

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	2,281,769.33	2,466,441.15	184,671.82	8.09 %
2000 Intermediate Sources	453,935.21	468,505.73	14,570.52	3.21 %
3100 State Dedicated	1,094,227.03	1,195,763.45	101,536.42	9.28 %
3200 State Aids	6,456,313.42	7,281,382.32	825,068.90	12.78 %
3300-3900 State Appropriate	86,580.12	159,099.25	72,519.13	83.76 %
4000 Federal	1,859,935.96	2,296,871.94	436,935.98	23.49 %
Totals New Revenue:	12,232,761.07	13,868,063.84	1,635,302.77	13.37 %

6000 Balance Sheets	1,375,571.15	1,444,797.01	69,225.86	5.03 %
Totals Non-Revenues:	13,608,332.22	15,312,860.85	1,704,528.63	5.03 %

5000 Non-Revenue	136,328.64	124,842.75	-11,485.89	-8.43 %
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12 - CO-OP Fund	2018	2019	Difference	Percent Change
1000 District Sources	342,983.42	252,190.31	-90,793.11	-26.47 %
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	431,299.10	396,395.50	-34,903.60	-8.09 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	3,846,703.35	3,549,991.41	-296,711.94	-7.71 %
Totals New Revenue:	4,620,985.87	4,198,577.22	-422,408.65	-9.14 %

6000 Balance Sheets	23,258.01	385,276.25	362,018.24	1,556.53 %
Totals Non-Revenues:	4,644,243.88	4,583,853.47	-60,390.41	1,556.53 %

5000 Non-Revenue	4,830.54	775.76	-4,054.78	-83.94 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	319,660.02	381,213.06	61,553.04	19.26 %
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:	319,660.02	381,213.06	61,553.04	19.26 %

6000 Balance Sheets	495,922.10	742,402.29	246,480.19	49.70 %
Totals Non-Revenues:	815,582.12	1,123,615.35	308,033.23	49.70 %

5000 Non-Revenue	0.00	8,000.00	8,000.00	0.00 %
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22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	708.25	811.81	103.56	14.62 %
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	8,421.68	9,007.87	586.19	6.96 %
4000 Federal	874,685.19	946,096.42	71,411.23	8.16 %
Totals New Revenue:	883,815.12	955,916.10	72,100.98	8.16 %

6000 Balance Sheets	95,332.65	121,805.57	26,472.92	27.77 %
Totals Non-Revenues:	979,147.77	1,077,721.67	98,573.90	27.77 %

5000 Non-Revenue	18,135.80	21,937.15	3,801.35	20.96 %
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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	2,345,562.37	289,577.32	-2,055,985.05	-87.65 %
Totals Non-Revenues:	2,345,562.37	289,577.32	-2,055,985.05	-87.65 %

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	623,241.35	641,068.43	17,827.08	2.86 %
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:	623,241.35	641,068.43	17,827.08	2.86 %

6000 Balance Sheets	574,675.20	485,741.55	-88,933.65	-15.48 %
Totals Non-Revenues:	1,197,916.55	1,126,809.98	-71,106.57	-15.48 %

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	478,174.61	563,574.96	85,400.35	17.86 %
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:	478,174.61	563,574.96	85,400.35	17.86 %

6000 Balance Sheets	214,840.71	240,442.01	25,601.30	11.92 %
Totals Non-Revenues:	693,015.32	804,016.97	111,001.65	11.92 %

5000 Non-Revenue	4,368.80	4,367.00	-1.80	-0.04 %
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Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	4,046,536.98	4,305,299.72	258,762.74	6.39 %
2000 Intermediate Sources	453,935.21	468,505.73	14,570.52	3.21 %
3100 State Dedicated	1,094,227.03	1,195,763.45	101,536.42	9.28 %
3200 State Aids	6,887,612.52	7,677,777.82	790,165.30	11.47 %
3300-3900 State Appropriate	95,001.80	168,107.12	73,105.32	76.95 %
4000 Federal	6,581,324.50	6,792,959.77	211,635.27	3.22 %
Totals New Revenue:	19,158,638.04	20,608,413.61	1,449,775.57	7.57 %

6000 Balance Sheets	5,125,162.19	3,710,042.00	-1,415,120.19	-27.61 %
Totals Non-Revenues:	24,283,800.23	24,318,455.61	34,655.38	-27.61 %

5000 Non-Revenue	163,663.78	159,922.66	-3,741.12	-2.29 %
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