

2023 and 2022 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|----------------|
| 1000 District Sources | 1,083,645.67 | 474,640.11 | -609,005.56 | -56.20% |
| 2000 Intermediate Sources | 39,427.76 | 41,362.96 | 1,935.20 | 4.91% |
| 3100 State Dedicated | 69,972.01 | 76,989.10 | 7,017.09 | 10.03% |
| 3200 State Aids | 716,660.97 | 870,539.61 | 153,878.64 | 21.47% |
| 3300-3900 State Appropriate | 15,863.04 | 19,042.15 | 3,179.11 | 20.04% |
| 4000 Federal | 752,995.91 | 273,554.89 | -479,441.02 | -63.67% |
| Totals New Revenue: | 2,678,565.36 | 1,756,128.82 | -922,436.54 | -34.44% |

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| 6000 Balance Sheets | 625,480.33 | 963,901.30 | 338,420.97 | 54.11% |
| Totals Non-Revenues: | 3,304,045.69 | 2,720,030.12 | -584,015.57 | 54.11% |
| 5000 Non-Revenue | 1,464.27 | 1,883.73 | 419.46 | 28.65% |

| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|------------------|-------------------|----------------|
| 1000 District Sources | 50,838.67 | 53,971.32 | 3,132.65 | 6.16% |
| 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 | 77,075.00 | 19,325.00 | -57,750.00 | -74.93% |
| Totals New Revenue: | 127,913.67 | 73,296.32 | -54,617.35 | -42.70% |

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| 6000 Balance Sheets | 50,319.75 | 59,641.34 | 9,321.59 | 18.52% |
| Totals Non-Revenues: | 178,233.42 | 132,937.66 | -45,295.76 | 18.52% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

| 22 Child Nutrition Program Fund | 2022 | 2023 | Difference | Percent Change |
|---------------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources | 3,479.27 | 5,069.91 | 1,590.64 | 45.72% |
| 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 | 8,006.70 | 13,466.84 | 5,460.14 | 68.19% |
| 3300-3900 State Appropriate | 766.50 | 724.30 | -42.20 | -5.51% |
| 4000 Federal | 127,334.41 | 160,281.74 | 32,947.33 | 25.87% |
| Totals New Revenue: | 139,586.88 | 179,542.79 | 39,955.91 | 28.62% |

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| 6000 Balance Sheets | 36,066.16 | 76,546.14 | 40,479.98 | 112.24% |
| Totals Non-Revenues: | 175,653.04 | 256,088.93 | 80,435.89 | 112.24% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

| 60 School Activity Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|------------------|------------------|------------------|----------------|
| 1000 District Sources | 35,553.47 | 49,528.65 | 13,975.18 | 39.31% |
| 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: | 35,553.47 | 49,528.65 | 13,975.18 | 39.31% |

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|-----------------------------|------------------|------------------|-----------------|----------------|
| 6000 Balance Sheets | 18,927.64 | 14,852.66 | -4,074.98 | -21.53% |
| Totals Non-Revenues: | 54,481.11 | 64,381.31 | 9,900.20 | -21.53% |
| 5000 Non-Revenue | 1,950.00 | 600.77 | -1,349.23 | -69.19% |

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| Total All Funds | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 1,173,517.08 | 583,209.99 | -590,307.09 | -50.30% |
| 2000 Intermediate Sources | 39,427.76 | 41,362.96 | 1,935.20 | 4.91% |
| 3100 State Dedicated | 69,972.01 | 76,989.10 | 7,017.09 | 10.03% |
| 3200 State Aids | 724,667.67 | 884,006.45 | 159,338.78 | 21.99% |
| 3300-3900 State Appropriate | 16,629.54 | 19,766.45 | 3,136.91 | 18.86% |
| 4000 Federal | 957,405.32 | 453,161.63 | -504,243.69 | -52.67% |
| Totals New Revenue: | 2,981,619.38 | 2,058,496.58 | -923,122.80 | -30.96% |
| 6000 Balance Sheets | 730,793.88 | 1,114,941.44 | 384,147.56 | 52.57% |
| Totals Non-Revenues: | 3,712,413.26 | 3,173,438.02 | -538,975.24 | 52.57% |
| 5000 Non-Revenue | 3,414.27 | 2,484.50 | -929.77 | -27.23% |