

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,297,058.50	1,334,842.19	37,783.69	2.91 %
2000 Intermediate Sources	167,922.62	161,027.44	-6,895.18	-4.11 %
3100 State Dedicated	996,787.85	974,571.20	-22,216.65	-2.23 %
3200 State Aids	5,669,287.26	6,482,784.80	813,497.54	14.35 %
3300-3900 State Appropriate	91,370.02	167,905.93	76,535.91	83.76 %
4000 Federal	928,076.51	1,289,075.78	360,999.27	38.90 %
Totals New Revenue:	9,150,502.76	10,410,207.34	1,259,704.58	13.77 %

6000 Balance Sheets	2,249,392.56	1,856,109.91	-393,282.65	-17.48 %
Totals Non-Revenues:	11,399,895.32	12,266,317.25	866,421.93	-17.48 %

5000 Non-Revenue	5,256.68	1,947.02	-3,309.66	-62.96 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	194,677.81	230,030.72	35,352.91	18.16 %
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:	194,677.81	230,030.72	35,352.91	18.16 %

6000 Balance Sheets	422,393.02	602,110.16	179,717.14	42.55 %
Totals Non-Revenues:	617,070.83	832,140.88	215,070.05	42.55 %

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	22,479.40	26,748.29	4,268.89	18.99 %
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	43,642.43	42,212.88	-1,429.55	-3.28 %
3300-3900 State Appropriate	5,970.65	5,242.63	-728.02	-12.19 %
4000 Federal	458,538.25	474,164.33	15,626.08	3.41 %
Totals New Revenue:	530,630.73	548,368.13	17,737.40	3.34 %

6000 Balance Sheets	179,430.10	175,358.33	-4,071.77	-2.27 %
Totals Non-Revenues:	710,060.83	723,726.46	13,665.63	-2.27 %

5000 Non-Revenue	0.00	1,121.69	1,121.69	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	10,513.09	7,704.95	-2,808.14	-26.71 %
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:	10,513.09	7,704.95	-2,808.14	-26.71 %

6000 Balance Sheets	0.00	1,057.55	1,057.55	0.00 %
Totals Non-Revenues:	10,513.09	8,762.50	-1,750.59	#Error

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	558,597.24	662,674.38	104,077.14	18.63 %
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:	558,597.24	662,674.38	104,077.14	18.63 %
6000 Balance Sheets	196,430.33	204,513.17	8,082.84	4.11 %
Totals Non-Revenues:	755,027.57	867,187.55	112,159.98	4.11 %
5000 Non-Revenue	9,925.00	10,200.00	275.00	2.77 %

80 Trust Funds

	2018	2019	Difference	Percent Change
1000 District Sources	2,529.90	2,145.49	-384.41	-15.19 %
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:	2,529.90	2,145.49	-384.41	-15.19 %
6000 Balance Sheets	19,829.18	18,359.08	-1,470.10	-7.41 %
Totals Non-Revenues:	22,359.08	20,504.57	-1,854.51	-7.41 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	2,085,855.94	2,264,146.02	178,290.08	8.55 %
2000 Intermediate Sources	167,922.62	161,027.44	-6,895.18	-4.11 %
3100 State Dedicated	996,787.85	974,571.20	-22,216.65	-2.23 %
3200 State Aids	5,712,929.69	6,524,997.68	812,067.99	14.21 %
3300-3900 State Appropriate	97,340.67	173,148.56	75,807.89	77.88 %
4000 Federal	1,386,614.76	1,763,240.11	376,625.35	27.16 %
Totals New Revenue:	10,447,451.53	11,861,131.01	1,413,679.48	13.53 %
6000 Balance Sheets	3,067,475.19	2,857,508.20	-209,966.99	-6.84 %
Totals Non-Revenues:	13,514,926.72	14,718,639.21	1,203,712.49	-6.84 %
5000 Non-Revenue	15,181.68	13,268.71	-1,912.97	-12.60 %