

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,222,047.44	3,002,629.02	780,581.58	35.13%
2000 Intermediate Sources	289,414.31	288,960.42	-453.89	-0.16%
3100 State Dedicated	966,559.69	934,031.89	-32,527.80	-3.37%
3200 State Aids	5,497,675.95	5,635,457.43	137,781.48	2.51%
3300-3900 State Appropriate	255,299.31	435,485.76	180,186.45	70.58%
4000 Federal	4,076,204.06	3,401,627.52	-674,576.54	-16.55%
Totals New Revenue:	13,307,200.76	13,698,192.04	390,991.28	2.94%

6000 Balance Sheets	624,350.83	884,172.81	259,821.98	41.61%
Totals Non-Revenues:	13,931,551.59	14,582,364.85	650,813.26	41.61%

5000 Non-Revenue	4,356.90	14,064.95	9,708.05	222.82%
------------------	----------	-----------	----------	---------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,136,488.16	407,891.34	-728,596.82	-64.11%
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	1.28	1.28	0.00	0.00%
4000 Federal	187,817.04	541,079.96	353,262.92	188.09%
Totals New Revenue:	1,324,306.48	948,972.58	-375,333.90	-28.34%

6000 Balance Sheets	673,899.56	274,276.02	-399,623.54	-59.30%
Totals Non-Revenues:	1,998,206.04	1,223,248.60	-774,957.44	-59.30%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	0.00	638,211.67	638,211.67	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 %
Totals New Revenue:	0.00	638,211.67	638,211.67	#Error

6000 Balance Sheets	1,253,129.54	649,529.54	-603,600.00	-48.17%
Totals Non-Revenues:	1,253,129.54	1,287,741.21	34,611.67	-48.17%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	631,210.73	618,379.27	-12,831.46	-2.03%
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	1,148.35	2.31	-1,146.04	-99.80%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	632,359.08	618,381.58	-13,977.50	-2.21%

6000 Balance Sheets	76,500.35	83,096.93	6,596.58	8.62%
Totals Non-Revenues:	708,859.43	701,478.51	-7,380.92	8.62%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

50 Endowment Fund	2022	2023	Difference	Percent Change
1000 District Sources	9.60	8.80	-0.80	-8.33%
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:	9.60	8.80	-0.80	-8.33%

6000 Balance Sheets	5,441.80	4,451.40	-990.40	-18.20%
Totals Non-Revenues:	5,451.40	4,460.20	-991.20	-18.20%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	545,022.50	589,925.24	44,902.74	8.24%
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:	545,022.50	589,925.24	44,902.74	8.24%

6000 Balance Sheets	216,329.34	253,389.98	37,060.64	17.13%
Totals Non-Revenues:	761,351.84	843,315.22	81,963.38	17.13%

5000 Non-Revenue	29,450.00	29,200.00	-250.00	-0.85%
------------------	-----------	-----------	---------	--------

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	4,534,778.43	5,257,045.34	722,266.91	15.93%
2000 Intermediate Sources	289,414.31	288,960.42	-453.89	-0.16%
3100 State Dedicated	966,559.69	934,031.89	-32,527.80	-3.37%
3200 State Aids	5,497,675.95	5,635,457.43	137,781.48	2.51%
3300-3900 State Appropriate	256,448.94	435,489.35	179,040.41	69.82%
4000 Federal	4,264,021.10	3,942,707.48	-321,313.62	-7.54%
Totals New Revenue:	15,808,898.42	16,493,691.91	684,793.49	4.33%

6000 Balance Sheets	2,849,651.42	2,148,916.68	-700,734.74	-24.59%
Totals Non-Revenues:	18,658,549.84	18,642,608.59	-15,941.25	-24.59%

5000 Non-Revenue	33,806.90	43,264.95	9,458.05	27.98%
------------------	-----------	-----------	----------	--------