

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	217,637.99	212,898.61	-4,739.38	-2.18 %
2000 Intermediate Sources	18,980.95	19,153.45	172.50	0.91 %
3100 State Dedicated	115,281.50	116,837.40	1,555.90	1.35 %
3200 State Aids	665,541.60	757,447.32	91,905.72	13.81 %
3300-3900 State Appropriate	8,153.77	14,069.51	5,915.74	72.55 %
4000 Federal	289,595.26	233,528.55	-56,066.71	-19.36 %
Totals New Revenue:	1,315,191.07	1,353,934.84	38,743.77	2.95 %

6000 Balance Sheets	366,991.29	441,282.81	74,291.52	20.24 %
Totals Non-Revenues:	1,682,182.36	1,795,217.65	113,035.29	20.24 %

5000 Non-Revenue	1,535.72	4,173.15	2,637.43	171.74 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	25,677.17	25,197.41	-479.76	-1.87 %
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	0.60	0.61	0.01	1.67 %
4000 Federal	4,873.33	0.00	-4,873.33	-100.00 %
Totals New Revenue:	30,551.10	25,198.02	-5,353.08	-17.52 %

6000 Balance Sheets	107,638.22	82,915.36	-24,722.86	-22.97 %
Totals Non-Revenues:	138,189.32	108,113.38	-30,075.94	-22.97 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2018	2019	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	22,448.98	22,448.98	0.00	0.00 %
Totals Non-Revenues:	22,448.98	22,448.98	0.00	0.00 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	45,247.47	41,701.76	-3,545.71	-7.84 %
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	1.10	1.00	-0.10	-9.09 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	45,248.57	41,702.76	-3,545.81	-7.84 %

6000 Balance Sheets	28,539.29	21,112.86	-7,426.43	-26.02 %
Totals Non-Revenues:	73,787.86	62,815.62	-10,972.24	-26.02 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	28,357.62	26,667.84	-1,689.78	-5.96 %
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:	28,357.62	26,667.84	-1,689.78	-5.96 %
6000 Balance Sheets	16,366.94	19,884.98	3,518.04	21.49 %
Totals Non-Revenues:	44,724.56	46,552.82	1,828.26	21.49 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %
Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	316,920.25	306,465.62	-10,454.63	-3.30 %
2000 Intermediate Sources	18,980.95	19,153.45	172.50	0.91 %
3100 State Dedicated	115,281.50	116,837.40	1,555.90	1.35 %
3200 State Aids	665,541.60	757,447.32	91,905.72	13.81 %
3300-3900 State Appropriate	8,155.47	14,071.12	5,915.65	72.54 %
4000 Federal	294,468.59	233,528.55	-60,940.04	-20.69 %
Totals New Revenue:	1,419,348.36	1,447,503.46	28,155.10	1.98 %
6000 Balance Sheets	541,984.72	587,644.99	45,660.27	8.42 %
Totals Non-Revenues:	1,961,333.08	2,035,148.45	73,815.37	8.42 %
5000 Non-Revenue	1,535.72	4,173.15	2,637.43	171.74 %