

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,321,177.39	1,187,166.99	-134,010.40	-10.14 %
2000 Intermediate Sources	75,491.52	81,365.65	5,874.13	7.78 %
3100 State Dedicated	228,722.75	230,016.18	1,293.43	0.57 %
3200 State Aids	428,658.94	555,308.38	126,649.44	29.55 %
3300-3900 State Appropriate	29,925.06	44,435.72	14,510.66	48.49 %
4000 Federal	135,136.58	142,096.24	6,959.66	5.15 %
Totals New Revenue:	2,219,112.24	2,240,389.16	21,276.92	0.96 %

6000 Balance Sheets	923,197.78	949,603.39	26,405.61	2.86 %
Totals Non-Revenues:	3,142,310.02	3,189,992.55	47,682.53	2.86 %

5000 Non-Revenue	0.00	23,793.23	23,793.23	0.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	175,519.47	155,987.76	-19,531.71	-11.13 %
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	2.29	2.23	-0.06	-2.62 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	175,521.76	155,989.99	-19,531.77	-11.13 %

6000 Balance Sheets	202,537.90	179,513.71	-23,024.19	-11.37 %
Totals Non-Revenues:	378,059.66	335,503.70	-42,555.96	-11.37 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	12.48	16.15	3.67	29.41 %
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	16,363.00	15,795.12	-567.88	-3.47 %
3300-3900 State Appropriate	1,357.87	1,144.77	-213.10	-15.69 %
4000 Federal	56,537.46	49,410.57	-7,126.89	-12.61 %
Totals New Revenue:	74,270.81	66,366.61	-7,904.20	-10.64 %

6000 Balance Sheets	-2,709.80	40,341.90	43,051.70	-1,588.74 %
Totals Non-Revenues:	71,561.01	106,708.51	35,147.50	-1,588.74 %

5000 Non-Revenue	61,565.61	60,565.28	-1,000.33	-1.62 %
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25 Municipal Tax Levy Fund	2018	2019	Difference	Percent Change
1000 District Sources	3,812.15	3.22	-3,808.93	-99.92 %
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:	3,812.15	3.22	-3,808.93	-99.92 %

6000 Balance Sheets	8,478.06	7,911.21	-566.85	-6.69 %
Totals Non-Revenues:	12,290.21	7,914.43	-4,375.78	-6.69 %

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	244.33	237.30	-7.03	-2.88 %
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:	244.33	237.30	-7.03	-2.88 %

6000 Balance Sheets	316,245.56	422,090.10	105,844.54	33.47 %
Totals Non-Revenues:	316,489.89	422,327.40	105,837.51	33.47 %

5000 Non-Revenue	1,010,000.00	1,325,000.00	315,000.00	31.19 %
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41 Sinking Fund

	2018	2019	Difference	Percent Change
1000 District Sources	715,709.55	693,917.75	-21,791.80	-3.04 %
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	9.12	9.87	0.75	8.22 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	715,718.67	693,927.62	-21,791.05	-3.04 %

6000 Balance Sheets	1,035,303.65	884,342.22	-150,961.43	-14.58 %
Totals Non-Revenues:	1,751,022.32	1,578,269.84	-172,752.48	-14.58 %

5000 Non-Revenue	5,344.90	514.25	-4,830.65	-90.38 %
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60 School Activity Fund

	2018	2019	Difference	Percent Change
1000 District Sources	288,172.71	273,617.16	-14,555.55	-5.05 %
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:	288,172.71	273,617.16	-14,555.55	-5.05 %

6000 Balance Sheets	134,454.74	103,402.67	-31,052.07	-23.09 %
Totals Non-Revenues:	422,627.45	377,019.83	-45,607.62	-23.09 %

5000 Non-Revenue	23,866.38	17,414.40	-6,451.98	-27.03 %
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Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	2,504,648.08	2,310,946.33	-193,701.75	-7.73 %
2000 Intermediate Sources	75,491.52	81,365.65	5,874.13	7.78 %
3100 State Dedicated	228,722.75	230,016.18	1,293.43	0.57 %
3200 State Aids	445,021.94	571,103.50	126,081.56	28.33 %
3300-3900 State Appropriate	31,294.34	45,592.59	14,298.25	45.69 %
4000 Federal	191,674.04	191,506.81	-167.23	-0.09 %
Totals New Revenue:	3,476,852.67	3,430,531.06	-46,321.61	-1.33 %

6000 Balance Sheets	2,617,507.89	2,587,205.20	-30,302.69	-1.16 %
Totals Non-Revenues:	6,094,360.56	6,017,736.26	-76,624.30	-1.16 %

5000 Non-Revenue	1,100,776.89	1,427,287.16	326,510.27	29.66 %
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