

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	786,514.35	873,727.04	87,212.69	11.09 %
2000 Intermediate Sources	100,284.63	103,968.41	3,683.78	3.67 %
3100 State Dedicated	529,855.83	537,060.65	7,204.82	1.36 %
3200 State Aids	3,537,672.68	4,020,178.36	482,505.68	13.64 %
3300-3900 State Appropriate	41,811.59	89,972.37	48,160.78	115.19 %
4000 Federal	454,880.97	514,759.95	59,878.98	13.16 %
Totals New Revenue:	5,451,020.05	6,139,666.78	688,646.73	12.63 %

6000 Balance Sheets	657,260.09	1,023,874.60	366,614.51	55.78 %
Totals Non-Revenues:	6,108,280.14	7,163,541.38	1,055,261.24	55.78 %

5000 Non-Revenue	2,752.14	22,742.35	19,990.21	726.35 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	96,638.02	100,566.29	3,928.27	4.06 %
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:	96,638.02	100,566.29	3,928.27	4.06 %

6000 Balance Sheets	106,701.80	152,255.46	45,553.66	42.69 %
Totals Non-Revenues:	203,339.82	252,821.75	49,481.93	42.69 %

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	53,810.20	55,249.13	1,438.93	2.67 %
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	3,513.64	3,164.67	-348.97	-9.93 %
4000 Federal	282,657.94	272,431.42	-10,226.52	-3.62 %
Totals New Revenue:	339,981.78	330,845.22	-9,136.56	-2.69 %

6000 Balance Sheets	57,229.43	61,936.76	4,707.33	8.23 %
Totals Non-Revenues:	397,211.21	392,781.98	-4,429.23	8.23 %

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	98,020.28	100,053.79	2,033.51	2.07 %
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:	98,020.28	100,053.79	2,033.51	2.07 %

6000 Balance Sheets	135,507.92	120,285.70	-15,222.22	-11.23 %
Totals Non-Revenues:	233,528.20	220,339.49	-13,188.71	-11.23 %

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	271,405.79	307,061.51	35,655.72	13.14 %
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:	271,405.79	307,061.51	35,655.72	13.14 %
6000 Balance Sheets	186,873.63	173,408.18	-13,465.45	-7.21 %
Totals Non-Revenues:	458,279.42	480,469.69	22,190.27	-7.21 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	1,306,388.64	1,436,657.76	130,269.12	9.97 %
2000 Intermediate Sources	100,284.63	103,968.41	3,683.78	3.67 %
3100 State Dedicated	529,855.83	537,060.65	7,204.82	1.36 %
3200 State Aids	3,537,672.68	4,020,178.36	482,505.68	13.64 %
3300-3900 State Appropriate	45,325.23	93,137.04	47,811.81	105.49 %
4000 Federal	737,538.91	787,191.37	49,652.46	6.73 %
Totals New Revenue:	6,257,065.92	6,978,193.59	721,127.67	11.53 %
6000 Balance Sheets	1,143,572.87	1,531,760.70	388,187.83	33.95 %
Totals Non-Revenues:	7,400,638.79	8,509,954.29	1,109,315.50	33.95 %
5000 Non-Revenue	2,752.14	22,742.35	19,990.21	726.35 %