

District: I056 PERKINS-TRYON 2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	2,453,321.82	2,479,521.63	26,199.81	1.07 %
2000 Intermediate Sources	534,440.28	551,594.83	17,154.55	3.21 %
3100 State Dedicated	1,138,161.10	1,108,162.88	-29,998.22	-2.64 %
3200 State Aids	4,358,191.04	5,180,856.79	822,665.75	18.88 %
3300-3900 State Appropriate	125,968.96	244,823.68	118,854.72	94.35 %
4000 Federal	811,268.17	615,669.87	-195,598.30	-24.11 %
Totals New Revenue:	9,421,351.37	10,180,629.68	759,278.31	8.06 %

6000 Balance Sheets	777,791.92	1,369,102.51	591,310.59	76.02 %
Totals Non-Revenues:	10,199,143.29	11,549,732.19	1,350,588.90	76.02 %

5000 Non-Revenue	32,778.73	0.00	-32,778.73	-100.00 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	306,718.52	321,222.34	14,503.82	4.73 %
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	27.42	27.51	0.09	0.33 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	306,745.94	321,249.85	14,503.91	4.73 %

6000 Balance Sheets	167,421.96	209,240.66	41,818.70	24.98 %
Totals Non-Revenues:	474,167.90	530,490.51	56,322.61	24.98 %

5000 Non-Revenue	7,898.22	0.00	-7,898.22	-100.00 %
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22 Child Nutrition Program Fund	2018	2019	Difference	Percent Change
1000 District Sources	686.28	29,958.83	29,272.55	4,265.39 %
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	61,392.02	42,195.12	-19,196.90	-31.27 %
3300-3900 State Appropriate	3,408.90	3,336.06	-72.84	-2.14 %
4000 Federal	275,727.71	265,142.60	-10,585.11	-3.84 %
Totals New Revenue:	341,214.91	340,632.61	-582.30	-0.17 %

6000 Balance Sheets	11,856.58	9,620.29	-2,236.29	-18.86 %
Totals Non-Revenues:	353,071.49	350,252.90	-2,818.59	-18.86 %

5000 Non-Revenue	240,398.58	267,294.46	26,895.88	11.19 %
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30 - 39 Capital Project Funds	2018	2019	Difference	Percent Change
1000 District Sources	1,049.40	3,236.48	2,187.08	208.41 %
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:	1,049.40	3,236.48	2,187.08	208.41 %

6000 Balance Sheets	17,003.85	18,085.62	1,081.77	6.36 %
Totals Non-Revenues:	18,053.25	21,322.10	3,268.85	6.36 %

5000 Non-Revenue	2,100,000.00	555,939.41	-1,544,060.59	-73.53 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,466,293.18	1,498,828.33	32,535.15	2.22 %
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	130.37	177.15	46.78	35.88 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,466,423.55	1,499,005.48	32,581.93	2.22 %

6000 Balance Sheets	1,409.30	12,963.63	11,554.33	819.86 %
Totals Non-Revenues:	1,467,832.85	1,511,969.11	44,136.26	819.86 %
5000 Non-Revenue	189.00	50.00	-139.00	-73.54 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	849,033.92	743,442.40	-105,591.52	-12.44 %
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:	849,033.92	743,442.40	-105,591.52	-12.44 %

6000 Balance Sheets	267,408.09	279,834.14	12,426.05	4.65 %
Totals Non-Revenues:	1,116,442.01	1,023,276.54	-93,165.47	4.65 %
5000 Non-Revenue	18,167.46	23,908.24	5,740.78	31.60 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	5,077,103.12	5,076,210.01	-893.11	-0.02 %
2000 Intermediate Sources	534,440.28	551,594.83	17,154.55	3.21 %
3100 State Dedicated	1,138,161.10	1,108,162.88	-29,998.22	-2.64 %
3200 State Aids	4,419,583.06	5,223,051.91	803,468.85	18.18 %
3300-3900 State Appropriate	129,535.65	248,364.40	118,828.75	91.73 %
4000 Federal	1,086,995.88	880,812.47	-206,183.41	-18.97 %
Totals New Revenue:	12,385,819.09	13,088,196.50	702,377.41	5.67 %

6000 Balance Sheets	1,242,891.70	1,898,846.85	655,955.15	52.78 %
Totals Non-Revenues:	13,628,710.79	14,987,043.35	1,358,332.56	52.78 %
5000 Non-Revenue	2,399,431.99	847,192.11	-1,552,239.88	-64.69 %