

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	925,022.46	919,745.66	-5,276.80	-0.57 %
2000 Intermediate Sources	155,640.65	160,326.01	4,685.36	3.01 %
3100 State Dedicated	663,696.39	734,314.72	70,618.33	10.64 %
3200 State Aids	1,879,481.46	2,218,878.20	339,396.74	18.06 %
3300-3900 State Appropriate	39,312.88	82,393.78	43,080.90	109.58 %
4000 Federal	969,907.39	925,321.45	-44,585.94	-4.60 %
Totals New Revenue:	4,633,061.23	5,040,979.82	407,918.59	8.80 %

6000 Balance Sheets	921,140.79	1,021,977.59	100,836.80	10.95 %
Totals Non-Revenues:	5,554,202.02	6,062,957.41	508,755.39	10.95 %

5000 Non-Revenue	90.00	90.00	0.00	0.00 %
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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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	21,751.93	21,751.93	0.00 %
Totals New Revenue:	0.00	21,751.93	21,751.93	#Error

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	21,751.93	21,751.93	#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	128,987.80	135,239.40	6,251.60	4.85 %
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	2.06	5.27	3.21	155.83 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	128,989.86	135,244.67	6,254.81	4.85 %

6000 Balance Sheets	381,618.19	426,405.03	44,786.84	11.74 %
Totals Non-Revenues:	510,608.05	561,649.70	51,041.65	11.74 %

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	262.43	130.63	-131.80	-50.22 %
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:	262.43	130.63	-131.80	-50.22 %

6000 Balance Sheets	243,515.86	1,373.67	-242,142.19	-99.44 %
Totals Non-Revenues:	243,778.29	1,504.30	-242,273.99	-99.44 %

5000 Non-Revenue	240,000.00	660,000.00	420,000.00	175.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	549,138.10	555,175.12	6,037.02	1.10 %
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	9.51	23.68	14.17	149.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	549,147.61	555,198.80	6,051.19	1.10 %

6000 Balance Sheets	117,591.19	121,782.54	4,191.35	3.56 %
Totals Non-Revenues:	666,738.80	676,981.34	10,242.54	3.56 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	207,757.21	173,067.45	-34,689.76	-16.70 %
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:	207,757.21	173,067.45	-34,689.76	-16.70 %

6000 Balance Sheets	265,380.96	294,841.84	29,460.88	11.10 %
Totals Non-Revenues:	473,138.17	467,909.29	-5,228.88	11.10 %
5000 Non-Revenue	2,650.00	4,150.00	1,500.00	56.60 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	1,811,168.00	1,783,358.26	-27,809.74	-1.54 %
2000 Intermediate Sources	155,640.65	160,326.01	4,685.36	3.01 %
3100 State Dedicated	663,696.39	734,314.72	70,618.33	10.64 %
3200 State Aids	1,879,481.46	2,218,878.20	339,396.74	18.06 %
3300-3900 State Appropriate	39,324.45	82,422.73	43,098.28	109.60 %
4000 Federal	969,907.39	947,073.38	-22,834.01	-2.35 %
Totals New Revenue:	5,519,218.34	5,926,373.30	407,154.96	7.38 %

6000 Balance Sheets	1,929,246.99	1,866,380.67	-62,866.32	-3.26 %
Totals Non-Revenues:	7,448,465.33	7,792,753.97	344,288.64	-3.26 %
5000 Non-Revenue	242,740.00	664,240.00	421,500.00	173.64 %