

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,278,904.05	1,274,142.22	-4,761.83	-0.37 %
2000 Intermediate Sources	145,805.80	140,787.64	-5,018.16	-3.44 %
3100 State Dedicated	115,663.02	109,921.06	-5,741.96	-4.96 %
3200 State Aids	1,465,415.45	1,738,389.10	272,973.65	18.63 %
3300-3900 State Appropriate	16,588.91	44,051.55	27,462.64	165.55 %
4000 Federal	341,733.56	274,181.79	-67,551.77	-19.77 %
Totals New Revenue:	3,364,110.79	3,581,473.36	217,362.57	6.46 %

6000 Balance Sheets	519,989.93	701,382.63	181,392.70	34.88 %
Totals Non-Revenues:	3,884,100.72	4,282,855.99	398,755.27	34.88 %

5000 Non-Revenue	75,108.57	85,585.14	10,476.57	13.95 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	187,038.31	172,417.18	-14,621.13	-7.82 %
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	1.32	1.24	-0.08	-6.06 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	187,039.63	172,418.42	-14,621.21	-7.82 %

6000 Balance Sheets	162,998.17	223,410.51	60,412.34	37.06 %
Totals Non-Revenues:	350,037.80	395,828.93	45,791.13	37.06 %

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	500.00	0.00	-500.00	-100.00 %
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:	500.00	0.00	-500.00	-100.00 %

6000 Balance Sheets	1,123,627.93	243,395.71	-880,232.22	-78.34 %
Totals Non-Revenues:	1,124,127.93	243,395.71	-880,732.22	-78.34 %

5000 Non-Revenue	0.00	740,000.00	740,000.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	408,489.85	589,494.36	181,004.51	44.31 %
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	3.22	4.25	1.03	31.99 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	408,493.07	589,498.61	181,005.54	44.31 %

6000 Balance Sheets	314,878.72	147,309.29	-167,569.43	-53.22 %
Totals Non-Revenues:	723,371.79	736,807.90	13,436.11	-53.22 %

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	205,240.33	203,660.34	-1,579.99	-0.77 %
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:	205,240.33	203,660.34	-1,579.99	-0.77 %

6000 Balance Sheets	35,697.20	42,642.42	6,945.22	19.46 %
Totals Non-Revenues:	240,937.53	246,302.76	5,365.23	19.46 %

5000 Non-Revenue	106.00	300.00	194.00	183.02 %
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Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	2,080,172.54	2,239,714.10	159,541.56	7.67 %
2000 Intermediate Sources	145,805.80	140,787.64	-5,018.16	-3.44 %
3100 State Dedicated	115,663.02	109,921.06	-5,741.96	-4.96 %
3200 State Aids	1,465,415.45	1,738,389.10	272,973.65	18.63 %
3300-3900 State Appropriate	16,593.45	44,057.04	27,463.59	165.51 %
4000 Federal	341,733.56	274,181.79	-67,551.77	-19.77 %
Totals New Revenue:	4,165,383.82	4,547,050.73	381,666.91	9.16 %

6000 Balance Sheets	2,157,191.95	1,358,140.56	-799,051.39	-37.04 %
Totals Non-Revenues:	6,322,575.77	5,905,191.29	-417,384.48	-37.04 %

5000 Non-Revenue	75,214.57	825,885.14	750,670.57	998.04 %
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