

District: I017 LOCUST GROVE 2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,597,087.15	1,542,631.97	-54,455.18	-3.41 %
2000 Intermediate Sources	586,605.58	618,696.94	32,091.36	5.47 %
3100 State Dedicated	826,643.75	824,248.14	-2,395.61	-0.29 %
3200 State Aids	6,538,326.48	7,430,770.30	892,443.82	13.65 %
3300-3900 State Appropriate	101,148.88	175,623.17	74,474.29	73.63 %
4000 Federal	2,015,727.54	2,052,358.08	36,630.54	1.82 %
Totals New Revenue:	11,665,539.38	12,644,328.60	978,789.22	8.39 %

6000 Balance Sheets	1,976,902.21	2,072,508.30	95,606.09	4.84 %
Totals Non-Revenues:	13,642,441.59	14,716,836.90	1,074,395.31	4.84 %

5000 Non-Revenue	17,148.40	7,415.90	-9,732.50	-56.75 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	246,209.23	177,666.75	-68,542.48	-27.84 %
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	5.43	5.21	-0.22	-4.05 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	246,214.66	177,671.96	-68,542.70	-27.84 %

6000 Balance Sheets	383,260.03	15,659.63	-367,600.40	-95.91 %
Totals Non-Revenues:	629,474.69	193,331.59	-436,143.10	-95.91 %

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	840,000.00	840,000.00	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:	840,000.00	840,000.00	0.00	0.00 %

6000 Balance Sheets	66,086.96	98,841.49	32,754.53	49.56 %
Totals Non-Revenues:	906,086.96	938,841.49	32,754.53	49.56 %

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	855,192.07	902,881.83	47,689.76	5.58 %
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	27.64	26.49	-1.15	-4.16 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	855,219.71	902,908.32	47,688.61	5.58 %

6000 Balance Sheets	17,938.32	30,833.03	12,894.71	71.88 %
Totals Non-Revenues:	873,158.03	933,741.35	60,583.32	71.88 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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District: I017 LOCUST GROVE 2019 and 2018 -- OCAS -- Revenue Comparison Report

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	542,300.40	560,855.67	18,555.27	3.42 %
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	542,300.40	560,855.67	18,555.27	3.42 %
6000 Balance Sheets	282,753.78	267,597.50	-15,156.28	-5.36 %
Totals Non-Revenues:	825,054.18	828,453.17	3,398.99	-5.36 %
5000 Non-Revenue	12,810.86	14,431.14	1,620.28	12.65 %
Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	4,080,788.85	4,024,036.22	-56,752.63	-1.39 %
2000 Intermediate Sources	586,605.58	618,696.94	32,091.36	5.47 %
3100 State Dedicated	826,643.75	824,248.14	-2,395.61	-0.29 %
3200 State Aids	6,538,326.48	7,430,770.30	892,443.82	13.65 %
3300-3900 State Appropriate	101,181.95	175,654.87	74,472.92	73.60 %
4000 Federal	2,015,727.54	2,052,358.08	36,630.54	1.82 %
Totals New Revenue:	14,149,274.15	15,125,764.55	976,490.40	6.90 %
6000 Balance Sheets	2,726,941.30	2,485,439.95	-241,501.35	-8.86 %
Totals Non-Revenues:	16,876,215.45	17,611,204.50	734,989.05	-8.86 %
5000 Non-Revenue	29,959.26	21,847.04	-8,112.22	-27.08 %