

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	2,938,785.43	2,800,892.36	-137,893.07	-4.69 %
2000 Intermediate Sources	222,932.04	215,554.93	-7,377.11	-3.31 %
3100 State Dedicated	605,351.30	595,989.56	-9,361.74	-1.55 %
3200 State Aids	2,212,367.33	2,882,621.78	670,254.45	30.30 %
3300-3900 State Appropriate	48,962.21	125,185.27	76,223.06	155.68 %
4000 Federal	512,965.41	488,034.81	-24,930.60	-4.86 %
Totals New Revenue:	6,541,363.72	7,108,278.71	566,914.99	8.67 %

6000 Balance Sheets	921,833.12	1,509,569.89	587,736.77	63.76 %
Totals Non-Revenues:	7,463,196.84	8,617,848.60	1,154,651.76	63.76 %
5000 Non-Revenue	4,085.00	5,717.26	1,632.26	39.96 %

21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	413,511.70	399,333.72	-14,177.98	-3.43 %
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:	413,511.70	399,333.72	-14,177.98	-3.43 %

6000 Balance Sheets	267,530.50	355,184.62	87,654.12	32.76 %
Totals Non-Revenues:	681,042.20	754,518.34	73,476.14	32.76 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	2,643.72	12,286.35	9,642.63	364.74 %
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	36,828.57	13,087.80	-23,740.77	-64.46 %
3300-3900 State Appropriate	2,506.20	2,346.77	-159.43	-6.36 %
4000 Federal	182,561.41	189,380.20	6,818.79	3.74 %
Totals New Revenue:	224,539.90	217,101.12	-7,438.78	-3.31 %

6000 Balance Sheets	79,257.32	57,831.42	-21,425.90	-27.03 %
Totals Non-Revenues:	303,797.22	274,932.54	-28,864.68	-27.03 %
5000 Non-Revenue	97,607.10	119,604.71	21,997.61	22.54 %

30 - 39 Capital Project Funds	2018	2019	Difference	Percent Change
1000 District Sources	7,984.76	10,903.39	2,918.63	36.55 %
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:	7,984.76	10,903.39	2,918.63	36.55 %

6000 Balance Sheets	581,621.28	886,825.83	305,204.55	52.47 %
Totals Non-Revenues:	589,606.04	897,729.22	308,123.18	52.47 %
5000 Non-Revenue	923,679.78	883,090.28	-40,589.50	-4.39 %

2019 and 2018 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,258,834.74	1,183,551.47	-75,283.27	-5.98 %
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:	1,258,834.74	1,183,551.47	-75,283.27	-5.98 %

6000 Balance Sheets	962,908.19	121,397.93	-841,510.26	-87.39 %
Totals Non-Revenues:	2,221,742.93	1,304,949.40	-916,793.53	-87.39 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	591,494.80	600,686.31	9,191.51	1.55 %
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:	591,494.80	600,686.31	9,191.51	1.55 %

6000 Balance Sheets	159,071.33	183,032.73	23,961.40	15.06 %
Totals Non-Revenues:	750,566.13	783,719.04	33,152.91	15.06 %
5000 Non-Revenue	11,752.20	10,051.75	-1,700.45	-14.47 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	5,213,255.15	5,007,653.60	-205,601.55	-3.94 %
2000 Intermediate Sources	222,932.04	215,554.93	-7,377.11	-3.31 %
3100 State Dedicated	605,351.30	595,989.56	-9,361.74	-1.55 %
3200 State Aids	2,249,195.90	2,895,709.58	646,513.68	28.74 %
3300-3900 State Appropriate	51,468.41	127,532.04	76,063.63	147.79 %
4000 Federal	695,526.82	677,415.01	-18,111.81	-2.60 %
Totals New Revenue:	9,037,729.62	9,519,854.72	482,125.10	5.33 %

6000 Balance Sheets	2,972,221.74	3,113,842.42	141,620.68	4.76 %
Totals Non-Revenues:	12,009,951.36	12,633,697.14	623,745.78	4.76 %
5000 Non-Revenue	1,037,124.08	1,018,464.00	-18,660.08	-1.80 %