

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	2,431,603.44	2,752,545.92	320,942.48	13.20 %
2000 Intermediate Sources	301,798.62	305,996.52	4,197.90	1.39 %
3100 State Dedicated	1,252,720.82	1,216,693.91	-36,026.91	-2.88 %
3200 State Aids	9,466,462.23	10,516,831.45	1,050,369.22	11.10 %
3300-3900 State Appropriate	196,756.53	256,262.40	59,505.87	30.24 %
4000 Federal	1,541,502.17	1,977,707.68	436,205.51	28.30 %
Totals New Revenue:	15,190,843.81	17,026,037.88	1,835,194.07	12.08 %

6000 Balance Sheets	3,341,141.22	3,026,875.20	-314,266.02	-9.41 %
Totals Non-Revenues:	18,531,985.03	20,052,913.08	1,520,928.05	-9.41 %

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	322,950.28	417,037.35	94,087.07	29.13 %
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:	322,950.28	417,037.35	94,087.07	29.13 %

6000 Balance Sheets	1,948,164.44	1,635,169.17	-312,995.27	-16.07 %
Totals Non-Revenues:	2,271,114.72	2,052,206.52	-218,908.20	-16.07 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	53,629.15	85,289.95	31,660.80	59.04 %
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	109,764.16	157,852.13	48,087.97	43.81 %
3300-3900 State Appropriate	10,336.24	9,026.40	-1,309.84	-12.67 %
4000 Federal	892,821.12	946,352.73	53,531.61	6.00 %
Totals New Revenue:	1,066,550.67	1,198,521.21	131,970.54	12.37 %

6000 Balance Sheets	402,987.18	328,299.80	-74,687.38	-18.53 %
Totals Non-Revenues:	1,469,537.85	1,526,821.01	57,283.16	-18.53 %

5000 Non-Revenue	79,723.89	0.00	-79,723.89	-100.00 %
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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	1,937,345.70	143,447.27	-1,793,898.43	-92.60 %
Totals Non-Revenues:	1,937,345.70	143,447.27	-1,793,898.43	-92.60 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	815,453.66	762,288.66	-53,165.00	-6.52 %
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:	815,453.66	762,288.66	-53,165.00	-6.52 %

6000 Balance Sheets	23,394.54	21,648.20	-1,746.34	-7.46 %
Totals Non-Revenues:	838,848.20	783,936.86	-54,911.34	-7.46 %

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	885,144.91	708,533.75	-176,611.16	-19.95 %
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:	885,144.91	708,533.75	-176,611.16	-19.95 %

6000 Balance Sheets	215,328.28	280,109.11	64,780.83	30.08 %
Totals Non-Revenues:	1,100,473.19	988,642.86	-111,830.33	30.08 %

5000 Non-Revenue	25,917.97	4,312.98	-21,604.99	-83.36 %
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Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	4,508,781.44	4,725,695.63	216,914.19	4.81 %
2000 Intermediate Sources	301,798.62	305,996.52	4,197.90	1.39 %
3100 State Dedicated	1,252,720.82	1,216,693.91	-36,026.91	-2.88 %
3200 State Aids	9,576,226.39	10,674,683.58	1,098,457.19	11.47 %
3300-3900 State Appropriate	207,092.77	265,288.80	58,196.03	28.10 %
4000 Federal	2,434,323.29	2,924,060.41	489,737.12	20.12 %
Totals New Revenue:	18,280,943.33	20,112,418.85	1,831,475.52	10.02 %

6000 Balance Sheets	7,868,361.36	5,435,548.75	-2,432,812.61	-30.92 %
Totals Non-Revenues:	26,149,304.69	25,547,967.60	-601,337.09	-30.92 %

5000 Non-Revenue	105,641.86	4,312.98	-101,328.88	-95.92 %
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