

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,099,029.50	1,168,360.35	69,330.85	6.31 %
2000 Intermediate Sources	67,567.60	65,129.30	-2,438.30	-3.61 %
3100 State Dedicated	398,817.15	385,203.97	-13,613.18	-3.41 %
3200 State Aids	354,674.06	460,952.00	106,277.94	29.96 %
3300-3900 State Appropriate	21,871.53	37,359.21	15,487.68	70.81 %
4000 Federal	149,092.33	150,609.05	1,516.72	1.02 %
Totals New Revenue:	2,091,052.17	2,267,613.88	176,561.71	8.44 %

6000 Balance Sheets	566,419.14	658,161.11	91,741.97	16.20 %
Totals Non-Revenues:	2,657,471.31	2,925,774.99	268,303.68	16.20 %

5000 Non-Revenue	7,351.24	1,120.00	-6,231.24	-84.76 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	155,488.18	165,657.36	10,169.18	6.54 %
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	11.95	16.06	4.11	34.39 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	155,500.13	165,673.42	10,173.29	6.54 %

6000 Balance Sheets	192,644.40	203,450.93	10,806.53	5.61 %
Totals Non-Revenues:	348,144.53	369,124.35	20,979.82	5.61 %

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	36,753.93	36,826.03	72.10	0.20 %
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	9,319.64	9,415.08	95.44	1.02 %
3300-3900 State Appropriate	1,347.70	1,069.30	-278.40	-20.66 %
4000 Federal	74,382.81	74,350.22	-32.59	-0.04 %
Totals New Revenue:	121,804.08	121,660.63	-143.45	-0.12 %

6000 Balance Sheets	34,236.13	34,254.25	18.12	0.05 %
Totals Non-Revenues:	156,040.21	155,914.88	-125.33	0.05 %

5000 Non-Revenue	17.90	0.00	-17.90	-100.00 %
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30 - 39 Capital Project Funds	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	11,713.77	901,255.24	889,541.47	7,593.98 %
Totals Non-Revenues:	11,713.77	901,255.24	889,541.47	7,593.98 %

5000 Non-Revenue	990,000.00	0.00	-990,000.00	-100.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	135,726.13	235,975.42	100,249.29	73.86 %
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	10.30	23.14	12.84	124.66 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	135,736.43	235,998.56	100,262.13	73.87 %

6000 Balance Sheets	137,870.86	141,069.79	3,198.93	2.32 %
Totals Non-Revenues:	273,607.29	377,068.35	103,461.06	2.32 %

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	274,819.08	261,975.23	-12,843.85	-4.67 %
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	274,819.08	261,975.23	-12,843.85	-4.67 %

6000 Balance Sheets	92,654.61	104,021.59	11,366.98	12.27 %
Totals Non-Revenues:	367,473.69	365,996.82	-1,476.87	12.27 %

5000 Non-Revenue	2,126.34	1,201.86	-924.48	-43.48 %
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Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	1,701,816.82	1,868,794.39	166,977.57	9.81 %
2000 Intermediate Sources	67,567.60	65,129.30	-2,438.30	-3.61 %
3100 State Dedicated	398,817.15	385,203.97	-13,613.18	-3.41 %
3200 State Aids	363,993.70	470,367.08	106,373.38	29.22 %
3300-3900 State Appropriate	23,241.48	38,467.71	15,226.23	65.51 %
4000 Federal	223,475.14	224,959.27	1,484.13	0.66 %
Totals New Revenue:	2,778,911.89	3,052,921.72	274,009.83	9.86 %

6000 Balance Sheets	1,035,538.91	2,042,212.91	1,006,674.00	97.21 %
Totals Non-Revenues:	3,814,450.80	5,095,134.63	1,280,683.83	97.21 %

5000 Non-Revenue	999,495.48	2,321.86	-997,173.62	-99.77 %
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