

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	346,629.61	353,669.94	7,040.33	2.03 %
2000 Intermediate Sources	39,575.86	40,464.56	888.70	2.25 %
3100 State Dedicated	223,790.53	239,424.14	15,633.61	6.99 %
3200 State Aids	1,274,080.40	1,480,655.80	206,575.40	16.21 %
3300-3900 State Appropriate	31,008.15	44,599.13	13,590.98	43.83 %
4000 Federal	222,232.45	228,135.69	5,903.24	2.66 %
Totals New Revenue:	2,137,317.00	2,386,949.26	249,632.26	11.68 %

6000 Balance Sheets	65,798.76	93,080.08	27,281.32	41.46 %
Totals Non-Revenues:	2,203,115.76	2,480,029.34	276,913.58	41.46 %

5000 Non-Revenue	8,641.66	1,712.80	-6,928.86	-80.18 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	44,513.91	43,930.86	-583.05	-1.31 %
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	44,513.91	43,930.86	-583.05	-1.31 %

6000 Balance Sheets	6,925.39	6,021.36	-904.03	-13.05 %
Totals Non-Revenues:	51,439.30	49,952.22	-1,487.08	-13.05 %

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	22,463.85	5,419.05	-17,044.80	-75.88 %
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	1,369.43	1,292.95	-76.48	-5.58 %
4000 Federal	139,860.63	151,150.10	11,289.47	8.07 %
Totals New Revenue:	163,693.91	157,862.10	-5,831.81	-3.56 %

6000 Balance Sheets	37,275.51	17,835.29	-19,440.22	-52.15 %
Totals Non-Revenues:	200,969.42	175,697.39	-25,272.03	-52.15 %

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	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	0.00	0.00	#Error

5000 Non-Revenue	0.00	360,000.00	360,000.00	0.00 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	133,743.49	132,701.38	-1,042.11	-0.78 %
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:	133,743.49	132,701.38	-1,042.11	-0.78 %

6000 Balance Sheets	139,911.46	137,024.95	-2,886.51	-2.06 %
Totals Non-Revenues:	273,654.95	269,726.33	-3,928.62	-2.06 %

5000 Non-Revenue	0.00	36.00	36.00	0.00 %
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60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	209,055.67	232,888.34	23,832.67	11.40 %
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:	209,055.67	232,888.34	23,832.67	11.40 %

6000 Balance Sheets	51,443.36	62,189.38	10,746.02	20.89 %
Totals Non-Revenues:	260,499.03	295,077.72	34,578.69	20.89 %

5000 Non-Revenue	1,405.65	1,180.52	-225.13	-16.02 %
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Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	756,406.53	768,609.57	12,203.04	1.61 %
2000 Intermediate Sources	39,575.86	40,464.56	888.70	2.25 %
3100 State Dedicated	223,790.53	239,424.14	15,633.61	6.99 %
3200 State Aids	1,274,080.40	1,480,655.80	206,575.40	16.21 %
3300-3900 State Appropriate	32,377.58	45,892.08	13,514.50	41.74 %
4000 Federal	362,093.08	379,285.79	17,192.71	4.75 %
Totals New Revenue:	2,688,323.98	2,954,331.94	266,007.96	9.89 %

6000 Balance Sheets	301,354.48	316,151.06	14,796.58	4.91 %
Totals Non-Revenues:	2,989,678.46	3,270,483.00	280,804.54	4.91 %

5000 Non-Revenue	10,047.31	362,929.32	352,882.01	3,512.20 %
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