

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,448,199.88	1,679,331.47	231,131.59	15.96%
2000 Intermediate Sources	191,355.78	175,245.49	-16,110.29	-8.42%
3100 State Dedicated	114,608.74	115,916.92	1,308.18	1.14%
3200 State Aids	1,750,354.40	1,702,740.97	-47,613.43	-2.72%
3300-3900 State Appropriate	61,369.28	51,580.16	-9,789.12	-15.95%
4000 Federal	524,958.14	836,513.44	311,555.30	59.35%
Totals New Revenue:	4,090,846.22	4,561,328.45	470,482.23	11.50%

6000 Balance Sheets	732,165.84	593,254.76	-138,911.08	-18.97%
Totals Non-Revenues:	4,823,012.06	5,154,583.21	331,571.15	-18.97%

5000 Non-Revenue	18,233.78	111,236.07	93,002.29	510.05%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	197,594.95	239,227.04	41,632.09	21.07%
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	2.52	2.56	0.04	1.59%
4000 Federal	0.00	73,859.00	73,859.00	0.00 %
Totals New Revenue:	197,597.47	313,088.60	115,491.13	58.45%

6000 Balance Sheets	172,074.09	120,781.93	-51,292.16	-29.81%
Totals Non-Revenues:	369,671.56	433,870.53	64,198.97	-29.81%

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	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	529,380.67	8,430.67	-520,950.00	-98.41%
Totals Non-Revenues:	529,380.67	8,430.67	-520,950.00	-98.41%

5000 Non-Revenue	0.00	550,000.00	550,000.00	0.00 %
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	606,583.67	577,766.38	-28,817.29	-4.75%
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	7.74	7.05	-0.69	-8.91%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	606,591.41	577,773.43	-28,817.98	-4.75%

6000 Balance Sheets	33,917.45	25,033.86	-8,883.59	-26.19%
Totals Non-Revenues:	640,508.86	602,807.29	-37,701.57	-26.19%

5000 Non-Revenue	0.00	3.25	3.25	0.00 %
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60 School Activity Fund

	2022	2023	Difference	Percent Change
1000 District Sources	137,584.87	244,378.56	106,793.69	77.62%
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:	137,584.87	244,378.56	106,793.69	77.62%
6000 Balance Sheets	29,417.22	38,779.03	9,361.81	31.82%
Totals Non-Revenues:	167,002.09	283,157.59	116,155.50	31.82%
5000 Non-Revenue	350.00	400.00	50.00	14.29%

Total All Funds

	2022	2023	Difference	Percent Change
1000 District Sources	2,389,963.37	2,740,703.45	350,740.08	14.68%
2000 Intermediate Sources	191,355.78	175,245.49	-16,110.29	-8.42%
3100 State Dedicated	114,608.74	115,916.92	1,308.18	1.14%
3200 State Aids	1,750,354.40	1,702,740.97	-47,613.43	-2.72%
3300-3900 State Appropriate	61,379.54	51,589.77	-9,789.77	-15.95%
4000 Federal	524,958.14	910,372.44	385,414.30	73.42%
Totals New Revenue:	5,032,619.97	5,696,569.04	663,949.07	13.19%
6000 Balance Sheets	1,496,955.27	786,280.25	-710,675.02	-47.47%
Totals Non-Revenues:	6,529,575.24	6,482,849.29	-46,725.95	-47.47%
5000 Non-Revenue	18,583.78	661,639.32	643,055.54	3,460.31%