

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,051,457.47	1,036,999.70	-14,457.77	-1.38 %
2000 Intermediate Sources	139,320.03	144,644.49	5,324.46	3.82 %
3100 State Dedicated	588,152.96	578,465.26	-9,687.70	-1.65 %
3200 State Aids	3,661,754.57	4,085,426.60	423,672.03	11.57 %
3300-3900 State Appropriate	48,469.77	127,389.16	78,919.39	162.82 %
4000 Federal	1,296,046.19	1,648,233.71	352,187.52	27.17 %
Totals New Revenue:	6,785,200.99	7,621,158.92	835,957.93	12.32 %

6000 Balance Sheets	789,923.34	696,729.57	-93,193.77	-11.80 %
Totals Non-Revenues:	7,575,124.33	8,317,888.49	742,764.16	-11.80 %

5000 Non-Revenue	80,873.48	106,832.28	25,958.80	32.10 %
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12 - CO-OP Fund	2018	2019	Difference	Percent Change
1000 District Sources	6,047.38	0.00	-6,047.38	-100.00 %
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	20,016.48	24,726.45	4,709.97	23.53 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	26,063.86	24,726.45	-1,337.41	-5.13 %

6000 Balance Sheets	2,280.00	4,368.10	2,088.10	91.58 %
Totals Non-Revenues:	28,343.86	29,094.55	750.69	91.58 %

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	126,735.54	145,436.84	18,701.30	14.76 %
2000 Intermediate Sources	7.09	1,137.28	1,130.19	15,940.62 %
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:	126,742.63	146,574.12	19,831.49	15.65 %

6000 Balance Sheets	543,653.53	557,777.10	14,123.57	2.60 %
Totals Non-Revenues:	670,396.16	704,351.22	33,955.06	2.60 %

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	0.00	935,021.34	935,021.34	0.00 %
Totals Non-Revenues:	0.00	935,021.34	935,021.34	#Error

5000 Non-Revenue	1,755,000.00	0.00	-1,755,000.00	-100.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	425,892.29	561,562.59	135,670.30	31.86 %
2000 Intermediate Sources	23.76	5,135.06	5,111.30	21,512.21 %
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:	425,916.05	566,697.65	140,781.60	33.05 %

6000 Balance Sheets	24,126.31	21,642.36	-2,483.95	-10.30 %
Totals Non-Revenues:	450,042.36	588,340.01	138,297.65	-10.30 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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50 Endowment Fund	2018	2019	Difference	Percent Change
1000 District Sources	70.76	78.82	8.06	11.39 %
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:	70.76	78.82	8.06	11.39 %

6000 Balance Sheets	43,564.64	43,135.40	-429.24	-0.99 %
Totals Non-Revenues:	43,635.40	43,214.22	-421.18	-0.99 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	375,234.22	397,068.97	21,834.75	5.82 %
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	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:	375,234.22	397,068.97	21,834.75	5.82 %

6000 Balance Sheets	67,076.68	55,947.46	-11,129.22	-16.59 %
Totals Non-Revenues:	442,310.90	453,016.43	10,705.53	-16.59 %

5000 Non-Revenue	13,395.78	20,420.98	7,025.20	52.44 %
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80 Trust Funds	2018	2019	Difference	Percent Change
1000 District Sources	562.23	102.78	-459.45	-81.72 %
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:	562.23	102.78	-459.45	-81.72 %

6000 Balance Sheets	18,406.52	17,968.75	-437.77	-2.38 %
Totals Non-Revenues:	18,968.75	18,071.53	-897.22	-2.38 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	1,985,999.89	2,141,249.70	155,249.81	7.82 %
2000 Intermediate Sources	139,350.88	150,916.83	11,565.95	8.30 %
3100 State Dedicated	588,152.96	578,465.26	-9,687.70	-1.65 %
3200 State Aids	3,661,754.57	4,085,426.60	423,672.03	11.57 %
3300-3900 State Appropriate	68,486.25	152,115.61	83,629.36	122.11 %
4000 Federal	1,296,046.19	1,648,233.71	352,187.52	27.17 %
Totals New Revenue:	7,739,790.74	8,756,407.71	1,016,616.97	13.13 %
6000 Balance Sheets	1,489,031.02	2,332,590.08	843,559.06	56.65 %
Totals Non-Revenues:	9,228,821.76	11,088,997.79	1,860,176.03	56.65 %
5000 Non-Revenue	1,849,269.26	127,253.26	-1,722,016.00	-93.12 %