

2024 and 2023 -- OCAS -- Revenue Comparison Report

11 - General Fund	2023	2024	Difference	Percent Change
1000 District Sources	1,447,204.48	1,410,271.35	-36,933.13	-2.55%
2000 Intermediate Sources	92,819.69	99,908.47	7,088.78	7.64%
3100 State Dedicated	238,280.17	207,576.12	-30,704.05	-12.89%
3200 State Aids	481,369.08	842,014.35	360,645.27	74.92%
3300-3900 State Appropriate	48,621.86	48,295.48	-326.38	-0.67%
4000 Federal	151,952.97	136,034.57	-15,918.40	-10.48%
Totals New Revenue:	2,460,248.25	2,744,100.34	283,852.09	11.54%

6000 Balance Sheets	892,286.10	836,993.54	-55,292.56	-6.20%
Totals Non-Revenues:	3,352,534.35	3,581,093.88	228,559.53	-6.20%

5000 Non-Revenue	0.00	4,382.47	4,382.47	0.00 %
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21 Building Fund	2023	2024	Difference	Percent Change
1000 District Sources	200,141.69	193,419.04	-6,722.65	-3.36%
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	2.14	2.07	-0.07	-3.27%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	200,143.83	193,421.11	-6,722.72	-3.36%

6000 Balance Sheets	164,158.88	128,312.53	-35,846.35	-21.84%
Totals Non-Revenues:	364,302.71	321,733.64	-42,569.07	-21.84%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2023	2024	Difference	Percent Change
1000 District Sources	228.56	1,221.56	993.00	434.46%
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	11,546.00	15,917.48	4,371.48	37.86%
3300-3900 State Appropriate	1,406.98	1,342.62	-64.36	-4.57%
4000 Federal	90,384.13	86,834.46	-3,549.67	-3.93%
Totals New Revenue:	103,565.67	105,316.12	1,750.45	1.69%

6000 Balance Sheets	58,238.82	61,857.86	3,619.04	6.21%
Totals Non-Revenues:	161,804.49	167,173.98	5,369.49	6.21%

5000 Non-Revenue	47,672.33	36,792.11	-10,880.22	-22.82%
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30 - 39 Capital Project Funds	2023	2024	Difference	Percent Change
1000 District Sources	4,363.74	34,680.10	30,316.36	694.73%
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:	4,363.74	34,680.10	30,316.36	694.73%

6000 Balance Sheets	657,564.88	1,117,592.36	460,027.48	69.96%
Totals Non-Revenues:	661,928.62	1,152,272.46	490,343.84	69.96%

5000 Non-Revenue	1,390,000.00	890,000.00	-500,000.00	-35.97%
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41 Sinking Fund	2023	2024	Difference	Percent Change
1000 District Sources	886,786.20	1,107,434.80	220,648.60	24.88%
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	9.42	11.85	2.43	25.80%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	886,795.62	1,107,446.65	220,651.03	24.88%

6000 Balance Sheets	941,084.82	691,573.94	-249,510.88	-26.51%
Totals Non-Revenues:	1,827,880.44	1,799,020.59	-28,859.85	-26.51%

5000 Non-Revenue	2,063.50	4,316.50	2,253.00	109.18%
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60 School Activity Fund	2023	2024	Difference	Percent Change
1000 District Sources	214,601.16	208,230.67	-6,370.49	-2.97%
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:	214,601.16	208,230.67	-6,370.49	-2.97%

6000 Balance Sheets	119,430.01	121,079.02	1,649.01	1.38%
Totals Non-Revenues:	334,031.17	329,309.69	-4,721.48	1.38%

5000 Non-Revenue	11,561.00	13,429.00	1,868.00	16.16%
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Total All Funds	2023	2024	Difference	Percent Change
1000 District Sources	2,753,325.83	2,955,257.52	201,931.69	7.33%
2000 Intermediate Sources	92,819.69	99,908.47	7,088.78	7.64%
3100 State Dedicated	238,280.17	207,576.12	-30,704.05	-12.89%
3200 State Aids	492,915.08	857,931.83	365,016.75	74.05%
3300-3900 State Appropriate	50,040.40	49,652.02	-388.38	-0.78%
4000 Federal	242,337.10	222,869.03	-19,468.07	-8.03%
Totals New Revenue:	3,869,718.27	4,393,194.99	523,476.72	13.53%

6000 Balance Sheets	2,832,763.51	2,957,409.25	124,645.74	4.40%
Totals Non-Revenues:	6,702,481.78	7,350,604.24	648,122.46	4.40%

5000 Non-Revenue	1,451,296.83	948,920.08	-502,376.75	-34.62%
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