

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	878,889.43	884,067.16	5,177.73	0.59%
2000 Intermediate Sources	294,122.84	339,830.80	45,707.96	15.54%
3100 State Dedicated	603,182.42	604,486.18	1,303.76	0.22%
3200 State Aids	5,894,221.00	5,910,160.05	15,939.05	0.27%
3300-3900 State Appropriate	163,302.64	303,901.43	140,598.79	86.10%
4000 Federal	2,900,868.83	2,094,136.68	-806,732.15	-27.81%
Totals New Revenue:	10,734,587.16	10,136,582.30	-598,004.86	-5.57%

6000 Balance Sheets	1,752,735.14	2,010,478.70	257,743.56	14.71%
Totals Non-Revenues:	12,487,322.30	12,147,061.00	-340,261.30	14.71%

5000 Non-Revenue	98,101.00	14,817.01	-83,283.99	-84.90%
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12 - CO-OP Fund	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	34,457.34	24,523.69	-9,933.65	-28.83%
4000 Federal	99,460.07	37,236.53	-62,223.54	-62.56%
Totals New Revenue:	133,917.41	61,760.22	-72,157.19	-53.88%

6000 Balance Sheets	20,252.12	38,003.25	17,751.13	87.65%
Totals Non-Revenues:	154,169.53	99,763.47	-54,406.06	87.65%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	99,326.81	217,430.72	118,103.91	118.90%
2000 Intermediate Sources	10,969.56	0.00	-10,969.56	-100.00%
3100 State Dedicated	0.00	6.49	6.49	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	282,400.85	285,361.87	2,961.02	1.05%
4000 Federal	131,323.00	43,790.00	-87,533.00	-66.65%
Totals New Revenue:	524,020.22	546,589.08	22,568.86	4.31%

6000 Balance Sheets	279,218.55	651,383.51	372,164.96	133.29%
Totals Non-Revenues:	803,238.77	1,197,972.59	394,733.82	133.29%

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	467,800.00	1,026,735.00	558,935.00	119.48%
Totals Non-Revenues:	467,800.00	1,026,735.00	558,935.00	119.48%

5000 Non-Revenue	1,220,000.00	0.00	-1,220,000.00	-100.00%
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2025 and 2024 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	513,280.39	552,807.56	39,527.17	7.70%
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	34.74	1,427.60	1,392.86	4,009.38%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	513,315.13	554,235.16	40,920.03	7.97%

6000 Balance Sheets	499,392.49	531,706.23	32,313.74	6.47%
Totals Non-Revenues:	1,012,707.62	1,085,941.39	73,233.77	6.47%

5000 Non-Revenue	47.36	0.00	-47.36	-100.00%
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60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	385,224.00	369,261.44	-15,962.56	-4.14%
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:	385,224.00	369,261.44	-15,962.56	-4.14%

6000 Balance Sheets	391,443.46	418,687.60	27,244.14	6.96%
Totals Non-Revenues:	776,667.46	787,949.04	11,281.58	6.96%

5000 Non-Revenue	41,722.70	26,667.34	-15,055.36	-36.08%
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Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	1,876,720.63	2,023,566.88	146,846.25	7.82%
2000 Intermediate Sources	305,092.40	339,830.80	34,738.40	11.39%
3100 State Dedicated	603,182.42	604,492.67	1,310.25	0.22%
3200 State Aids	5,894,221.00	5,910,160.05	15,939.05	0.27%
3300-3900 State Appropriate	480,195.57	615,214.59	135,019.02	28.12%
4000 Federal	3,131,651.90	2,175,163.21	-956,488.69	-30.54%
Totals New Revenue:	12,291,063.92	11,668,428.20	-622,635.72	-5.07%

6000 Balance Sheets	3,410,841.76	4,676,994.29	1,266,152.53	37.12%
Totals Non-Revenues:	15,701,905.68	16,345,422.49	643,516.81	37.12%

5000 Non-Revenue	1,359,871.06	41,484.35	-1,318,386.71	-96.95%
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