

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	3,548,444.98	3,529,739.68	-18,705.30	-0.53 %
2000 Intermediate Sources	225,386.46	228,255.53	2,869.07	1.27 %
3100 State Dedicated	599,488.40	617,853.69	18,365.29	3.06 %
3200 State Aids	631,497.02	743,547.20	112,050.18	17.74 %
3300-3900 State Appropriate	53,712.68	98,991.00	45,278.32	84.30 %
4000 Federal	395,492.81	375,461.58	-20,031.23	-5.06 %
Totals New Revenue:	5,454,022.35	5,593,848.68	139,826.33	2.56 %

6000 Balance Sheets	674,381.97	1,024,266.76	349,884.79	51.88 %
Totals Non-Revenues:	6,128,404.32	6,618,115.44	489,711.12	51.88 %
5000 Non-Revenue	4,530.00	6,160.00	1,630.00	35.98 %

21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	507,414.99	518,263.98	10,848.99	2.14 %
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	10.19	10.14	-0.05	-0.49 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	507,425.18	518,274.12	10,848.94	2.14 %

6000 Balance Sheets	420,579.51	844,181.45	423,601.94	100.72 %
Totals Non-Revenues:	928,004.69	1,362,455.57	434,450.88	100.72 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	65,758.22	69,918.97	4,160.75	6.33 %
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	2,721.93	2,682.23	-39.70	-1.46 %
4000 Federal	224,251.64	232,162.86	7,911.22	3.53 %
Totals New Revenue:	292,731.79	304,764.06	12,032.27	4.11 %

6000 Balance Sheets	57,782.83	106,882.78	49,099.95	84.97 %
Totals Non-Revenues:	350,514.62	411,646.84	61,132.22	84.97 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2018	2019	Difference	Percent Change
1000 District Sources	203.56	0.00	-203.56	-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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	203.56	0.00	-203.56	-100.00 %

6000 Balance Sheets	8,557.89	988,761.45	980,203.56	11,453.80 %
Totals Non-Revenues:	8,761.45	988,761.45	980,000.00	11,453.80 %
5000 Non-Revenue	1,960,000.00	980,000.00	-980,000.00	-50.00 %

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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,222,315.54	1,229,899.77	7,584.23	0.62 %
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	24.92	24.88	-0.04	-0.16 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,222,340.46	1,229,924.65	7,584.19	0.62 %

6000 Balance Sheets	1,162,124.58	1,119,440.04	-42,684.54	-3.67 %
Totals Non-Revenues:	2,384,465.04	2,349,364.69	-35,100.35	-3.67 %

5000 Non-Revenue	0.00	1,000.00	1,000.00	0.00 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	310,156.02	282,498.80	-27,657.22	-8.92 %
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:	310,156.02	282,498.80	-27,657.22	-8.92 %

6000 Balance Sheets	128,865.46	144,358.57	15,493.11	12.02 %
Totals Non-Revenues:	439,021.48	426,857.37	-12,164.11	12.02 %

5000 Non-Revenue	27,700.00	28,750.00	1,050.00	3.79 %
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Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	5,654,293.31	5,630,321.20	-23,972.11	-0.42 %
2000 Intermediate Sources	225,386.46	228,255.53	2,869.07	1.27 %
3100 State Dedicated	599,488.40	617,853.69	18,365.29	3.06 %
3200 State Aids	631,497.02	743,547.20	112,050.18	17.74 %
3300-3900 State Appropriate	56,469.72	101,708.25	45,238.53	80.11 %
4000 Federal	619,744.45	607,624.44	-12,120.01	-1.96 %
Totals New Revenue:	7,786,879.36	7,929,310.31	142,430.95	1.83 %

6000 Balance Sheets	2,452,292.24	4,227,891.05	1,775,598.81	72.41 %
Totals Non-Revenues:	10,239,171.60	12,157,201.36	1,918,029.76	72.41 %

5000 Non-Revenue	1,992,230.00	1,015,910.00	-976,320.00	-49.01 %
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