

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,848,836.42	1,916,303.67	67,467.25	3.65 %
2000 Intermediate Sources	336,111.24	333,918.88	-2,192.36	-0.65 %
3100 State Dedicated	1,004,309.05	972,345.01	-31,964.04	-3.18 %
3200 State Aids	6,875,851.83	7,793,018.77	917,166.94	13.34 %
3300-3900 State Appropriate	51,118.52	138,820.79	87,702.27	171.57 %
4000 Federal	846,766.02	1,012,962.04	166,196.02	19.63 %
Totals New Revenue:	10,962,993.08	12,167,369.16	1,204,376.08	10.99 %

6000 Balance Sheets	3,831,223.69	3,021,865.01	-809,358.68	-21.13 %
Totals Non-Revenues:	14,794,216.77	15,189,234.17	395,017.40	-21.13 %

5000 Non-Revenue	52,294.08	64,665.30	12,371.22	23.66 %
------------------	-----------	-----------	-----------	---------

21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	252,998.29	306,167.97	53,169.68	21.02 %
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:	252,998.29	306,167.97	53,169.68	21.02 %

6000 Balance Sheets	1,977,695.86	1,894,122.08	-83,573.78	-4.23 %
Totals Non-Revenues:	2,230,694.15	2,200,290.05	-30,404.10	-4.23 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	245,751.22	257,598.12	11,846.90	4.82 %
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	85,542.57	75,292.37	-10,250.20	-11.98 %
3300-3900 State Appropriate	8,381.53	7,700.63	-680.90	-8.12 %
4000 Federal	495,740.97	478,275.64	-17,465.33	-3.52 %
Totals New Revenue:	835,416.29	818,866.76	-16,549.53	-1.98 %

6000 Balance Sheets	211,211.90	165,575.87	-45,636.03	-21.61 %
Totals Non-Revenues:	1,046,628.19	984,442.63	-62,185.56	-21.61 %

5000 Non-Revenue	300.00	308.00	8.00	2.67 %
------------------	--------	--------	------	--------

30 - 39 Capital Project Funds	2018	2019	Difference	Percent Change
1000 District Sources	204,713.15	186,129.28	-18,583.87	-9.08 %
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:	204,713.15	186,129.28	-18,583.87	-9.08 %

6000 Balance Sheets	659,650.52	800,328.10	140,677.58	21.33 %
Totals Non-Revenues:	864,363.67	986,457.38	122,093.71	21.33 %

5000 Non-Revenue	2,050,000.00	670,010.00	-1,379,990.00	-67.32 %
------------------	--------------	------------	---------------	----------

2019 and 2018 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	806,441.03	1,524,663.85	718,222.82	89.06 %
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:	806,441.03	1,524,663.85	718,222.82	89.06 %

6000 Balance Sheets	27,061.67	117,752.70	90,691.03	335.13 %
Totals Non-Revenues:	833,502.70	1,642,416.55	808,913.85	335.13 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	430,228.63	449,648.67	19,420.04	4.51 %
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:	430,228.63	449,648.67	19,420.04	4.51 %

6000 Balance Sheets	245,902.36	235,109.41	-10,792.95	-4.39 %
Totals Non-Revenues:	676,130.99	684,758.08	8,627.09	-4.39 %

5000 Non-Revenue	247,656.71	265,065.59	17,408.88	7.03 %
------------------	------------	------------	-----------	--------

80 Trust Funds	2018	2019	Difference	Percent Change
1000 District Sources	14,193.43	143,016.22	128,822.79	907.62 %
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:	14,193.43	143,016.22	128,822.79	907.62 %

6000 Balance Sheets	1,210.63	14,844.43	13,633.80	1,126.17 %
Totals Non-Revenues:	15,404.06	157,860.65	142,456.59	1,126.17 %

5000 Non-Revenue	0.00	1,200.00	1,200.00	0.00 %
------------------	------	----------	----------	--------

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	3,803,162.17	4,783,527.78	980,365.61	25.78 %
2000 Intermediate Sources	336,111.24	333,918.88	-2,192.36	-0.65 %
3100 State Dedicated	1,004,309.05	972,345.01	-31,964.04	-3.18 %
3200 State Aids	6,961,394.40	7,868,311.14	906,916.74	13.03 %
3300-3900 State Appropriate	59,500.05	146,521.42	87,021.37	146.25 %
4000 Federal	1,342,506.99	1,491,237.68	148,730.69	11.08 %
Totals New Revenue:	13,506,983.90	15,595,861.91	2,088,878.01	15.47 %

6000 Balance Sheets	6,953,956.63	6,249,597.60	-704,359.03	-10.13 %
Totals Non-Revenues:	20,460,940.53	21,845,459.51	1,384,518.98	-10.13 %

5000 Non-Revenue	2,350,250.79	1,001,248.89	-1,349,001.90	-57.40 %
------------------	--------------	--------------	---------------	----------