

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	937,949.11	965,797.91	27,848.80	2.97%
2000 Intermediate Sources	176,760.50	157,551.06	-19,209.44	-10.87%
3100 State Dedicated	410,312.24	392,025.14	-18,287.10	-4.46%
3200 State Aids	2,552,493.95	2,596,093.93	43,599.98	1.71%
3300-3900 State Appropriate	84,999.22	101,925.45	16,926.23	19.91%
4000 Federal	842,969.75	629,929.95	-213,039.80	-25.27%
Totals New Revenue:	5,005,484.77	4,843,323.44	-162,161.33	-3.24%

6000 Balance Sheets	1,279,342.26	1,201,328.85	-78,013.41	-6.10%
Totals Non-Revenues:	6,284,827.03	6,044,652.29	-240,174.74	-6.10%

5000 Non-Revenue	1,731.75	1,641.60	-90.15	-5.21%
------------------	----------	----------	--------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	114,943.23	125,983.98	11,040.75	9.61%
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	55,564.89	71,846.80	16,281.91	29.30%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	170,508.12	197,830.78	27,322.66	16.02%

6000 Balance Sheets	26,986.95	96,912.87	69,925.92	259.11%
Totals Non-Revenues:	197,495.07	294,743.65	97,248.58	259.11%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	32,941.18	74,526.65	41,585.47	126.24%
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	29,001.24	24,276.80	-4,724.44	-16.29%
3300-3900 State Appropriate	1,964.18	2,226.96	262.78	13.38%
4000 Federal	273,140.90	224,466.17	-48,674.73	-17.82%
Totals New Revenue:	337,047.50	325,496.58	-11,550.92	-3.43%

6000 Balance Sheets	85,511.01	144,352.52	58,841.51	68.81%
Totals Non-Revenues:	422,558.51	469,849.10	47,290.59	68.81%

5000 Non-Revenue	100.00	0.00	-100.00	-100.00%
------------------	--------	------	---------	----------

30 - 39 Capital Project Funds	2022	2023	Difference	Percent Change
1000 District Sources	196.42	1,852.12	1,655.70	842.94%
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:	196.42	1,852.12	1,655.70	842.94%

6000 Balance Sheets	42,695.69	42,340.68	-355.01	-0.83%
Totals Non-Revenues:	42,892.11	44,192.80	1,300.69	-0.83%

5000 Non-Revenue	185,023.40	1,401,858.70	1,216,835.30	657.67%
------------------	------------	--------------	--------------	---------

2023 and 2022 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	543,684.37	544,175.69	491.32	0.09%
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	27.15	25.37	-1.78	-6.56%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	543,711.52	544,201.06	489.54	0.09%

6000 Balance Sheets	22,102.07	43,142.02	21,039.95	95.19%
Totals Non-Revenues:	565,813.59	587,343.08	21,529.49	95.19%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	233,561.11	266,209.60	32,648.49	13.98%
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:	233,561.11	266,209.60	32,648.49	13.98%

6000 Balance Sheets	77,926.50	70,838.47	-7,088.03	-9.10%
Totals Non-Revenues:	311,487.61	337,048.07	25,560.46	-9.10%
5000 Non-Revenue	3,225.00	3,450.00	225.00	6.98%

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	1,863,275.42	1,978,545.95	115,270.53	6.19%
2000 Intermediate Sources	176,760.50	157,551.06	-19,209.44	-10.87%
3100 State Dedicated	410,312.24	392,025.14	-18,287.10	-4.46%
3200 State Aids	2,581,495.19	2,620,370.73	38,875.54	1.51%
3300-3900 State Appropriate	142,555.44	176,024.58	33,469.14	23.48%
4000 Federal	1,116,110.65	854,396.12	-261,714.53	-23.45%
Totals New Revenue:	6,290,509.44	6,178,913.58	-111,595.86	-1.77%

6000 Balance Sheets	1,534,564.48	1,598,915.41	64,350.93	4.19%
Totals Non-Revenues:	7,825,073.92	7,777,828.99	-47,244.93	4.19%
5000 Non-Revenue	190,080.15	1,406,950.30	1,216,870.15	640.19%