

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	20,546,632.55	20,370,861.59	-175,770.96	-0.86 %
2000 Intermediate Sources	1,098,153.37	1,196,346.91	98,193.54	8.94 %
3100 State Dedicated	1,507,361.29	1,533,893.05	26,531.76	1.76 %
3200 State Aids	1,701,187.37	1,908,302.28	207,114.91	12.17 %
3300-3900 State Appropriate	127,035.87	275,869.96	148,834.09	117.16 %
4000 Federal	1,318,542.59	1,422,009.52	103,466.93	7.85 %
Totals New Revenue:	26,298,913.04	26,707,283.31	408,370.27	1.55 %

6000 Balance Sheets	4,618,393.48	7,497,098.59	2,878,705.11	62.33 %
Totals Non-Revenues:	30,917,306.52	34,204,381.90	3,287,075.38	62.33 %

5000 Non-Revenue	18,538.58	59,281.05	40,742.47	219.77 %
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12 - CO-OP Fund	2018	2019	Difference	Percent Change
1000 District Sources	615,090.81	421,189.77	-193,901.04	-31.52 %
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	83,340.36	65,995.00	-17,345.36	-20.81 %
3300-3900 State Appropriate	54,507.49	51,710.59	-2,796.90	-5.13 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	752,938.66	538,895.36	-214,043.30	-28.43 %

6000 Balance Sheets	16,755.16	175,985.61	159,230.45	950.34 %
Totals Non-Revenues:	769,693.82	714,880.97	-54,812.85	950.34 %

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	2,862,615.63	2,831,260.49	-31,355.14	-1.10 %
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	13.46	14.08	0.62	4.61 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,862,629.09	2,831,274.57	-31,354.52	-1.10 %

6000 Balance Sheets	402,807.64	1,932,348.99	1,529,541.35	379.72 %
Totals Non-Revenues:	3,265,436.73	4,763,623.56	1,498,186.83	379.72 %

5000 Non-Revenue	0.00	212,636.27	212,636.27	0.00 %
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22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	180,372.66	235,863.31	55,490.65	30.76 %
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	96,061.24	113,032.62	16,971.38	17.67 %
3300-3900 State Appropriate	12,455.53	11,794.47	-661.06	-5.31 %
4000 Federal	927,361.85	958,731.52	31,369.67	3.38 %
Totals New Revenue:	1,216,251.28	1,319,421.92	103,170.64	8.48 %

6000 Balance Sheets	170,558.82	160,106.84	-10,451.98	-6.13 %
Totals Non-Revenues:	1,386,810.10	1,479,528.76	92,718.66	-6.13 %

5000 Non-Revenue	958.95	697.59	-261.36	-27.25 %
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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	1,568,897.36	13,242,993.41	11,674,096.05	744.10 %
Totals Non-Revenues:	1,568,897.36	13,242,993.41	11,674,096.05	744.10 %

5000 Non-Revenue	17,779,600.00	9,550,000.00	-8,229,600.00	-46.29 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	6,046,038.47	9,275,657.92	3,229,619.45	53.42 %
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	28.19	45.92	17.73	62.89 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	6,046,066.66	9,275,703.84	3,229,637.18	53.42 %

6000 Balance Sheets	2,029,226.69	905,003.55	-1,124,223.14	-55.40 %
Totals Non-Revenues:	8,075,293.35	10,180,707.39	2,105,414.04	-55.40 %

5000 Non-Revenue	194,030.20	5,730.00	-188,300.20	-97.05 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	880,793.28	749,157.67	-131,635.61	-14.95 %
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:	880,793.28	749,157.67	-131,635.61	-14.95 %

6000 Balance Sheets	530,855.32	467,048.52	-63,806.80	-12.02 %
Totals Non-Revenues:	1,411,648.60	1,216,206.19	-195,442.41	-12.02 %

5000 Non-Revenue	10,289.00	10,869.12	580.12	5.64 %
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80 Trust Funds	2018	2019	Difference	Percent Change
1000 District Sources	435.32	1,626.63	1,191.31	273.66 %
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:	435.32	1,626.63	1,191.31	273.66 %

6000 Balance Sheets	109,291.66	109,726.98	435.32	0.40 %
Totals Non-Revenues:	109,726.98	111,353.61	1,626.63	0.40 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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2019 and 2018 -- OCAS -- Revenue Comparison Report

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	31,131,978.72	33,885,617.38	2,753,638.66	8.85 %
2000 Intermediate Sources	1,098,153.37	1,196,346.91	98,193.54	8.94 %
3100 State Dedicated	1,507,361.29	1,533,893.05	26,531.76	1.76 %
3200 State Aids	1,880,588.97	2,087,329.90	206,740.93	10.99 %
3300-3900 State Appropriate	194,040.54	339,435.02	145,394.48	74.93 %
4000 Federal	2,245,904.44	2,380,741.04	134,836.60	6.00 %
Totals New Revenue:	38,058,027.33	41,423,363.30	3,365,335.97	8.84 %
6000 Balance Sheets	9,446,786.13	24,490,312.49	15,043,526.36	159.24 %
Totals Non-Revenues:	47,504,813.46	65,913,675.79	18,408,862.33	159.24 %
5000 Non-Revenue	18,003,416.73	9,839,214.03	-8,164,202.70	-45.35 %