

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	5,536,947.14	5,955,486.23	418,539.09	7.56%
2000 Intermediate Sources	592,154.30	571,191.80	-20,962.50	-3.54%
3100 State Dedicated	1,163,235.95	1,117,423.13	-45,812.82	-3.94%
3200 State Aids	3,949,135.53	4,364,527.50	415,391.97	10.52%
3300-3900 State Appropriate	317,904.07	303,132.61	-14,771.46	-4.65%
4000 Federal	3,396,016.73	1,706,236.19	-1,689,780.54	-49.76%
Totals New Revenue:	14,955,393.72	14,017,997.46	-937,396.26	-6.27%

6000 Balance Sheets	1,213,285.19	1,771,112.33	557,827.14	45.98%
Totals Non-Revenues:	16,168,678.91	15,789,109.79	-379,569.12	45.98%

5000 Non-Revenue	38,721.53	41,295.40	2,573.87	6.65%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	757,741.94	887,403.90	129,661.96	17.11%
2000 Intermediate Sources	0.00	1,211.46	1,211.46	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	2.29	2.30	0.01	0.44%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	757,744.23	888,617.66	130,873.43	17.27%

6000 Balance Sheets	422,540.34	463,628.49	41,088.15	9.72%
Totals Non-Revenues:	1,180,284.57	1,352,246.15	171,961.58	9.72%

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	10,952.28	10,952.28	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	10,952.28	10,952.28	#Error

6000 Balance Sheets	220,413.76	3,903,413.76	3,683,000.00	1,670.95%
Totals Non-Revenues:	220,413.76	3,914,366.04	3,693,952.28	1,670.95%

5000 Non-Revenue	6,520,000.00	6,736,326.34	216,326.34	3.32%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,789,574.09	2,841,460.16	51,886.07	1.86%
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	8.44	8.29	-0.15	-1.78%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,789,582.53	2,841,468.45	51,885.92	1.86%

6000 Balance Sheets	1,418,417.19	132,683.72	-1,285,733.47	-90.65%
Totals Non-Revenues:	4,207,999.72	2,974,152.17	-1,233,847.55	-90.65%

5000 Non-Revenue	36,809.00	2,030.95	-34,778.05	-94.48%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	828,178.05	836,683.43	8,505.38	1.03%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	828,178.05	836,683.43	8,505.38	1.03%

6000 Balance Sheets	329,765.35	300,114.33	-29,651.02	-8.99%
Totals Non-Revenues:	1,157,943.40	1,136,797.76	-21,145.64	-8.99%

5000 Non-Revenue	57,343.76	58,692.00	1,348.24	2.35%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	9,912,441.22	10,531,986.00	619,544.78	6.25%
2000 Intermediate Sources	592,154.30	572,403.26	-19,751.04	-3.34%
3100 State Dedicated	1,163,235.95	1,117,423.13	-45,812.82	-3.94%
3200 State Aids	3,949,135.53	4,364,527.50	415,391.97	10.52%
3300-3900 State Appropriate	317,914.80	303,143.20	-14,771.60	-4.65%
4000 Federal	3,396,016.73	1,706,236.19	-1,689,780.54	-49.76%
Totals New Revenue:	19,330,898.53	18,595,719.28	-735,179.25	-3.80%

6000 Balance Sheets	3,604,421.83	6,570,952.63	2,966,530.80	82.30%
Totals Non-Revenues:	22,935,320.36	25,166,671.91	2,231,351.55	82.30%

5000 Non-Revenue	6,652,874.29	6,838,344.69	185,470.40	2.79%
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