

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	439,003.27	442,702.65	3,699.38	0.84%
2000 Intermediate Sources	66,873.79	65,791.07	-1,082.72	-1.62%
3100 State Dedicated	353,806.55	357,488.98	3,682.43	1.04%
3200 State Aids	696,632.48	924,404.25	227,771.77	32.70%
3300-3900 State Appropriate	103,463.88	58,244.01	-45,219.87	-43.71%
4000 Federal	290,253.81	214,577.54	-75,676.27	-26.07%
Totals New Revenue:	1,950,033.78	2,063,208.50	113,174.72	5.80%

6000 Balance Sheets	823,019.03	199,317.20	-623,701.83	-75.78%
Totals Non-Revenues:	2,773,052.81	2,262,525.70	-510,527.11	-75.78%

5000 Non-Revenue	0.00	4,318.83	4,318.83	0.00 %
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21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	69,229.15	62,386.81	-6,842.34	-9.88%
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	23,090.18	168,768.62	145,678.44	630.91%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	92,319.33	231,155.43	138,836.10	150.39%

6000 Balance Sheets	39,399.32	9,711.11	-29,688.21	-75.35%
Totals Non-Revenues:	131,718.65	240,866.54	109,147.89	-75.35%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,013.28	3,548.00	2,534.72	250.15%
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	10,274.36	12,927.04	2,652.68	25.82%
3300-3900 State Appropriate	1,072.70	1,303.74	231.04	21.54%
4000 Federal	140,457.82	110,191.70	-30,266.12	-21.55%
Totals New Revenue:	152,818.16	127,970.48	-24,847.68	-16.26%

6000 Balance Sheets	10,486.33	10,452.75	-33.58	-0.32%
Totals Non-Revenues:	163,304.49	138,423.23	-24,881.26	-0.32%

5000 Non-Revenue	0.00	742.02	742.02	0.00 %
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30 - 39 Capital Project Funds	2024	2025	Difference	Percent Change
1000 District Sources	441.97	0.00	-441.97	-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:	441.97	0.00	-441.97	-100.00%

6000 Balance Sheets	19,527.05	130,068.92	110,541.87	566.10%
Totals Non-Revenues:	19,969.02	130,068.92	110,099.90	566.10%

5000 Non-Revenue	357,700.00	0.00	-357,700.00	-100.00%
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2025 and 2024 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	84,030.90	71,754.25	-12,276.65	-14.61%
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	99.45	99.45	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	84,030.90	71,853.70	-12,177.20	-14.49%

6000 Balance Sheets	84,598.98	86,089.88	1,490.90	1.76%
Totals Non-Revenues:	168,629.88	157,943.58	-10,686.30	1.76%

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	101,175.24	86,397.42	-14,777.82	-14.61%
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:	101,175.24	86,397.42	-14,777.82	-14.61%

6000 Balance Sheets	78,273.20	76,338.30	-1,934.90	-2.47%
Totals Non-Revenues:	179,448.44	162,735.72	-16,712.72	-2.47%

5000 Non-Revenue	188,387.10	0.00	-188,387.10	-100.00%
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80 Trust Funds	2024	2025	Difference	Percent Change
1000 District Sources	2,860.00	2,892.00	32.00	1.12%
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	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,860.00	2,892.00	32.00	1.12%

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	2,860.00	2,892.00	32.00	#Error

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	697,753.81	669,681.13	-28,072.68	-4.02%
2000 Intermediate Sources	66,873.79	65,791.07	-1,082.72	-1.62%
3100 State Dedicated	353,806.55	357,488.98	3,682.43	1.04%
3200 State Aids	706,906.84	937,331.29	230,424.45	32.60%
3300-3900 State Appropriate	127,626.76	228,415.82	100,789.06	78.97%
4000 Federal	430,711.63	324,769.24	-105,942.39	-24.60%
Totals New Revenue:	2,383,679.38	2,583,477.53	199,798.15	8.38%

6000 Balance Sheets	1,055,303.91	511,978.16	-543,325.75	-51.49%
Totals Non-Revenues:	3,438,983.29	3,095,455.69	-343,527.60	-51.49%

5000 Non-Revenue	546,087.10	5,060.85	-541,026.25	-99.07%
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