

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	484,972.68	491,211.55	6,238.87	1.29 %
2000 Intermediate Sources	83,713.81	93,840.08	10,126.27	12.10 %
3100 State Dedicated	331,577.04	329,653.39	-1,923.65	-0.58 %
3200 State Aids	1,903,452.14	2,180,472.48	277,020.34	14.55 %
3300-3900 State Appropriate	43,312.96	70,116.53	26,803.57	61.88 %
4000 Federal	524,277.17	591,062.60	66,785.43	12.74 %
Totals New Revenue:	3,371,305.80	3,756,356.63	385,050.83	11.42 %

6000 Balance Sheets	795,450.48	780,077.62	-15,372.86	-1.93 %
Totals Non-Revenues:	4,166,756.28	4,536,434.25	369,677.97	-1.93 %

5000 Non-Revenue	8,430.00	9,169.65	739.65	8.77 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	57,552.26	57,302.84	-249.42	-0.43 %
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	39,388.72	39,388.72	0.00 %
Totals New Revenue:	57,552.26	96,691.56	39,139.30	68.01 %

6000 Balance Sheets	199,972.88	209,429.14	9,456.26	4.73 %
Totals Non-Revenues:	257,525.14	306,120.70	48,595.56	4.73 %

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	460,000.00	0.00	-460,000.00	-100.00 %
Totals Non-Revenues:	460,000.00	0.00	-460,000.00	-100.00 %

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	94,477.94	106,934.34	12,456.40	13.18 %
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:	94,477.94	106,934.34	12,456.40	13.18 %

6000 Balance Sheets	40,197.77	3,765.71	-36,432.06	-90.63 %
Totals Non-Revenues:	134,675.71	110,700.05	-23,975.66	-90.63 %

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	160,373.92	183,700.69	23,326.77	14.55 %
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:	160,373.92	183,700.69	23,326.77	14.55 %
6000 Balance Sheets	54,541.96	59,760.71	5,218.75	9.57 %
Totals Non-Revenues:	214,915.88	243,461.40	28,545.52	9.57 %
5000 Non-Revenue	3,310.00	3,955.00	645.00	19.49 %

Total All Funds

	2018	2019	Difference	Percent Change
1000 District Sources	797,376.80	839,149.42	41,772.62	5.24 %
2000 Intermediate Sources	83,713.81	93,840.08	10,126.27	12.10 %
3100 State Dedicated	331,577.04	329,653.39	-1,923.65	-0.58 %
3200 State Aids	1,903,452.14	2,180,472.48	277,020.34	14.55 %
3300-3900 State Appropriate	43,312.96	70,116.53	26,803.57	61.88 %
4000 Federal	524,277.17	630,451.32	106,174.15	20.25 %
Totals New Revenue:	3,683,709.92	4,143,683.22	459,973.30	12.49 %
6000 Balance Sheets	1,550,163.09	1,053,033.18	-497,129.91	-32.07 %
Totals Non-Revenues:	5,233,873.01	5,196,716.40	-37,156.61	-32.07 %
5000 Non-Revenue	11,740.00	13,124.65	1,384.65	11.79 %