

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	702,900.23	685,971.32	-16,928.91	-2.41 %
2000 Intermediate Sources	146,497.78	151,058.75	4,560.97	3.11 %
3100 State Dedicated	515,442.72	467,574.31	-47,868.41	-9.29 %
3200 State Aids	3,557,363.90	4,090,113.96	532,750.06	14.98 %
3300-3900 State Appropriate	38,343.75	101,826.41	63,482.66	165.56 %
4000 Federal	851,803.76	968,445.77	116,642.01	13.69 %
Totals New Revenue:	5,812,352.14	6,464,990.52	652,638.38	11.23 %

6000 Balance Sheets	1,032,210.15	1,071,954.99	39,744.84	3.85 %
Totals Non-Revenues:	6,844,562.29	7,536,945.51	692,383.22	3.85 %

5000 Non-Revenue	1,092.20	15,746.25	14,654.05	1,341.70 %
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12 - CO-OP Fund	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	20,560.88	19,505.84	-1,055.04	-5.13 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	20,560.88	19,505.84	-1,055.04	-5.13 %

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	20,560.88	19,505.84	-1,055.04	#Error

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	88,570.12	76,531.92	-12,038.20	-13.59 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	64,122.47	64,122.47	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	106,042.43	117,200.70	11,158.27	10.52 %
Totals New Revenue:	194,612.55	257,855.09	63,242.54	32.50 %

6000 Balance Sheets	186,796.61	162,734.07	-24,062.54	-12.88 %
Totals Non-Revenues:	381,409.16	420,589.16	39,180.00	-12.88 %

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	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	1,417.87	7,545.87	6,128.00	432.20 %
Totals Non-Revenues:	1,417.87	7,545.87	6,128.00	432.20 %

5000 Non-Revenue	450,000.00	0.00	-450,000.00	-100.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	194,952.84	224,291.89	29,339.05	15.05 %
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:	194,952.84	224,291.89	29,339.05	15.05 %
6000 Balance Sheets	107,238.55	90,558.89	-16,679.66	-15.55 %
Totals Non-Revenues:	302,191.39	314,850.78	12,659.39	-15.55 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	329,163.02	386,208.41	57,045.39	17.33 %
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:	329,163.02	386,208.41	57,045.39	17.33 %
6000 Balance Sheets	89,072.37	104,112.14	15,039.77	16.88 %
Totals Non-Revenues:	418,235.39	490,320.55	72,085.16	16.88 %
5000 Non-Revenue	9,704.29	11,511.73	1,807.44	18.63 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	1,315,586.21	1,373,003.54	57,417.33	4.36 %
2000 Intermediate Sources	146,497.78	151,058.75	4,560.97	3.11 %
3100 State Dedicated	515,442.72	531,696.78	16,254.06	3.15 %
3200 State Aids	3,557,363.90	4,090,113.96	532,750.06	14.98 %
3300-3900 State Appropriate	58,904.63	121,332.25	62,427.62	105.98 %
4000 Federal	957,846.19	1,085,646.47	127,800.28	13.34 %
Totals New Revenue:	6,551,641.43	7,352,851.75	801,210.32	12.23 %
6000 Balance Sheets	1,416,735.55	1,436,905.96	20,170.41	1.42 %
Totals Non-Revenues:	7,968,376.98	8,789,757.71	821,380.73	1.42 %
5000 Non-Revenue	460,796.49	27,257.98	-433,538.51	-94.08 %