

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	440,991.26	499,405.33	58,414.07	13.25 %
2000 Intermediate Sources	80,822.23	81,175.94	353.71	0.44 %
3100 State Dedicated	321,329.88	317,330.79	-3,999.09	-1.24 %
3200 State Aids	2,028,587.63	2,296,095.37	267,507.74	13.19 %
3300-3900 State Appropriate	75,426.18	72,711.70	-2,714.48	-3.60 %
4000 Federal	255,833.35	266,775.79	10,942.44	4.28 %
Totals New Revenue:	3,202,990.53	3,533,494.92	330,504.39	10.32 %

6000 Balance Sheets	1,081,103.99	1,324,778.39	243,674.40	22.54 %
Totals Non-Revenues:	4,284,094.52	4,858,273.31	574,178.79	22.54 %

5000 Non-Revenue	11,179.60	1,111.10	-10,068.50	-90.06 %
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12 - CO-OP Fund	2018	2019	Difference	Percent Change
1000 District Sources	54,311.34	19,582.86	-34,728.48	-63.94 %
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	5,439.41	3,917.95	-1,521.46	-27.97 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	41,062.97	46,642.14	5,579.17	13.59 %
Totals New Revenue:	100,813.72	70,142.95	-30,670.77	-30.42 %

6000 Balance Sheets	20,929.09	27,970.48	7,041.39	33.64 %
Totals Non-Revenues:	121,742.81	98,113.43	-23,629.38	33.64 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	78,289.82	118,980.66	40,690.84	51.97 %
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	12,849.20	0.00	-12,849.20	-100.00 %
3300-3900 State Appropriate	0.00	2.50	2.50	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	91,139.02	118,983.16	27,844.14	30.55 %

6000 Balance Sheets	173,857.00	180,867.30	7,010.30	4.03 %
Totals Non-Revenues:	264,996.02	299,850.46	34,854.44	4.03 %

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	75,343.54	95,443.72	20,100.18	26.68 %
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	2,122.96	2,169.15	46.19	2.18 %
4000 Federal	87,386.18	123,535.18	36,149.00	41.37 %
Totals New Revenue:	164,852.68	221,148.05	56,295.37	34.15 %

6000 Balance Sheets	43,236.01	48,761.51	5,525.50	12.78 %
Totals Non-Revenues:	208,088.69	269,909.56	61,820.87	12.78 %

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	175.58	7,276.71	7,101.13	4,044.38 %
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:	175.58	7,276.71	7,101.13	4,044.38 %
6000 Balance Sheets	70,162.57	1,644.93	-68,517.64	-97.66 %
Totals Non-Revenues:	70,338.15	8,921.64	-61,416.51	-97.66 %
5000 Non-Revenue	0.00	650,000.00	650,000.00	0.00 %

41 Sinking Fund

	2018	2019	Difference	Percent Change
1000 District Sources	230,593.76	225,082.70	-5,511.06	-2.39 %
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	8.68	8.68	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	230,593.76	225,091.38	-5,502.38	-2.39 %
6000 Balance Sheets	239,060.49	235,154.25	-3,906.24	-1.63 %
Totals Non-Revenues:	469,654.25	460,245.63	-9,408.62	-1.63 %
5000 Non-Revenue	0.00	878.00	878.00	0.00 %

60 School Activity Fund

	2018	2019	Difference	Percent Change
1000 District Sources	280,039.27	246,667.51	-33,371.76	-11.92 %
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:	280,039.27	246,667.51	-33,371.76	-11.92 %
6000 Balance Sheets	97,842.34	85,462.47	-12,379.87	-12.65 %
Totals Non-Revenues:	377,881.61	332,129.98	-45,751.63	-12.65 %
5000 Non-Revenue	500.00	500.00	0.00	0.00 %

Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	1,159,744.57	1,212,439.49	52,694.92	4.54 %
2000 Intermediate Sources	80,822.23	81,175.94	353.71	0.44 %
3100 State Dedicated	321,329.88	317,330.79	-3,999.09	-1.24 %
3200 State Aids	2,046,876.24	2,300,013.32	253,137.08	12.37 %
3300-3900 State Appropriate	77,549.14	74,892.03	-2,657.11	-3.43 %
4000 Federal	384,282.50	436,953.11	52,670.61	13.71 %
Totals New Revenue:	4,070,604.56	4,422,804.68	352,200.12	8.65 %
6000 Balance Sheets	1,726,191.49	1,904,639.33	178,447.84	10.34 %
Totals Non-Revenues:	5,796,796.05	6,327,444.01	530,647.96	10.34 %
5000 Non-Revenue	11,679.60	652,489.10	640,809.50	5,486.57 %