

2023 and 2022 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	952,682.28	1,100,230.11	147,547.83	15.49%
2000 Intermediate Sources	117,326.98	110,315.90	-7,011.08	-5.98%
3100 State Dedicated	79,860.84	79,343.12	-517.72	-0.65%
3200 State Aids	1,794,196.13	1,795,817.31	1,621.18	0.09%
3300-3900 State Appropriate	75,968.48	79,582.15	3,613.67	4.76%
4000 Federal	1,025,423.53	789,826.67	-235,596.86	-22.98%
<b>Totals New Revenue:</b>	<b>4,045,458.24</b>	<b>3,955,115.26</b>	<b>-90,342.98</b>	<b>-2.23%</b>

6000 Balance Sheets	1,370,526.04	1,559,103.27	188,577.23	13.76%
<b>Totals Non-Revenues:</b>	<b>5,415,984.28</b>	<b>5,514,218.53</b>	<b>98,234.25</b>	<b>13.76%</b>

5000 Non-Revenue	726.84	0.00	-726.84	-100.00%
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<b>21 Building Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	130,908.56	137,092.56	6,184.00	4.72%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	263.70	382.72	119.02	45.13%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	3.51	3.29	-0.22	-6.27%
4000 Federal	75,055.31	114,110.73	39,055.42	52.04%
<b>Totals New Revenue:</b>	<b>206,231.08</b>	<b>251,589.30</b>	<b>45,358.22</b>	<b>21.99%</b>

6000 Balance Sheets	524,099.99	364,413.91	-159,686.08	-30.47%
<b>Totals Non-Revenues:</b>	<b>730,331.07</b>	<b>616,003.21</b>	<b>-114,327.86</b>	<b>-30.47%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	111,688.37	41,961.37	-69,727.00	-62.43%
<b>Totals Non-Revenues:</b>	<b>111,688.37</b>	<b>41,961.37</b>	<b>-69,727.00</b>	<b>-62.43%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	88,669.98	88,295.52	-374.46	-0.42%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	160.95	254.05	93.10	57.84%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	2.39	2.12	-0.27	-11.30%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>88,833.32</b>	<b>88,551.69</b>	<b>-281.63</b>	<b>-0.32%</b>

6000 Balance Sheets	76,953.49	1,339.31	-75,614.18	-98.26%
<b>Totals Non-Revenues:</b>	<b>165,786.81</b>	<b>89,891.00</b>	<b>-75,895.81</b>	<b>-98.26%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	110,341.45	115,494.98	5,153.53	4.67%
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 %
<b>Totals New Revenue:</b>	<b>110,341.45</b>	<b>115,494.98</b>	<b>5,153.53</b>	<b>4.67%</b>

6000 Balance Sheets	308,815.89	328,484.50	19,668.61	6.37%
<b>Totals Non-Revenues:</b>	<b>419,157.34</b>	<b>443,979.48</b>	<b>24,822.14</b>	<b>6.37%</b>

5000 Non-Revenue	2,478.79	2,082.08	-396.71	-16.00%
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<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,282,602.27	1,441,113.17	158,510.90	12.36%
2000 Intermediate Sources	117,326.98	110,315.90	-7,011.08	-5.98%
3100 State Dedicated	80,285.49	79,979.89	-305.60	-0.38%
3200 State Aids	1,794,196.13	1,795,817.31	1,621.18	0.09%
3300-3900 State Appropriate	75,974.38	79,587.56	3,613.18	4.76%
4000 Federal	1,100,478.84	903,937.40	-196,541.44	-17.86%
<b>Totals New Revenue:</b>	<b>4,450,864.09</b>	<b>4,410,751.23</b>	<b>-40,112.86</b>	<b>-0.90%</b>

6000 Balance Sheets	2,392,083.78	2,295,302.36	-96,781.42	-4.05%
<b>Totals Non-Revenues:</b>	<b>6,842,947.87</b>	<b>6,706,053.59</b>	<b>-136,894.28</b>	<b>-4.05%</b>

5000 Non-Revenue	3,205.63	2,082.08	-1,123.55	-35.05%
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