

2025 and 2024 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,375,062.96	1,105,839.06	-269,223.90	-19.58%
2000 Intermediate Sources	279,410.92	217,884.68	-61,526.24	-22.02%
3100 State Dedicated	524,616.15	500,987.67	-23,628.48	-4.50%
3200 State Aids	3,986,558.05	3,976,496.72	-10,061.33	-0.25%
3300-3900 State Appropriate	149,487.29	306,705.64	157,218.35	105.17%
4000 Federal	2,145,543.18	851,560.90	-1,293,982.28	-60.31%
<b>Totals New Revenue:</b>	<b>8,460,678.55</b>	<b>6,959,474.67</b>	<b>-1,501,203.88</b>	<b>-17.74%</b>

6000 Balance Sheets	3,180,999.70	4,122,343.70	941,344.00	29.59%
<b>Totals Non-Revenues:</b>	<b>11,641,678.25</b>	<b>11,081,818.37</b>	<b>-559,859.88</b>	<b>29.59%</b>

5000 Non-Revenue	17,891.16	16,865.47	-1,025.69	-5.73%
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<b>21 Building Fund</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	242,733.88	573,352.98	330,619.10	136.21%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	90.46	271.11	180.65	199.70%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	209,697.57	183,329.95	-26,367.62	-12.57%
4000 Federal	0.00	172.78	172.78	0.00 %
<b>Totals New Revenue:</b>	<b>452,521.91</b>	<b>757,126.82</b>	<b>304,604.91</b>	<b>67.31%</b>

6000 Balance Sheets	2,067,051.30	2,434,630.12	367,578.82	17.78%
<b>Totals Non-Revenues:</b>	<b>2,519,573.21</b>	<b>3,191,756.94</b>	<b>672,183.73</b>	<b>17.78%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>30 - 39 Capital Project Funds</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	296,795.14	1,500,403.14	1,203,608.00	405.53%
<b>Totals Non-Revenues:</b>	<b>296,795.14</b>	<b>1,500,403.14</b>	<b>1,203,608.00</b>	<b>405.53%</b>

5000 Non-Revenue	1,313,200.00	14,200.00	-1,299,000.00	-98.92%
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<b>41 Sinking Fund</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	611,515.26	750,911.36	139,396.10	22.80%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	340.72	1,178.41	837.69	245.86%
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	650.74	650.74	0.00 %
<b>Totals New Revenue:</b>	<b>611,855.98</b>	<b>752,740.51</b>	<b>140,884.53</b>	<b>23.03%</b>

6000 Balance Sheets	874,754.42	739,487.92	-135,266.50	-15.46%
<b>Totals Non-Revenues:</b>	<b>1,486,610.40</b>	<b>1,492,228.43</b>	<b>5,618.03</b>	<b>-15.46%</b>

5000 Non-Revenue	674.40	0.00	-674.40	-100.00%
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**60 School Activity Fund**

	2024	2025	Difference	Percent Change
1000 District Sources	364,329.79	364,336.15	6.36	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 %
<b>Totals New Revenue:</b>	<b>364,329.79</b>	<b>364,336.15</b>	<b>6.36</b>	<b>0.00%</b>
6000 Balance Sheets	245,509.84	254,370.63	8,860.79	3.61%
<b>Totals Non-Revenues:</b>	<b>609,839.63</b>	<b>618,706.78</b>	<b>8,867.15</b>	<b>3.61%</b>
5000 Non-Revenue	6,297.68	5,736.23	-561.45	-8.92%

**80 Trust Funds**

	2024	2025	Difference	Percent Change
1000 District Sources	225.00	0.00	-225.00	-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 %
<b>Totals New Revenue:</b>	<b>225.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>-100.00%</b>
6000 Balance Sheets	117,850.97	111,859.97	-5,991.00	-5.08%
<b>Totals Non-Revenues:</b>	<b>118,075.97</b>	<b>111,859.97</b>	<b>-6,216.00</b>	<b>-5.08%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**Total All Funds**

	2024	2025	Difference	Percent Change
1000 District Sources	2,593,866.89	2,794,439.55	200,572.66	7.73%
2000 Intermediate Sources	279,410.92	217,884.68	-61,526.24	-22.02%
3100 State Dedicated	525,047.33	502,437.19	-22,610.14	-4.31%
3200 State Aids	3,986,558.05	3,976,496.72	-10,061.33	-0.25%
3300-3900 State Appropriate	359,184.86	490,035.59	130,850.73	36.43%
4000 Federal	2,145,543.18	852,384.42	-1,293,158.76	-60.27%
<b>Totals New Revenue:</b>	<b>9,889,611.23</b>	<b>8,833,678.15</b>	<b>-1,055,933.08</b>	<b>-10.68%</b>
6000 Balance Sheets	6,782,961.37	9,163,095.48	2,380,134.11	35.09%
<b>Totals Non-Revenues:</b>	<b>16,672,572.60</b>	<b>17,996,773.63</b>	<b>1,324,201.03</b>	<b>35.09%</b>
5000 Non-Revenue	1,338,063.24	36,801.70	-1,301,261.54	-97.25%