

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,040,739.29	1,069,269.42	28,530.13	2.74 %
2000 Intermediate Sources	68,661.62	103,820.82	35,159.20	51.21 %
3100 State Dedicated	237,973.12	255,356.64	17,383.52	7.30 %
3200 State Aids	900,552.34	1,153,234.08	252,681.74	28.06 %
3300-3900 State Appropriate	42,032.20	50,846.14	8,813.94	20.97 %
4000 Federal	286,265.27	208,374.55	-77,890.72	-27.21 %
Totals New Revenue:	2,576,223.84	2,840,901.65	264,677.81	10.27 %

6000 Balance Sheets	1,020,398.79	1,089,336.72	68,937.93	6.76 %
Totals Non-Revenues:	3,596,622.63	3,930,238.37	333,615.74	6.76 %

5000 Non-Revenue	56,042.31	56,500.04	457.73	0.82 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	146,737.06	153,060.99	6,323.93	4.31 %
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	15.66	15.10	-0.56	-3.58 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	146,752.72	153,076.09	6,323.37	4.31 %

6000 Balance Sheets	326,137.16	383,867.04	57,729.88	17.70 %
Totals Non-Revenues:	472,889.88	536,943.13	64,053.25	17.70 %

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	330,713.00	30,713.00	-300,000.00	-90.71 %
Totals Non-Revenues:	330,713.00	30,713.00	-300,000.00	-90.71 %

5000 Non-Revenue	0.00	2,810,000.00	2,810,000.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	399,083.61	417,992.89	18,909.28	4.74 %
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	42.68	41.92	-0.76	-1.78 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	399,126.29	418,034.81	18,908.52	4.74 %

6000 Balance Sheets	129,430.50	298,494.29	169,063.79	130.62 %
Totals Non-Revenues:	528,556.79	716,529.10	187,972.31	130.62 %

5000 Non-Revenue	0.00	9,863.10	9,863.10	0.00 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	253,794.31	238,408.88	-15,385.43	-6.06 %
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:	253,794.31	238,408.88	-15,385.43	-6.06 %
6000 Balance Sheets	145,342.05	150,928.47	5,586.42	3.84 %
Totals Non-Revenues:	399,136.36	389,337.35	-9,799.01	3.84 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %
Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	1,840,354.27	1,878,732.18	38,377.91	2.09 %
2000 Intermediate Sources	68,661.62	103,820.82	35,159.20	51.21 %
3100 State Dedicated	237,973.12	255,356.64	17,383.52	7.30 %
3200 State Aids	900,552.34	1,153,234.08	252,681.74	28.06 %
3300-3900 State Appropriate	42,090.54	50,903.16	8,812.62	20.94 %
4000 Federal	286,265.27	208,374.55	-77,890.72	-27.21 %
Totals New Revenue:	3,375,897.16	3,650,421.43	274,524.27	8.13 %
6000 Balance Sheets	1,952,021.50	1,953,339.52	1,318.02	0.07 %
Totals Non-Revenues:	5,327,918.66	5,603,760.95	275,842.29	0.07 %
5000 Non-Revenue	56,042.31	2,876,363.14	2,820,320.83	5,032.48 %