

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	826,928.38	930,459.74	103,531.36	12.52 %
2000 Intermediate Sources	496,758.88	488,849.40	-7,909.48	-1.59 %
3100 State Dedicated	936,394.22	930,559.90	-5,834.32	-0.62 %
3200 State Aids	8,713,023.48	10,198,824.37	1,485,800.89	17.05 %
3300-3900 State Appropriate	70,524.85	171,736.72	101,211.87	143.51 %
4000 Federal	877,216.44	896,840.88	19,624.44	2.24 %
Totals New Revenue:	11,920,846.25	13,617,271.01	1,696,424.76	14.23 %

6000 Balance Sheets	2,581,650.84	2,606,645.95	24,995.11	0.97 %
Totals Non-Revenues:	14,502,497.09	16,223,916.96	1,721,419.87	0.97 %

5000 Non-Revenue	76,109.08	73,851.81	-2,257.27	-2.97 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	75,858.84	84,759.66	8,900.82	11.73 %
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:	75,858.84	84,759.66	8,900.82	11.73 %

6000 Balance Sheets	89,696.54	77,025.17	-12,671.37	-14.13 %
Totals Non-Revenues:	165,555.38	161,784.83	-3,770.55	-14.13 %

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	572,760.00	544,200.00	-28,560.00	-4.99 %
Totals Non-Revenues:	572,760.00	544,200.00	-28,560.00	-4.99 %

5000 Non-Revenue	555,000.00	555,000.00	0.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	557,426.18	581,766.03	24,339.85	4.37 %
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:	557,426.18	581,766.03	24,339.85	4.37 %

6000 Balance Sheets	26,404.44	15,510.62	-10,893.82	-41.26 %
Totals Non-Revenues:	583,830.62	597,276.65	13,446.03	-41.26 %

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	1,043,244.20	1,024,063.16	-19,181.04	-1.84 %
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:	1,043,244.20	1,024,063.16	-19,181.04	-1.84 %
6000 Balance Sheets	531,977.15	504,567.62	-27,409.53	-5.15 %
Totals Non-Revenues:	1,575,221.35	1,528,630.78	-46,590.57	-5.15 %
5000 Non-Revenue	638,710.07	8,981.83	-629,728.24	-98.59 %
Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	2,503,457.60	2,621,048.59	117,590.99	4.70 %
2000 Intermediate Sources	496,758.88	488,849.40	-7,909.48	-1.59 %
3100 State Dedicated	936,394.22	930,559.90	-5,834.32	-0.62 %
3200 State Aids	8,713,023.48	10,198,824.37	1,485,800.89	17.05 %
3300-3900 State Appropriate	70,524.85	171,736.72	101,211.87	143.51 %
4000 Federal	877,216.44	896,840.88	19,624.44	2.24 %
Totals New Revenue:	13,597,375.47	15,307,859.86	1,710,484.39	12.58 %
6000 Balance Sheets	3,802,488.97	3,747,949.36	-54,539.61	-1.43 %
Totals Non-Revenues:	17,399,864.44	19,055,809.22	1,655,944.78	-1.43 %
5000 Non-Revenue	1,269,819.15	637,833.64	-631,985.51	-49.77 %