

2024 and 2023 -- OCAS -- Revenue Comparison Report

11 - General Fund	2023	2024	Difference	Percent Change
1000 District Sources	539,733.13	609,601.14	69,868.01	12.94%
2000 Intermediate Sources	82,748.54	82,131.75	-616.79	-0.75%
3100 State Dedicated	324,109.04	310,476.04	-13,633.00	-4.21%
3200 State Aids	2,150,884.63	2,522,564.20	371,679.57	17.28%
3300-3900 State Appropriate	84,069.64	96,140.55	12,070.91	14.36%
4000 Federal	614,831.69	555,533.16	-59,298.53	-9.64%
<b>Totals New Revenue:</b>	<b>3,796,376.67</b>	<b>4,176,446.84</b>	<b>380,070.17</b>	<b>10.01%</b>

6000 Balance Sheets	1,136,850.42	978,184.72	-158,665.70	-13.96%
<b>Totals Non-Revenues:</b>	<b>4,933,227.09</b>	<b>5,154,631.56</b>	<b>221,404.47</b>	<b>-13.96%</b>
5000 Non-Revenue	16,819.76	11,982.61	-4,837.15	-28.76%

12 - CO-OP Fund	2023	2024	Difference	Percent Change
1000 District Sources	20,008.66	23,075.40	3,066.74	15.33%
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	766.81	766.81	0.00	0.00%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	45,715.85	60,064.15	14,348.30	31.39%
<b>Totals New Revenue:</b>	<b>66,491.32</b>	<b>83,906.36</b>	<b>17,415.04</b>	<b>26.19%</b>

6000 Balance Sheets	19,533.49	15,508.63	-4,024.86	-20.60%
<b>Totals Non-Revenues:</b>	<b>86,024.81</b>	<b>99,414.99</b>	<b>13,390.18</b>	<b>-20.60%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

21 Building Fund	2023	2024	Difference	Percent Change
1000 District Sources	287,461.23	150,102.94	-137,358.29	-47.78%
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	13,878.62	13,878.62	0.00 %
3300-3900 State Appropriate	76,627.05	148,121.70	71,494.65	93.30%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>364,088.28</b>	<b>312,103.26</b>	<b>-51,985.02</b>	<b>-14.28%</b>

6000 Balance Sheets	170,251.82	456,063.48	285,811.66	167.88%
<b>Totals Non-Revenues:</b>	<b>534,340.10</b>	<b>768,166.74</b>	<b>233,826.64</b>	<b>167.88%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2023	2024	Difference	Percent Change
1000 District Sources	619.77	2,731.03	2,111.26	340.65%
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	2,011.90	1,982.42	-29.48	-1.47%
4000 Federal	137,575.38	98,512.62	-39,062.76	-28.39%
<b>Totals New Revenue:</b>	<b>140,207.05</b>	<b>103,226.07</b>	<b>-36,980.98</b>	<b>-26.38%</b>

6000 Balance Sheets	107,526.46	80,407.86	-27,118.60	-25.22%
<b>Totals Non-Revenues:</b>	<b>247,733.51</b>	<b>183,633.93</b>	<b>-64,099.58</b>	<b>-25.22%</b>
5000 Non-Revenue	56,283.86	49,854.65	-6,429.21	-11.42%

**30 - 39 Capital Project Funds**

	2023	2024	Difference	Percent Change
1000 District Sources	314.50	9,595.88	9,281.38	2,951.15%
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 %
<b>Totals New Revenue:</b>	<b>314.50</b>	<b>9,595.88</b>	<b>9,281.38</b>	<b>2,951.15%</b>
6000 Balance Sheets	41,793.19	42,107.69	314.50	0.75%
<b>Totals Non-Revenues:</b>	<b>42,107.69</b>	<b>51,703.57</b>	<b>9,595.88</b>	<b>0.75%</b>
5000 Non-Revenue	0.00	470,000.00	470,000.00	0.00 %

**41 Sinking Fund**

	2023	2024	Difference	Percent Change
1000 District Sources	232,078.73	242,433.13	10,354.40	4.46%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	15.57	14.92	-0.65	-4.17%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>232,094.30</b>	<b>242,448.05</b>	<b>10,353.75</b>	<b>4.46%</b>
6000 Balance Sheets	233,117.92	238,527.22	5,409.30	2.32%
<b>Totals Non-Revenues:</b>	<b>465,212.22</b>	<b>480,975.27</b>	<b>15,763.05</b>	<b>2.32%</b>
5000 Non-Revenue	0.00	3,139.46	3,139.46	0.00 %

**60 School Activity Fund**

	2023	2024	Difference	Percent Change
1000 District Sources	318,027.51	337,857.64	19,830.13	6.24%
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	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 %
<b>Totals New Revenue:</b>	<b>318,027.51</b>	<b>337,857.64</b>	<b>19,830.13</b>	<b>6.24%</b>
6000 Balance Sheets	123,057.51	135,298.83	12,241.32	9.95%
<b>Totals Non-Revenues:</b>	<b>441,085.02</b>	<b>473,156.47</b>	<b>32,071.45</b>	<b>9.95%</b>
5000 Non-Revenue	500.00	2,000.00	1,500.00	300.00%

**Total All Funds**

	2023	2024	Difference	Percent Change
1000 District Sources	1,398,243.53	1,375,397.16	-22,846.37	-1.63%
2000 Intermediate Sources	82,748.54	82,131.75	-616.79	-0.75%
3100 State Dedicated	324,109.04	310,476.04	-13,633.00	-4.21%
3200 State Aids	2,151,651.44	2,537,209.63	385,558.19	17.92%
3300-3900 State Appropriate	162,724.16	246,259.59	83,535.43	51.34%
4000 Federal	798,122.92	714,109.93	-84,012.99	-10.53%
<b>Totals New Revenue:</b>	<b>4,917,599.63</b>	<b>5,265,584.10</b>	<b>347,984.47</b>	<b>7.08%</b>
6000 Balance Sheets	1,832,130.81	1,946,098.43	113,967.62	6.22%
<b>Totals Non-Revenues:</b>	<b>6,749,730.44</b>	<b>7,211,682.53</b>	<b>461,952.09</b>	<b>6.22%</b>
5000 Non-Revenue	73,603.62	536,976.72	463,373.10	629.55%