

2024 and 2023 -- OCAS -- Revenue Comparison Report

11 - General Fund	2023	2024	Difference	Percent Change
1000 District Sources	1,520,861.03	1,495,723.52	-25,137.51	-1.65%
2000 Intermediate Sources	84,351.00	103,277.07	18,926.07	22.44%
3100 State Dedicated	337,422.44	319,670.76	-17,751.68	-5.26%
3200 State Aids	1,143,281.53	1,198,830.57	55,549.04	4.86%
3300-3900 State Appropriate	60,031.30	66,204.71	6,173.41	10.28%
4000 Federal	379,421.70	455,117.78	75,696.08	19.95%
Totals New Revenue:	3,525,369.00	3,638,824.41	113,455.41	3.22%

6000 Balance Sheets	1,371,742.71	1,698,060.23	326,317.52	23.79%
Totals Non-Revenues:	4,897,111.71	5,336,884.64	439,772.93	23.79%

5000 Non-Revenue	259.01	0.00	-259.01	-100.00%
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21 Building Fund	2023	2024	Difference	Percent Change
1000 District Sources	214,835.51	217,189.58	2,354.07	1.10%
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	15.36	15.36	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	214,835.51	217,204.94	2,369.43	1.10%

6000 Balance Sheets	436,160.88	570,364.08	134,203.20	30.77%
Totals Non-Revenues:	650,996.39	787,569.02	136,572.63	30.77%

5000 Non-Revenue	5,220.00	0.00	-5,220.00	-100.00%
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22 Child Nutrition Program Fund	2023	2024	Difference	Percent Change
1000 District Sources	23,097.69	27,898.97	4,801.28	20.79%
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	20,909.82	21,955.38	1,045.56	5.00%
3300-3900 State Appropriate	1,545.24	1,623.22	77.98	5.05%
4000 Federal	163,700.23	150,484.01	-13,216.22	-8.07%
Totals New Revenue:	209,252.98	201,961.58	-7,291.40	-3.48%

6000 Balance Sheets	89,990.35	81,927.57	-8,062.78	-8.96%
Totals Non-Revenues:	299,243.33	283,889.15	-15,354.18	-8.96%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2023	2024	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	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:	0.00	0.00	0.00	#Error

6000 Balance Sheets	22,185.22	20,070.10	-2,115.12	-9.53%
Totals Non-Revenues:	22,185.22	20,070.10	-2,115.12	-9.53%

5000 Non-Revenue	920,000.00	920,000.00	0.00	0.00%
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41 Sinking Fund	2023	2024	Difference	Percent Change
1000 District Sources	1,112,379.49	877,746.55	-234,632.94	-21.09%
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	0.00	63.72	63.72	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,112,379.49	877,810.27	-234,569.22	-21.09%

6000 Balance Sheets	872,768.67	1,054,338.16	181,569.49	20.80%
Totals Non-Revenues:	1,985,148.16	1,932,148.43	-52,999.73	20.80%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2023	2024	Difference	Percent Change
1000 District Sources	252,193.60	375,447.53	123,253.93	48.87%
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:	252,193.60	375,447.53	123,253.93	48.87%

6000 Balance Sheets	126,968.65	130,348.30	3,379.65	2.66%
Totals Non-Revenues:	379,162.25	505,795.83	126,633.58	2.66%

5000 Non-Revenue	6,130.00	5,700.00	-430.00	-7.01%
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Total All Funds	2023	2024	Difference	Percent Change
1000 District Sources	3,123,367.32	2,994,006.15	-129,361.17	-4.14%
2000 Intermediate Sources	84,351.00	103,277.07	18,926.07	22.44%
3100 State Dedicated	337,422.44	319,670.76	-17,751.68	-5.26%
3200 State Aids	1,164,191.35	1,220,785.95	56,594.60	4.86%
3300-3900 State Appropriate	61,576.54	67,907.01	6,330.47	10.28%
4000 Federal	543,121.93	605,601.79	62,479.86	11.50%
Totals New Revenue:	5,314,030.58	5,311,248.73	-2,781.85	-0.05%

6000 Balance Sheets	2,919,816.48	3,555,108.44	635,291.96	21.76%
Totals Non-Revenues:	8,233,847.06	8,866,357.17	632,510.11	21.76%

5000 Non-Revenue	931,609.01	925,700.00	-5,909.01	-0.63%
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