	3,819.52%
Totals Non-Revenues:	550,132.07	818,909.31	268,777.24	3,819.52%

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	309,872.68	364,228.67	54,355.99	17.54%
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:	309,872.68	364,228.67	54,355.99	17.54%

6000 Balance Sheets	117,013.39	117,698.47	685.08	0.59%
Totals Non-Revenues:	426,886.07	481,927.14	55,041.07	0.59%

5000 Non-Revenue	3,225.58	7,053.83	3,828.25	118.68%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,592,754.94	3,038,482.48	445,727.54	17.19%
2000 Intermediate Sources	123,714.76	116,807.92	-6,906.84	-5.58%
3100 State Dedicated	487,882.72	481,902.27	-5,980.45	-1.23%
3200 State Aids	3,221,211.58	3,463,210.85	241,999.27	7.51%
3300-3900 State Appropriate	176,724.31	242,099.76	65,375.45	36.99%
4000 Federal	2,985,458.35	2,364,397.85	-621,060.50	-20.80%
Totals New Revenue:	9,587,746.66	9,706,901.13	119,154.47	1.24%

6000 Balance Sheets	2,363,260.69	3,409,691.77	1,046,431.08	44.28%
Totals Non-Revenues:	11,951,007.35	13,116,592.90	1,165,585.55	44.28%

5000 Non-Revenue	14,792.43	22,494.54	7,702.11	52.07%
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