

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	9,839,239.75	11,007,375.50	1,168,135.75	11.87%
2000 Intermediate Sources	2,323,297.07	2,218,314.97	-104,982.10	-4.52%
3100 State Dedicated	3,487,857.67	3,365,297.33	-122,560.34	-3.51%
3200 State Aids	20,369,356.39	22,671,234.78	2,301,878.39	11.30%
3300-3900 State Appropriate	835,834.86	737,202.71	-98,632.15	-11.80%
4000 Federal	7,815,878.84	3,653,892.14	-4,161,986.70	-53.25%
Totals New Revenue:	44,671,464.58	43,653,317.43	-1,018,147.15	-2.28%

6000 Balance Sheets	878,501.80	2,714,929.38	1,836,427.58	209.04%
Totals Non-Revenues:	45,549,966.38	46,368,246.81	818,280.43	209.04%
5000 Non-Revenue	182,737.47	103,136.70	-79,600.77	-43.56%

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,384,777.42	1,772,694.29	387,916.87	28.01%
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	262,210.26	283,159.34	20,949.08	7.99%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,646,987.68	2,055,853.63	408,865.95	24.83%

6000 Balance Sheets	77,530.45	228,282.17	150,751.72	194.44%
Totals Non-Revenues:	1,724,518.13	2,284,135.80	559,617.67	194.44%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	401,651.00	809,936.39	408,285.39	101.65%
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	90,666.51	92,746.09	2,079.58	2.29%
3300-3900 State Appropriate	14,323.90	17,498.54	3,174.64	22.16%
4000 Federal	2,028,388.51	1,130,220.42	-898,168.09	-44.28%
Totals New Revenue:	2,535,029.92	2,050,401.44	-484,628.48	-19.12%

6000 Balance Sheets	48,658.82	618,574.74	569,915.92	1,171.25%
Totals Non-Revenues:	2,583,688.74	2,668,976.18	85,287.44	1,171.25%
5000 Non-Revenue	6,971.24	12,995.34	6,024.10	86.41%

30 - 39 Capital Project Funds	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	0.00	0.00	0.00	0.00 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	9,593,029.17	10,055,244.93	462,215.76	4.82%
Totals Non-Revenues:	9,593,029.17	10,055,244.93	462,215.76	4.82%
5000 Non-Revenue	10,100,000.00	11,090,000.00	990,000.00	9.80%

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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	8,909,127.99	9,485,100.84	575,972.85	6.46%
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:	8,909,127.99	9,485,100.84	575,972.85	6.46%
6000 Balance Sheets	2,966,459.95	3,088,942.44	122,482.49	4.13%
Totals Non-Revenues:	11,875,587.94	12,574,043.28	698,455.34	4.13%
5000 Non-Revenue	11,867.00	10,826.65	-1,040.35	-8.77%

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,059,004.71	1,159,439.27	100,434.56	9.48%
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:	1,059,004.71	1,159,439.27	100,434.56	9.48%
6000 Balance Sheets	824,219.84	977,351.39	153,131.55	18.58%
Totals Non-Revenues:	1,883,224.55	2,136,790.66	253,566.11	18.58%
5000 Non-Revenue	8,229.70	7,444.14	-785.56	-9.55%

80 Trust Funds	2022	2023	Difference	Percent Change
1000 District Sources	601,730.65	461,404.06	-140,326.59	-23.32%
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:	601,730.65	461,404.06	-140,326.59	-23.32%
6000 Balance Sheets	1,146,261.71	995,946.98	-150,314.73	-13.11%
Totals Non-Revenues:	1,747,992.36	1,457,351.04	-290,641.32	-13.11%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	22,195,531.52	24,695,950.35	2,500,418.83	11.27%
2000 Intermediate Sources	2,323,297.07	2,218,314.97	-104,982.10	-4.52%
3100 State Dedicated	3,487,857.67	3,365,297.33	-122,560.34	-3.51%
3200 State Aids	20,460,022.90	22,763,980.87	2,303,957.97	11.26%
3300-3900 State Appropriate	1,112,369.02	1,037,860.59	-74,508.43	-6.70%
4000 Federal	9,844,267.35	4,784,112.56	-5,060,154.79	-51.40%
Totals New Revenue:	59,423,345.53	58,865,516.67	-557,828.86	-0.94%
6000 Balance Sheets	15,534,661.74	18,679,272.03	3,144,610.29	20.24%
Totals Non-Revenues:	74,958,007.27	77,544,788.70	2,586,781.43	20.24%
5000 Non-Revenue	10,309,805.41	11,224,402.83	914,597.42	8.87%