

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	3,135,585.04	3,437,405.51	301,820.47	9.63%
2000 Intermediate Sources	333,291.21	334,968.64	1,677.43	0.50%
3100 State Dedicated	856,403.61	873,052.72	16,649.11	1.94%
3200 State Aids	6,525,483.62	6,930,864.73	405,381.11	6.21%
3300-3900 State Appropriate	377,492.83	534,392.84	156,900.01	41.56%
4000 Federal	1,769,344.59	1,625,930.93	-143,413.66	-8.11%
Totals New Revenue:	12,997,600.90	13,736,615.37	739,014.47	5.69%

6000 Balance Sheets	3,109,362.88	2,737,826.28	-371,536.60	-11.95%
Totals Non-Revenues:	16,106,963.78	16,474,441.65	367,477.87	-11.95%

5000 Non-Revenue	33,832.34	14,260.76	-19,571.58	-57.85%
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21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	455,643.99	451,086.50	-4,557.49	-1.00%
2000 Intermediate Sources	0.00	0.45	0.45	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	99,011.75	0.00	-99,011.75	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	554,655.74	451,086.95	-103,568.79	-18.67%

6000 Balance Sheets	67,217.07	145,426.45	78,209.38	116.35%
Totals Non-Revenues:	621,872.81	596,513.40	-25,359.41	116.35%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2024	2025	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	663,660.33	1,310,913.20	647,252.87	97.53%
Totals Non-Revenues:	663,660.33	1,310,913.20	647,252.87	97.53%

5000 Non-Revenue	1,305,252.87	652,131.95	-653,120.92	-50.04%
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41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	870,491.12	871,626.09	1,134.97	0.13%
2000 Intermediate Sources	0.00	0.93	0.93	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:	870,491.12	871,627.02	1,135.90	0.13%

6000 Balance Sheets	819,778.12	842,071.74	22,293.62	2.72%
Totals Non-Revenues:	1,690,269.24	1,713,698.76	23,429.52	2.72%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	476,878.37	488,354.29	11,475.92	2.41%
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:	476,878.37	488,354.29	11,475.92	2.41%
6000 Balance Sheets	219,258.90	181,098.46	-38,160.44	-17.40%
Totals Non-Revenues:	696,137.27	669,452.75	-26,684.52	-17.40%
5000 Non-Revenue	3,406.65	4,496.83	1,090.18	32.00%
Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	4,938,598.52	5,248,472.39	309,873.87	6.27%
2000 Intermediate Sources	333,291.21	334,970.02	1,678.81	0.50%
3100 State Dedicated	856,403.61	873,052.72	16,649.11	1.94%
3200 State Aids	6,525,483.62	6,930,864.73	405,381.11	6.21%
3300-3900 State Appropriate	476,504.58	534,392.84	57,888.26	12.15%
4000 Federal	1,769,344.59	1,625,930.93	-143,413.66	-8.11%
Totals New Revenue:	14,899,626.13	15,547,683.63	648,057.50	4.35%
6000 Balance Sheets	4,879,277.30	5,217,336.13	338,058.83	6.93%
Totals Non-Revenues:	19,778,903.43	20,765,019.76	986,116.33	6.93%
5000 Non-Revenue	1,342,491.86	670,889.54	-671,602.32	-50.03%