

2025 and 2024 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2024 | 2025 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|--------------------|----------------|
| 1000 District Sources | 5,593,756.42 | 4,738,452.29 | -855,304.13 | -15.29% |
| 2000 Intermediate Sources | 469,460.87 | 449,372.18 | -20,088.69 | -4.28% |
| 3100 State Dedicated | 2,293,699.30 | 2,291,888.78 | -1,810.52 | -0.08% |
| 3200 State Aids | 2,574,830.25 | 2,734,457.90 | 159,627.65 | 6.20% |
| 3300-3900 State Appropriate | 311,554.11 | 419,289.47 | 107,735.36 | 34.58% |
| 4000 Federal | 1,071,824.97 | 808,714.91 | -263,110.06 | -24.55% |
| Totals New Revenue: | 12,315,125.92 | 11,442,175.53 | -872,950.39 | -7.09% |

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| 6000 Balance Sheets | 3,865,061.68 | 3,532,389.91 | -332,671.77 | -8.61% |
| Totals Non-Revenues: | 16,180,187.60 | 14,974,565.44 | -1,205,622.16 | -8.61% |

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| 5000 Non-Revenue | 526.51 | 906.78 | 380.27 | 72.22% |
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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 | 43,623.97 | 41,790.18 | -1,833.79 | -4.20% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 43,623.97 | 41,790.18 | -1,833.79 | -4.20% |

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| 6000 Balance Sheets | 3,964.98 | 24,839.15 | 20,874.17 | 526.46% |
| Totals Non-Revenues: | 47,588.95 | 66,629.33 | 19,040.38 | 526.46% |

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| 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 | 773,723.96 | 660,559.21 | -113,164.75 | -14.63% |
| 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 | 0.30 | 0.38 | 0.08 | 26.67% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 773,724.26 | 660,559.59 | -113,164.67 | -14.63% |

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| 6000 Balance Sheets | 769,108.20 | 1,010,953.61 | 241,845.41 | 31.44% |
| Totals Non-Revenues: | 1,542,832.46 | 1,671,513.20 | 128,680.74 | 31.44% |

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| 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 | 87,857.40 | 79,556.47 | -8,300.93 | -9.45% |
| 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 | 25,394.51 | 50,175.80 | 24,781.29 | 97.59% |
| 3300-3900 State Appropriate | 3,900.14 | 3,804.90 | -95.24 | -2.44% |
| 4000 Federal | 379,469.58 | 462,996.66 | 83,527.08 | 22.01% |
| Totals New Revenue: | 496,621.63 | 596,533.83 | 99,912.20 | 20.12% |

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| 6000 Balance Sheets | 222,009.51 | 154,786.68 | -67,222.83 | -30.28% |
| Totals Non-Revenues: | 718,631.14 | 751,320.51 | 32,689.37 | -30.28% |

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| 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 |

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| 6000 Balance Sheets | 376,340.12 | 129,947.61 | -246,392.51 | -65.47% |
| Totals Non-Revenues: | 376,340.12 | 129,947.61 | -246,392.51 | -65.47% |

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| 5000 Non-Revenue | 1,390,000.00 | 2,613,000.00 | 1,223,000.00 | 87.99% |
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| 41 Sinking Fund | 2024 | 2025 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 2,198,628.75 | 1,633,783.03 | -564,845.72 | -25.69% |
| 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 | 0.79 | 0.96 | 0.17 | 21.52% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 2,198,629.54 | 1,633,783.99 | -564,845.55 | -25.69% |

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| 6000 Balance Sheets | 1,705,283.33 | 1,076,639.25 | -628,644.08 | -36.86% |
| Totals Non-Revenues: | 3,903,912.87 | 2,710,423.24 | -1,193,489.63 | -36.86% |

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| 5000 Non-Revenue | 69.50 | 98.60 | 29.10 | 41.87% |
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| 60 School Activity Fund | 2024 | 2025 | Difference | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 627,235.74 | 608,598.09 | -18,637.65 | -2.97% |
| 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: | 627,235.74 | 608,598.09 | -18,637.65 | -2.97% |

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| 6000 Balance Sheets | 201,014.79 | 205,437.80 | 4,423.01 | 2.20% |
| Totals Non-Revenues: | 828,250.53 | 814,035.89 | -14,214.64 | 2.20% |

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| 5000 Non-Revenue | 76,600.00 | 68,930.00 | -7,670.00 | -10.01% |
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| Total All Funds | 2024 | 2025 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|----------------------|-----------------------|
| 1000 District Sources | 9,281,202.27 | 7,720,949.09 | -1,560,253.18 | -16.81% |
| 2000 Intermediate Sources | 469,460.87 | 449,372.18 | -20,088.69 | -4.28% |
| 3100 State Dedicated | 2,293,699.30 | 2,291,888.78 | -1,810.52 | -0.08% |
| 3200 State Aids | 2,600,224.76 | 2,784,633.70 | 184,408.94 | 7.09% |
| 3300-3900 State Appropriate | 359,079.31 | 464,885.89 | 105,806.58 | 29.47% |
| 4000 Federal | 1,451,294.55 | 1,271,711.57 | -179,582.98 | -12.37% |
| Totals New Revenue: | 16,454,961.06 | 14,983,441.21 | -1,471,519.85 | -8.94% |

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| 6000 Balance Sheets | 7,142,782.61 | 6,134,994.01 | -1,007,788.60 | -14.11% |
| Totals Non-Revenues: | 23,597,743.67 | 21,118,435.22 | -2,479,308.45 | -14.11% |

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| 5000 Non-Revenue | 1,467,196.01 | 2,682,935.38 | 1,215,739.37 | 82.86% |
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