

2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	2,224,012.99	2,093,537.05	-130,475.94	-5.87%
2000 Intermediate Sources	226,744.63	268,903.15	42,158.52	18.59%
3100 State Dedicated	552,372.34	607,699.63	55,327.29	10.02%
3200 State Aids	5,587,275.73	6,224,882.31	637,606.58	11.41%
3300-3900 State Appropriate	444,645.14	546,981.91	102,336.77	23.02%
4000 Federal	1,706,021.68	1,407,254.44	-298,767.24	-17.51%
Totals New Revenue:	10,741,072.51	11,149,258.49	408,185.98	3.80%

6000 Balance Sheets	2,173,199.05	3,397,287.12	1,224,088.07	56.33%
Totals Non-Revenues:	12,914,271.56	14,546,545.61	1,632,274.05	56.33%

5000 Non-Revenue	1,556.90	88,814.18	87,257.28	5,604.55%
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21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	296,802.11	398,076.53	101,274.42	34.12%
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	197,521.00	229,059.50	31,538.50	15.97%
Totals New Revenue:	494,323.11	627,136.03	132,812.92	26.87%

6000 Balance Sheets	612,317.38	894,487.54	282,170.16	46.08%
Totals Non-Revenues:	1,106,640.49	1,521,623.57	414,983.08	46.08%

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	13,295.39	0.00	-13,295.39	-100.00%
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:	13,295.39	0.00	-13,295.39	-100.00%

6000 Balance Sheets	650,251.82	1,018,447.21	368,195.39	56.62%
Totals Non-Revenues:	663,547.21	1,018,447.21	354,900.00	56.62%

5000 Non-Revenue	995,000.00	835,862.83	-159,137.17	-15.99%
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41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	881,800.14	813,273.53	-68,526.61	-7.77%
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:	881,800.14	813,273.53	-68,526.61	-7.77%

6000 Balance Sheets	700,390.20	843,506.59	143,116.39	20.43%
Totals Non-Revenues:	1,582,190.34	1,656,780.12	74,589.78	20.43%

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	305,225.92	405,408.01	100,182.09	32.82%
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:	305,225.92	405,408.01	100,182.09	32.82%
6000 Balance Sheets	186,000.16	206,511.23	20,511.07	11.03%
Totals Non-Revenues:	491,226.08	611,919.24	120,693.16	11.03%
5000 Non-Revenue	9,175.00	8,614.00	-561.00	-6.11%

Total All Funds

	2024	2025	Difference	Percent Change
1000 District Sources	3,721,136.55	3,710,295.12	-10,841.43	-0.29%
2000 Intermediate Sources	226,744.63	268,903.15	42,158.52	18.59%
3100 State Dedicated	552,372.34	607,699.63	55,327.29	10.02%
3200 State Aids	5,587,275.73	6,224,882.31	637,606.58	11.41%
3300-3900 State Appropriate	444,645.14	546,981.91	102,336.77	23.02%
4000 Federal	1,903,542.68	1,636,313.94	-267,228.74	-14.04%
Totals New Revenue:	12,435,717.07	12,995,076.06	559,358.99	4.50%
6000 Balance Sheets	4,322,158.61	6,360,239.69	2,038,081.08	47.15%
Totals Non-Revenues:	16,757,875.68	19,355,315.75	2,597,440.07	47.15%
5000 Non-Revenue	1,005,731.90	933,291.01	-72,440.89	-7.20%