

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	203,099.55	184,476.95	-18,622.60	-9.17 %
2000 Intermediate Sources	16,013.46	15,353.81	-659.65	-4.12 %
3100 State Dedicated	63,497.87	64,063.79	565.92	0.89 %
3200 State Aids	289,740.82	356,591.56	66,850.74	23.07 %
3300-3900 State Appropriate	1,573.57	4,966.90	3,393.33	215.65 %
4000 Federal	142,782.69	145,567.02	2,784.33	1.95 %
Totals New Revenue:	716,707.96	771,020.03	54,312.07	7.58 %

6000 Balance Sheets	40,318.10	81,295.84	40,977.74	101.64 %
Totals Non-Revenues:	757,026.06	852,315.87	95,289.81	101.64 %

5000 Non-Revenue	1,259.36	0.00	-1,259.36	-100.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	27,940.20	25,270.72	-2,669.48	-9.55 %
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:	27,940.20	25,270.72	-2,669.48	-9.55 %

6000 Balance Sheets	3,491.18	4,924.08	1,432.90	41.04 %
Totals Non-Revenues:	31,431.38	30,194.80	-1,236.58	41.04 %

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	23,128.52	0.00	-23,128.52	-100.00 %
Totals Non-Revenues:	23,128.52	0.00	-23,128.52	-100.00 %

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	58,801.63	55,298.90	-3,502.73	-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:	58,801.63	55,298.90	-3,502.73	-5.96 %

6000 Balance Sheets	47,947.07	32,611.20	-15,335.87	-31.98 %
Totals Non-Revenues:	106,748.70	87,910.10	-18,838.60	-31.98 %

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	18,350.22	14,481.28	-3,868.94	-21.08 %
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:	18,350.22	14,481.28	-3,868.94	-21.08 %
6000 Balance Sheets	6,938.91	6,327.61	-611.30	-8.81 %
Totals Non-Revenues:	25,289.13	20,808.89	-4,480.24	-8.81 %
5000 Non-Revenue	320.00	300.00	-20.00	-6.25 %

Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	308,191.60	279,527.85	-28,663.75	-9.30 %
2000 Intermediate Sources	16,013.46	15,353.81	-659.65	-4.12 %
3100 State Dedicated	63,497.87	64,063.79	565.92	0.89 %
3200 State Aids	289,740.82	356,591.56	66,850.74	23.07 %
3300-3900 State Appropriate	1,573.57	4,966.90	3,393.33	215.65 %
4000 Federal	142,782.69	145,567.02	2,784.33	1.95 %
Totals New Revenue:	821,800.01	866,070.93	44,270.92	5.39 %
6000 Balance Sheets	121,823.78	125,158.73	3,334.95	2.74 %
Totals Non-Revenues:	943,623.79	991,229.66	47,605.87	2.74 %
5000 Non-Revenue	1,579.36	300.00	-1,279.36	-81.00 %