

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	4,862,117.07	4,983,048.89	120,931.82	2.49 %
2000 Intermediate Sources	477,714.26	479,209.47	1,495.21	0.31 %
3100 State Dedicated	1,045,491.71	1,040,182.10	-5,309.61	-0.51 %
3200 State Aids	3,471,112.45	4,213,114.96	742,002.51	21.38 %
3300-3900 State Appropriate	112,876.48	196,709.29	83,832.81	74.27 %
4000 Federal	725,576.88	743,536.86	17,959.98	2.48 %
Totals New Revenue:	10,694,888.85	11,655,801.57	960,912.72	8.98 %

6000 Balance Sheets	1,015,109.58	961,861.82	-53,247.76	-5.25 %
Totals Non-Revenues:	11,709,998.43	12,617,663.39	907,664.96	-5.25 %

5000 Non-Revenue	26,462.39	25,391.08	-1,071.31	-4.05 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	665,349.05	668,047.81	2,698.76	0.41 %
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	35,829.47	35,829.47	0.00 %
3300-3900 State Appropriate	2.76	2.97	0.21	7.61 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	665,351.81	703,880.25	38,528.44	5.79 %

6000 Balance Sheets	183,207.45	338,123.15	154,915.70	84.56 %
Totals Non-Revenues:	848,559.26	1,042,003.40	193,444.14	84.56 %

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	288,481.44	292,181.42	3,699.98	1.28 %
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	40,222.03	40,222.03	0.00 %
3300-3900 State Appropriate	7,076.69	5,757.23	-1,319.46	-18.65 %
4000 Federal	320,221.61	308,301.92	-11,919.69	-3.72 %
Totals New Revenue:	615,779.74	646,462.60	30,682.86	4.98 %

6000 Balance Sheets	178,327.51	121,154.35	-57,173.16	-32.06 %
Totals Non-Revenues:	794,107.25	767,616.95	-26,490.30	-32.06 %

5000 Non-Revenue	3,796.45	1,877.51	-1,918.94	-50.55 %
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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	339,074.64	183,816.60	-155,258.04	-45.79 %
Totals Non-Revenues:	339,074.64	183,816.60	-155,258.04	-45.79 %

5000 Non-Revenue	1,500,000.00	1,500,000.00	0.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	3,780,205.96	2,870,438.19	-909,767.77	-24.07 %
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	15.88	12.82	-3.06	-19.27 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	3,780,221.84	2,870,451.01	-909,770.83	-24.07 %

6000 Balance Sheets	143,419.69	173,491.53	30,071.84	20.97 %
Totals Non-Revenues:	3,923,641.53	3,043,942.54	-879,698.99	20.97 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	775,562.31	729,498.67	-46,063.64	-5.94 %
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:	775,562.31	729,498.67	-46,063.64	-5.94 %

6000 Balance Sheets	309,234.61	300,761.50	-8,473.11	-2.74 %
Totals Non-Revenues:	1,084,796.92	1,030,260.17	-54,536.75	-2.74 %
5000 Non-Revenue	44,506.00	38,840.00	-5,666.00	-12.73 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	10,371,715.83	9,543,214.98	-828,500.85	-7.99 %
2000 Intermediate Sources	477,714.26	479,209.47	1,495.21	0.31 %
3100 State Dedicated	1,045,491.71	1,040,182.10	-5,309.61	-0.51 %
3200 State Aids	3,471,112.45	4,289,166.46	818,054.01	23.57 %
3300-3900 State Appropriate	119,971.81	202,482.31	82,510.50	68.77 %
4000 Federal	1,045,798.49	1,051,838.78	6,040.29	0.58 %
Totals New Revenue:	16,531,804.55	16,606,094.10	74,289.55	0.45 %

6000 Balance Sheets	2,168,373.48	2,079,208.95	-89,164.53	-4.11 %
Totals Non-Revenues:	18,700,178.03	18,685,303.05	-14,874.98	-4.11 %
5000 Non-Revenue	1,574,764.84	1,566,108.59	-8,656.25	-0.55 %