

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	5,697,231.72	6,068,678.80	371,447.08	6.52 %
2000 Intermediate Sources	779,344.72	834,438.61	55,093.89	7.07 %
3100 State Dedicated	2,035,291.23	2,060,805.54	25,514.31	1.25 %
3200 State Aids	15,429,466.88	17,163,776.20	1,734,309.32	11.24 %
3300-3900 State Appropriate	291,940.03	455,748.81	163,808.78	56.11 %
4000 Federal	3,321,958.01	3,708,631.37	386,673.36	11.64 %
Totals New Revenue:	27,555,232.59	30,292,079.33	2,736,846.74	9.93 %

6000 Balance Sheets	6,575,670.03	7,878,843.00	1,303,172.97	19.82 %
Totals Non-Revenues:	34,130,902.62	38,170,922.33	4,040,019.71	19.82 %

5000 Non-Revenue	54,511.96	36,591.28	-17,920.68	-32.87 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	737,981.05	1,034,025.85	296,044.80	40.12 %
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:	737,981.05	1,034,025.85	296,044.80	40.12 %

6000 Balance Sheets	2,184,510.05	2,339,171.78	154,661.73	7.08 %
Totals Non-Revenues:	2,922,491.10	3,373,197.63	450,706.53	7.08 %

5000 Non-Revenue	0.00	53,000.00	53,000.00	0.00 %
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30 - 39 Capital Project Funds	2018	2019	Difference	Percent Change
1000 District Sources	2,242.25	88,704.30	86,462.05	3,856.04 %
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:	2,242.25	88,704.30	86,462.05	3,856.04 %

6000 Balance Sheets	1,976,947.11	3,727,486.46	1,750,539.35	88.55 %
Totals Non-Revenues:	1,979,189.36	3,816,190.76	1,837,001.40	88.55 %

5000 Non-Revenue	3,468,913.62	4,080,498.00	611,584.38	17.63 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	2,285,466.27	2,528,804.46	243,338.19	10.65 %
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:	2,285,466.27	2,528,804.46	243,338.19	10.65 %

6000 Balance Sheets	1,621,996.81	1,498,878.08	-123,118.73	-7.59 %
Totals Non-Revenues:	3,907,463.08	4,027,682.54	120,219.46	-7.59 %

5000 Non-Revenue	0.00	448.25	448.25	0.00 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,006,414.91	1,026,169.65	19,754.74	1.96 %
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:	1,006,414.91	1,026,169.65	19,754.74	1.96 %
6000 Balance Sheets	717,262.94	817,661.80	100,398.86	14.00 %
Totals Non-Revenues:	1,723,677.85	1,843,831.45	120,153.60	14.00 %
5000 Non-Revenue	6,700.00	7,400.00	700.00	10.45 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	9,729,336.20	10,746,383.06	1,017,046.86	10.45 %
2000 Intermediate Sources	779,344.72	834,438.61	55,093.89	7.07 %
3100 State Dedicated	2,035,291.23	2,060,805.54	25,514.31	1.25 %
3200 State Aids	15,429,466.88	17,163,776.20	1,734,309.32	11.24 %
3300-3900 State Appropriate	291,940.03	455,748.81	163,808.78	56.11 %
4000 Federal	3,321,958.01	3,708,631.37	386,673.36	11.64 %
Totals New Revenue:	31,587,337.07	34,969,783.59	3,382,446.52	10.71 %
6000 Balance Sheets	13,076,386.94	16,262,041.12	3,185,654.18	24.36 %
Totals Non-Revenues:	44,663,724.01	51,231,824.71	6,568,100.70	24.36 %
5000 Non-Revenue	3,530,125.58	4,177,937.53	647,811.95	18.35 %