

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	4,407,734.62	4,935,793.59	528,058.97	11.98 %
2000 Intermediate Sources	137,053.41	140,246.23	3,192.82	2.33 %
3100 State Dedicated	380,537.39	404,768.20	24,230.81	6.37 %
3200 State Aids	227,659.11	218,053.36	-9,605.75	-4.22 %
3300-3900 State Appropriate	20,140.55	28,647.27	8,506.72	42.24 %
4000 Federal	20,550.12	37,645.01	17,094.89	83.19 %
Totals New Revenue:	5,193,675.20	5,765,153.66	571,478.46	11.00 %

6000 Balance Sheets	626,600.50	2,704,780.18	2,078,179.68	331.66 %
Totals Non-Revenues:	5,820,275.70	8,469,933.84	2,649,658.14	331.66 %

5000 Non-Revenue	0.00	112.36	112.36	0.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	626,256.41	714,229.25	87,972.84	14.05 %
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	36.57	36.71	0.14	0.38 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	626,292.98	714,265.96	87,972.98	14.05 %

6000 Balance Sheets	248,008.17	689,265.61	441,257.44	177.92 %
Totals Non-Revenues:	874,301.15	1,403,531.57	529,230.42	177.92 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	643.51	0.00	-643.51	-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	879.79	772.11	-107.68	-12.24 %
4000 Federal	38,308.51	34,525.26	-3,783.25	-9.88 %
Totals New Revenue:	39,831.81	35,297.37	-4,534.44	-11.38 %

6000 Balance Sheets	12,490.20	17,569.60	5,079.40	40.67 %
Totals Non-Revenues:	52,322.01	52,866.97	544.96	40.67 %

5000 Non-Revenue	42,175.10	41,202.20	-972.90	-2.31 %
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30 - 39 Capital Project Funds	2018	2019	Difference	Percent Change
1000 District Sources	153.28	0.00	-153.28	-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:	153.28	0.00	-153.28	-100.00 %

6000 Balance Sheets	472,325.92	56.88	-472,269.04	-99.99 %
Totals Non-Revenues:	472,479.20	56.88	-472,422.32	-99.99 %

5000 Non-Revenue	20,602.80	4,700,000.00	4,679,397.20	22,712.43 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	206,498.31	170,205.58	-36,292.73	-17.58 %
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	11.19	8.15	-3.04	-27.17 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	206,509.50	170,213.73	-36,295.77	-17.58 %

6000 Balance Sheets	103,851.09	153,408.51	49,557.42	47.72 %
Totals Non-Revenues:	310,360.59	323,622.24	13,261.65	47.72 %
5000 Non-Revenue	50,900.00	41,779.00	-9,121.00	-17.92 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	217,253.74	225,221.32	7,967.58	3.67 %
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:	217,253.74	225,221.32	7,967.58	3.67 %

6000 Balance Sheets	31,946.01	43,849.26	11,903.25	37.26 %
Totals Non-Revenues:	249,199.75	269,070.58	19,870.83	37.26 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	5,458,539.87	6,045,449.74	586,909.87	10.75 %
2000 Intermediate Sources	137,053.41	140,246.23	3,192.82	2.33 %
3100 State Dedicated	380,537.39	404,768.20	24,230.81	6.37 %
3200 State Aids	227,659.11	218,053.36	-9,605.75	-4.22 %
3300-3900 State Appropriate	21,068.10	29,464.24	8,396.14	39.85 %
4000 Federal	58,858.63	72,170.27	13,311.64	22.62 %
Totals New Revenue:	6,283,716.51	6,910,152.04	626,435.53	9.97 %

6000 Balance Sheets	1,495,221.89	3,608,930.04	2,113,708.15	141.36 %
Totals Non-Revenues:	7,778,938.40	10,519,082.08	2,740,143.68	141.36 %
5000 Non-Revenue	113,677.90	4,783,093.56	4,669,415.66	4,107.58 %