

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	822,139.77	739,958.01	-82,181.76	-10.00 %
2000 Intermediate Sources	107,606.16	103,501.53	-4,104.63	-3.81 %
3100 State Dedicated	425,783.69	374,896.73	-50,886.96	-11.95 %
3200 State Aids	1,918,027.82	2,231,515.44	313,487.62	16.34 %
3300-3900 State Appropriate	40,202.61	60,560.34	20,357.73	50.64 %
4000 Federal	927,380.39	843,450.41	-83,929.98	-9.05 %
Totals New Revenue:	4,241,140.44	4,353,882.46	112,742.02	2.66 %

6000 Balance Sheets	259,107.30	707,763.27	448,655.97	173.15 %
Totals Non-Revenues:	4,500,247.74	5,061,645.73	561,397.99	173.15 %

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	76,838.98	82,086.58	5,247.60	6.83 %
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:	76,838.98	82,086.58	5,247.60	6.83 %

6000 Balance Sheets	13,891.53	25,093.08	11,201.55	80.64 %
Totals Non-Revenues:	90,730.51	107,179.66	16,449.15	80.64 %

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	275,600.42	375,588.40	99,987.98	36.28 %
Totals Non-Revenues:	275,600.42	375,588.40	99,987.98	36.28 %

5000 Non-Revenue	274,985.00	905,000.00	630,015.00	229.11 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	356,630.83	395,861.48	39,230.65	11.00 %
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:	356,630.83	395,861.48	39,230.65	11.00 %

6000 Balance Sheets	23,659.57	2,982.07	-20,677.50	-87.40 %
Totals Non-Revenues:	380,290.40	398,843.55	18,553.15	-87.40 %

5000 Non-Revenue	229.17	1,378.29	1,149.12	501.43 %
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60 School Activity Fund

	2018	2019	Difference	Percent Change
1000 District Sources	266,213.00	208,302.93	-57,910.07	-21.75 %
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:	266,213.00	208,302.93	-57,910.07	-21.75 %
6000 Balance Sheets	97,488.23	93,076.47	-4,411.76	-4.53 %
Totals Non-Revenues:	363,701.23	301,379.40	-62,321.83	-4.53 %
5000 Non-Revenue	32,000.00	25,775.00	-6,225.00	-19.45 %

Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	1,521,822.58	1,426,209.00	-95,613.58	-6.28 %
2000 Intermediate Sources	107,606.16	103,501.53	-4,104.63	-3.81 %
3100 State Dedicated	425,783.69	374,896.73	-50,886.96	-11.95 %
3200 State Aids	1,918,027.82	2,231,515.44	313,487.62	16.34 %
3300-3900 State Appropriate	40,202.61	60,560.34	20,357.73	50.64 %
4000 Federal	927,380.39	843,450.41	-83,929.98	-9.05 %
Totals New Revenue:	4,940,823.25	5,040,133.45	99,310.20	2.01 %
6000 Balance Sheets	669,747.05	1,204,503.29	534,756.24	79.84 %
Totals Non-Revenues:	5,610,570.30	6,244,636.74	634,066.44	79.84 %
5000 Non-Revenue	307,214.17	932,153.29	624,939.12	203.42 %