

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,548,740.32	5,020,311.05	471,570.73	10.37%
2000 Intermediate Sources	728,211.00	752,111.46	23,900.46	3.28%
3100 State Dedicated	2,302,743.60	2,544,571.02	241,827.42	10.50%
3200 State Aids	1,996,317.53	2,170,640.46	174,322.93	8.73%
3300-3900 State Appropriate	217,156.02	193,652.01	-23,504.01	-10.82%
4000 Federal	984,954.84	1,105,132.71	120,177.87	12.20%
Totals New Revenue:	10,778,123.31	11,786,418.71	1,008,295.40	9.36%

6000 Balance Sheets	5,259,314.28	5,588,999.08	329,684.80	6.27%
Totals Non-Revenues:	16,037,437.59	17,375,417.79	1,337,980.20	6.27%

5000 Non-Revenue	4,301.69	5,718.50	1,416.81	32.94%
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	831,774.24	862,652.87	30,878.63	3.71%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	2,079.28	2,679.72	600.44	28.88%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	3.03	3.58	0.55	18.15%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	833,856.55	865,336.17	31,479.62	3.78%

6000 Balance Sheets	2,796,953.34	3,147,743.68	350,790.34	12.54%
Totals Non-Revenues:	3,630,809.89	4,013,079.85	382,269.96	12.54%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	18,653.97	147,894.88	129,240.91	692.83%
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	36,766.68	25,033.80	-11,732.88	-31.91%
3300-3900 State Appropriate	5,839.56	5,026.86	-812.70	-13.92%
4000 Federal	627,821.15	375,842.73	-251,978.42	-40.14%
Totals New Revenue:	689,081.36	553,798.27	-135,283.09	-19.63%

6000 Balance Sheets	254,577.30	397,185.99	142,608.69	56.02%
Totals Non-Revenues:	943,658.66	950,984.26	7,325.60	56.02%

5000 Non-Revenue	83.00	1,091.70	1,008.70	1,215.30%
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41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	217.08	1,059.08	842.00	387.88%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	390.55	1,258.43	867.88	222.22%
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:	607.63	2,317.51	1,709.88	281.40%

6000 Balance Sheets	9,824.04	10,431.67	607.63	6.19%
Totals Non-Revenues:	10,431.67	12,749.18	2,317.51	6.19%

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

	2022	2023	Difference	Percent Change
1000 District Sources	556,492.90	758,405.69	201,912.79	36.28%
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:	556,492.90	758,405.69	201,912.79	36.28%
6000 Balance Sheets	354,953.94	339,841.54	-15,112.40	-4.26%
Totals Non-Revenues:	911,446.84	1,098,247.23	186,800.39	-4.26%
5000 Non-Revenue	50,076.08	184,396.68	134,320.60	268.23%

80 Trust Funds

	2022	2023	Difference	Percent Change
1000 District Sources	40,000.00	340,000.00	300,000.00	750.00%
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:	40,000.00	340,000.00	300,000.00	750.00%
6000 Balance Sheets	79,327.65	70,327.65	-9,000.00	-11.35%
Totals Non-Revenues:	119,327.65	410,327.65	291,000.00	-11.35%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2022	2023	Difference	Percent Change
1000 District Sources	5,995,878.51	7,130,323.57	1,134,445.06	18.92%
2000 Intermediate Sources	728,211.00	752,111.46	23,900.46	3.28%
3100 State Dedicated	2,305,213.43	2,548,509.17	243,295.74	10.55%
3200 State Aids	2,033,084.21	2,195,674.26	162,590.05	8.00%
3300-3900 State Appropriate	222,998.61	198,682.45	-24,316.16	-10.90%
4000 Federal	1,612,775.99	1,480,975.44	-131,800.55	-8.17%
Totals New Revenue:	12,898,161.75	14,306,276.35	1,408,114.60	10.92%
6000 Balance Sheets	8,754,950.55	9,554,529.61	799,579.06	9.13%
Totals Non-Revenues:	21,653,112.30	23,860,805.96	2,207,693.66	9.13%
5000 Non-Revenue	54,460.77	191,206.88	136,746.11	251.09%