

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	5,386,358.63	5,712,762.79	326,404.16	6.06 %
2000 Intermediate Sources	913,331.84	934,495.91	21,164.07	2.32 %
3100 State Dedicated	2,771,163.39	2,705,714.57	-65,448.82	-2.36 %
3200 State Aids	10,183,938.56	11,824,545.66	1,640,607.10	16.11 %
3300-3900 State Appropriate	241,672.74	407,314.46	165,641.72	68.54 %
4000 Federal	1,560,847.88	1,980,128.15	419,280.27	26.86 %
Totals New Revenue:	21,057,313.04	23,564,961.54	2,507,648.50	11.91 %

6000 Balance Sheets	2,416,073.93	2,963,436.63	547,362.70	22.66 %
Totals Non-Revenues:	23,473,386.97	26,528,398.17	3,055,011.20	22.66 %

5000 Non-Revenue	215,630.27	189,412.50	-26,217.77	-12.16 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	752,533.48	776,283.86	23,750.38	3.16 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	199.86	202.28	2.42	1.21 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	13.15	12.85	-0.30	-2.28 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	752,746.49	776,498.99	23,752.50	3.16 %

6000 Balance Sheets	607,554.54	773,787.01	166,232.47	27.36 %
Totals Non-Revenues:	1,360,301.03	1,550,286.00	189,984.97	27.36 %

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	240,252.13	262,631.92	22,379.79	9.32 %
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	151,400.53	173,910.18	22,509.65	14.87 %
3300-3900 State Appropriate	12,583.58	11,208.89	-1,374.69	-10.92 %
4000 Federal	971,278.90	944,150.69	-27,128.21	-2.79 %
Totals New Revenue:	1,375,515.14	1,391,901.68	16,386.54	1.19 %

6000 Balance Sheets	204,508.02	188,040.16	-16,467.86	-8.05 %
Totals Non-Revenues:	1,580,023.16	1,579,941.84	-81.32	-8.05 %

5000 Non-Revenue	11,627.18	14,956.49	3,329.31	28.63 %
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26 Childcare & Limited Services For Children

	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	75,619.14	75,619.14	0.00	0.00 %
Totals Non-Revenues:	75,619.14	75,619.14	0.00	0.00 %

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	92,660.21	42,878.67	-49,781.54	-53.72 %
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:	92,660.21	42,878.67	-49,781.54	-53.72 %
6000 Balance Sheets	4,796,370.47	2,785,822.96	-2,010,547.51	-41.92 %
Totals Non-Revenues:	4,889,030.68	2,828,701.63	-2,060,329.05	-41.92 %
5000 Non-Revenue	3,200,000.00	1,162,765.00	-2,037,235.00	-63.66 %

41 Sinking Fund

	2018	2019	Difference	Percent Change
1000 District Sources	1,795,355.36	2,126,843.00	331,487.64	18.46 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	550.18	514.10	-36.08	-6.56 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	32.03	35.44	3.41	10.65 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,795,937.57	2,127,392.54	331,454.97	18.46 %
6000 Balance Sheets	2,231,843.49	1,563,031.06	-668,812.43	-29.97 %
Totals Non-Revenues:	4,027,781.06	3,690,423.60	-337,357.46	-29.97 %
5000 Non-Revenue	0.00	4,824.00	4,824.00	0.00 %

60 School Activity Fund

	2018	2019	Difference	Percent Change
1000 District Sources	975,905.06	957,065.75	-18,839.31	-1.93 %
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:	975,905.06	957,065.75	-18,839.31	-1.93 %
6000 Balance Sheets	448,075.23	466,266.41	18,191.18	4.06 %
Totals Non-Revenues:	1,423,980.29	1,423,332.16	-648.13	4.06 %
5000 Non-Revenue	97,701.77	114,320.24	16,618.47	17.01 %

80 Trust Funds

	2018	2019	Difference	Percent Change
1000 District Sources	12,520.40	49,835.18	37,314.78	298.03 %
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:	12,520.40	49,835.18	37,314.78	298.03 %
6000 Balance Sheets	64,685.82	63,086.55	-1,599.27	-2.47 %
Totals Non-Revenues:	77,206.22	112,921.73	35,715.51	-2.47 %
5000 Non-Revenue	0.00	5,000.00	5,000.00	0.00 %

2019 and 2018 -- OCAS -- Revenue Comparison Report

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	9,255,585.27	9,928,301.17	672,715.90	7.27 %
2000 Intermediate Sources	913,331.84	934,495.91	21,164.07	2.32 %
3100 State Dedicated	2,771,913.43	2,706,430.95	-65,482.48	-2.36 %
3200 State Aids	10,335,339.09	11,998,455.84	1,663,116.75	16.09 %
3300-3900 State Appropriate	254,301.50	418,571.64	164,270.14	64.60 %
4000 Federal	2,532,126.78	2,924,278.84	392,152.06	15.49 %
Totals New Revenue:	26,062,597.91	28,910,534.35	2,847,936.44	10.93 %
6000 Balance Sheets	10,844,730.64	8,879,089.92	-1,965,640.72	-18.13 %
Totals Non-Revenues:	36,907,328.55	37,789,624.27	882,295.72	-18.13 %
5000 Non-Revenue	3,524,959.22	1,491,278.23	-2,033,680.99	-57.69 %