

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	437,496.99	454,157.05	16,660.06	3.81 %
2000 Intermediate Sources	29,839.64	29,901.53	61.89	0.21 %
3100 State Dedicated	216,484.02	222,763.09	6,279.07	2.90 %
3200 State Aids	1,245,431.62	1,331,407.28	85,975.66	6.90 %
3300-3900 State Appropriate	23,967.53	33,111.32	9,143.79	38.15 %
4000 Federal	107,989.05	150,008.79	42,019.74	38.91 %
Totals New Revenue:	2,061,208.85	2,221,349.06	160,140.21	7.77 %

6000 Balance Sheets	702,189.22	770,411.82	68,222.60	9.72 %
Totals Non-Revenues:	2,763,398.07	2,991,760.88	228,362.81	9.72 %

5000 Non-Revenue	2,156.25	0.00	-2,156.25	-100.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	136,077.89	159,295.72	23,217.83	17.06 %
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:	136,077.89	159,295.72	23,217.83	17.06 %

6000 Balance Sheets	179,602.67	114,572.11	-65,030.56	-36.21 %
Totals Non-Revenues:	315,680.56	273,867.83	-41,812.73	-36.21 %

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	10,592.20	4,608.05	-5,984.15	-56.50 %
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	956.82	892.30	-64.52	-6.74 %
4000 Federal	90,708.08	102,574.44	11,866.36	13.08 %
Totals New Revenue:	102,257.10	108,074.79	5,817.69	5.69 %

6000 Balance Sheets	1,423.37	33,224.71	31,801.34	2,234.23 %
Totals Non-Revenues:	103,680.47	141,299.50	37,619.03	2,234.23 %

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	351.14	154.02	-197.12	-56.14 %
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:	351.14	154.02	-197.12	-56.14 %

6000 Balance Sheets	53,071.07	35,007.75	-18,063.32	-34.04 %
Totals Non-Revenues:	53,422.21	35,161.77	-18,260.44	-34.04 %

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	111,094.34	28,556.61	-82,537.73	-74.30 %
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:	111,094.34	28,556.61	-82,537.73	-74.30 %

6000 Balance Sheets	112,427.52	108,646.86	-3,780.66	-3.36 %
Totals Non-Revenues:	223,521.86	137,203.47	-86,318.39	-3.36 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	99,428.28	92,175.62	-7,252.66	-7.29 %
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:	99,428.28	92,175.62	-7,252.66	-7.29 %

6000 Balance Sheets	90,284.96	82,047.01	-8,237.95	-9.12 %
Totals Non-Revenues:	189,713.24	174,222.63	-15,490.61	-9.12 %
5000 Non-Revenue	0.00	1,000.00	1,000.00	0.00 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	795,040.84	738,947.07	-56,093.77	-7.06 %
2000 Intermediate Sources	29,839.64	29,901.53	61.89	0.21 %
3100 State Dedicated	216,484.02	222,763.09	6,279.07	2.90 %
3200 State Aids	1,245,431.62	1,331,407.28	85,975.66	6.90 %
3300-3900 State Appropriate	24,924.35	34,003.62	9,079.27	36.43 %
4000 Federal	198,697.13	252,583.23	53,886.10	27.12 %
Totals New Revenue:	2,510,417.60	2,609,605.82	99,188.22	3.95 %

6000 Balance Sheets	1,138,998.81	1,143,910.26	4,911.45	0.43 %
Totals Non-Revenues:	3,649,416.41	3,753,516.08	104,099.67	0.43 %
5000 Non-Revenue	2,156.25	1,000.00	-1,156.25	-53.62 %