

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	351,876.49	341,017.36	-10,859.13	-3.09 %
2000 Intermediate Sources	62,994.74	63,567.19	572.45	0.91 %
3100 State Dedicated	92,695.08	100,360.14	7,665.06	8.27 %
3200 State Aids	2,446,772.16	2,789,650.39	342,878.23	14.01 %
3300-3900 State Appropriate	10,022.98	34,541.61	24,518.63	244.62 %
4000 Federal	586,256.23	601,000.83	14,744.60	2.52 %
Totals New Revenue:	3,550,617.68	3,930,137.52	379,519.84	10.69 %

6000 Balance Sheets	1,080,318.73	1,108,771.34	28,452.61	2.63 %
Totals Non-Revenues:	4,630,936.41	5,038,908.86	407,972.45	2.63 %

5000 Non-Revenue	39,333.17	0.00	-39,333.17	-100.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	25,348.52	26,161.49	812.97	3.21 %
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	110,000.00	191,153.86	81,153.86	73.78 %
Totals New Revenue:	135,348.52	217,315.35	81,966.83	60.56 %

6000 Balance Sheets	586,787.50	596,326.57	9,539.07	1.63 %
Totals Non-Revenues:	722,136.02	813,641.92	91,505.90	1.63 %

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	115,750.00	0.00	-115,750.00	-100.00 %
Totals Non-Revenues:	115,750.00	0.00	-115,750.00	-100.00 %

5000 Non-Revenue	0.00	500,000.00	500,000.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	67,765.50	66,517.33	-1,248.17	-1.84 %
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	67,765.50	66,517.33	-1,248.17	-1.84 %

6000 Balance Sheets	2,634.09	70,399.59	67,765.50	2,572.63 %
Totals Non-Revenues:	70,399.59	136,916.92	66,517.33	2,572.63 %

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	209,479.16	254,366.92	44,887.76	21.43 %
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:	209,479.16	254,366.92	44,887.76	21.43 %
6000 Balance Sheets	124,484.15	128,248.11	3,763.96	3.02 %
Totals Non-Revenues:	333,963.31	382,615.03	48,651.72	3.02 %
5000 Non-Revenue	0.00	800.00	800.00	0.00 %
 Total All Funds	 2018	 2019	 Difference	 Percent Change
1000 District Sources	654,469.67	688,063.10	33,593.43	5.13 %
2000 Intermediate Sources	62,994.74	63,567.19	572.45	0.91 %
3100 State Dedicated	92,695.08	100,360.14	7,665.06	8.27 %
3200 State Aids	2,446,772.16	2,789,650.39	342,878.23	14.01 %
3300-3900 State Appropriate	10,022.98	34,541.61	24,518.63	244.62 %
4000 Federal	696,256.23	792,154.69	95,898.46	13.77 %
Totals New Revenue:	3,963,210.86	4,468,337.12	505,126.26	12.75 %
6000 Balance Sheets	1,909,974.47	1,903,745.61	-6,228.86	-0.33 %
Totals Non-Revenues:	5,873,185.33	6,372,082.73	498,897.40	-0.33 %
5000 Non-Revenue	39,333.17	500,800.00	461,466.83	1,173.23 %