

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	7,810,282.96	8,680,780.99	870,498.03	11.15%
2000 Intermediate Sources	1,246,537.90	1,479,474.85	232,936.95	18.69%
3100 State Dedicated	2,643,968.16	2,604,115.61	-39,852.55	-1.51%
3200 State Aids	15,772,917.12	15,989,472.67	216,555.55	1.37%
3300-3900 State Appropriate	624,622.85	641,721.65	17,098.80	2.74%
4000 Federal	3,265,674.59	2,689,822.40	-575,852.19	-17.63%
Totals New Revenue:	31,364,003.58	32,085,388.17	721,384.59	2.30%
6000 Balance Sheets	3,392,113.60	3,376,386.10	-15,727.50	-0.46%
Totals Non-Revenues:	34,756,117.18	35,461,774.27	705,657.09	-0.46%
5000 Non-Revenue	194,843.96	204,558.52	9,714.56	4.99%

21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,074,015.49	1,169,984.93	95,969.44	8.94%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	196.08	193.93	-2.15	-1.10%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	702,995.98	706,550.27	3,554.29	0.51%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,777,207.55	1,876,729.13	99,521.58	5.60%
6000 Balance Sheets	607,497.34	613,982.82	6,485.48	1.07%
Totals Non-Revenues:	2,384,704.89	2,490,711.95	106,007.06	1.07%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	331,637.45	316,856.20	-14,781.25	-4.46%
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	157,261.13	229,704.76	72,443.63	46.07%
3300-3900 State Appropriate	14,027.90	14,137.14	109.24	0.78%
4000 Federal	1,283,784.83	1,147,245.53	-136,539.30	-10.64%
Totals New Revenue:	1,786,711.31	1,707,943.63	-78,767.68	-4.41%
6000 Balance Sheets	885,234.35	760,115.07	-125,119.28	-14.13%
Totals Non-Revenues:	2,671,945.66	2,468,058.70	-203,886.96	-14.13%
5000 Non-Revenue	1,365.85	531.45	-834.40	-61.09%

26 Childcare & Limited Services For Children	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	75,619.14	75,619.14	0.00	0.00%
Totals Non-Revenues:	75,619.14	75,619.14	0.00	0.00%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds

	2024	2025	Difference	Percent Change
1000 District Sources	488,577.96	166,633.14	-321,944.82	-65.89%
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:	488,577.96	166,633.14	-321,944.82	-65.89%
6000 Balance Sheets	13,075,594.17	11,835,441.58	-1,240,152.59	-9.48%
Totals Non-Revenues:	13,564,172.13	12,002,074.72	-1,562,097.41	-9.48%
5000 Non-Revenue	3,578,881.00	6,480,315.50	2,901,434.50	81.07%

41 Sinking Fund

	2024	2025	Difference	Percent Change
1000 District Sources	3,326,108.00	4,083,035.66	756,927.66	22.76%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	606.26	638.36	32.10	5.29%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	42.20	46.72	4.52	10.71%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	3,326,756.46	4,083,720.74	756,964.28	22.75%
6000 Balance Sheets	3,929,761.45	3,523,210.61	-406,550.84	-10.35%
Totals Non-Revenues:	7,256,517.91	7,606,931.35	350,413.44	-10.35%
5000 Non-Revenue	35,005.20	143,202.75	108,197.55	309.09%

60 School Activity Fund

	2024	2025	Difference	Percent Change
1000 District Sources	1,229,647.75	1,196,218.40	-33,429.35	-2.72%
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:	1,229,647.75	1,196,218.40	-33,429.35	-2.72%
6000 Balance Sheets	649,930.98	657,013.80	7,082.82	1.09%
Totals Non-Revenues:	1,879,578.73	1,853,232.20	-26,346.53	1.09%
5000 Non-Revenue	31,358.83	27,007.41	-4,351.42	-13.88%

80 Trust Funds

	2024	2025	Difference	Percent Change
1000 District Sources	42,563.93	120,312.06	77,748.13	182.66%
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:	42,563.93	120,312.06	77,748.13	182.66%
6000 Balance Sheets	67,871.69	105,443.37	37,571.68	55.36%
Totals Non-Revenues:	110,435.62	225,755.43	115,319.81	55.36%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

2025 and 2024 -- OCAS -- Revenue Comparison Report

Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	14,302,833.54	15,733,821.38	1,430,987.84	10.00%
2000 Intermediate Sources	1,246,537.90	1,479,474.85	232,936.95	18.69%
3100 State Dedicated	2,644,770.50	2,604,947.90	-39,822.60	-1.51%
3200 State Aids	15,930,178.25	16,219,177.43	288,999.18	1.81%
3300-3900 State Appropriate	1,341,688.93	1,362,455.78	20,766.85	1.55%
4000 Federal	4,549,459.42	3,837,067.93	-712,391.49	-15.66%
Totals New Revenue:	40,015,468.54	41,236,945.27	1,221,476.73	3.05%
6000 Balance Sheets	22,683,622.72	20,947,212.49	-1,736,410.23	-7.65%
Totals Non-Revenues:	62,699,091.26	62,184,157.76	-514,933.50	-7.65%
5000 Non-Revenue	3,841,454.84	6,855,615.63	3,014,160.79	78.46%