

2023 and 2022 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 62,741.78 | 222,942.76 | 160,200.98 | 255.33% |
| 2000 Intermediate Sources | 29,247.51 | 23,355.85 | -5,891.66 | -20.14% |
| 3100 State Dedicated | 26,015.99 | 23,813.21 | -2,202.78 | -8.47% |
| 3200 State Aids | 1,216,148.94 | 892,505.41 | -323,643.53 | -26.61% |
| 3300-3900 State Appropriate | 16,879.55 | 17,666.50 | 786.95 | 4.66% |
| 4000 Federal | 1,045,814.04 | 1,184,809.27 | 138,995.23 | 13.29% |
| Totals New Revenue: | 2,396,847.81 | 2,365,093.00 | -31,754.81 | -1.32% |

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| 6000 Balance Sheets | 480,088.56 | 563,314.52 | 83,225.96 | 17.34% |
| Totals Non-Revenues: | 2,876,936.37 | 2,928,407.52 | 51,471.15 | 17.34% |

| 12 - CO-OP Fund | 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 | 14,781.60 | 20,763.54 | 5,981.94 | 40.47% |
| 3300-3900 State Appropriate | 0.00 | 0.00 | 0.00 | 0.00 % |
| 4000 Federal | 73,943.42 | 84,506.06 | 10,562.64 | 14.28% |
| Totals New Revenue: | 88,725.02 | 105,269.60 | 16,544.58 | 18.65% |

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| 6000 Balance Sheets | 26,568.60 | 27,768.76 | 1,200.16 | 4.52% |
| Totals Non-Revenues: | 115,293.62 | 133,038.36 | 17,744.74 | 4.52% |

| 21 Building Fund | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 10,367.68 | 13,075.01 | 2,707.33 | 26.11% |
| 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 | 25,356.34 | 23,681.54 | -1,674.80 | -6.61% |
| 4000 Federal | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| Totals New Revenue: | 110,724.02 | 111,756.55 | 1,032.53 | 0.93% |

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| 6000 Balance Sheets | 674,967.06 | 742,039.84 | 67,072.78 | 9.94% |
| Totals Non-Revenues: | 785,691.08 | 853,796.39 | 68,105.31 | 9.94% |

| 60 School Activity Fund | 2022 | 2023 | Difference | Percent Change |
|--------------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources | 31,906.57 | 44,194.35 | 12,287.78 | 38.51% |
| 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: | 31,906.57 | 44,194.35 | 12,287.78 | 38.51% |

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| 6000 Balance Sheets | 41,498.54 | 46,570.53 | 5,071.99 | 12.22% |
| Totals Non-Revenues: | 73,405.11 | 90,764.88 | 17,359.77 | 12.22% |

| Total All Funds | 2022 | 2023 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 105,016.03 | 280,212.12 | 175,196.09 | 166.83% |
| 2000 Intermediate Sources | 29,247.51 | 23,355.85 | -5,891.66 | -20.14% |
| 3100 State Dedicated | 26,015.99 | 23,813.21 | -2,202.78 | -8.47% |
| 3200 State Aids | 1,230,930.54 | 913,268.95 | -317,661.59 | -25.81% |
| 3300-3900 State Appropriate | 42,235.89 | 41,348.04 | -887.85 | -2.10% |
| 4000 Federal | 1,194,757.46 | 1,344,315.33 | 149,557.87 | 12.52% |
| Totals New Revenue: | 2,628,203.42 | 2,626,313.50 | -1,889.92 | -0.07% |

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| 6000 Balance Sheets | 1,223,122.76 | 1,379,693.65 | 156,570.89 | 12.80% |
| Totals Non-Revenues: | 3,851,326.18 | 4,006,007.15 | 154,680.97 | 12.80% |