

2019 and 2018 -- OCAS -- Revenue Comparison Report

11 - General Fund	2018	2019	Difference	Percent Change
1000 District Sources	1,311,592.44	1,377,372.21	65,779.77	5.02 %
2000 Intermediate Sources	308,756.45	308,221.51	-534.94	-0.17 %
3100 State Dedicated	1,026,692.71	1,110,844.87	84,152.16	8.20 %
3200 State Aids	4,087,582.46	4,705,856.84	618,274.38	15.13 %
3300-3900 State Appropriate	60,187.90	106,944.20	46,756.30	77.68 %
4000 Federal	599,339.21	664,081.32	64,742.11	10.80 %
Totals New Revenue:	7,394,151.17	8,273,320.95	879,169.78	11.89 %

6000 Balance Sheets	2,285,166.15	1,906,795.90	-378,370.25	-16.56 %
Totals Non-Revenues:	9,679,317.32	10,180,116.85	500,799.53	-16.56 %

5000 Non-Revenue	56,341.00	52,965.00	-3,376.00	-5.99 %
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21 Building Fund	2018	2019	Difference	Percent Change
1000 District Sources	221,138.85	202,360.27	-18,778.58	-8.49 %
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:	221,138.85	202,360.27	-18,778.58	-8.49 %

6000 Balance Sheets	155,203.07	181,999.58	26,796.51	17.27 %
Totals Non-Revenues:	376,341.92	384,359.85	8,017.93	17.27 %

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	82,887.14	73,627.34	-9,259.80	-11.17 %
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	27,950.45	32,357.88	4,407.43	15.77 %
3300-3900 State Appropriate	4,465.92	3,816.77	-649.15	-14.54 %
4000 Federal	388,958.02	373,536.39	-15,421.63	-3.96 %
Totals New Revenue:	504,261.53	483,338.38	-20,923.15	-4.15 %

6000 Balance Sheets	116,705.97	146,352.25	29,646.28	25.40 %
Totals Non-Revenues:	620,967.50	629,690.63	8,723.13	25.40 %

5000 Non-Revenue	4,948.75	2,058.75	-2,890.00	-58.40 %
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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	344,166.11	1,349,798.70	1,005,632.59	292.19 %
Totals Non-Revenues:	344,166.11	1,349,798.70	1,005,632.59	292.19 %

5000 Non-Revenue	1,635,000.00	240.00	-1,634,760.00	-99.99 %
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41 Sinking Fund	2018	2019	Difference	Percent Change
1000 District Sources	800,272.81	932,767.13	132,494.32	16.56 %
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:	800,272.81	932,767.13	132,494.32	16.56 %

6000 Balance Sheets	34,821.65	50,469.46	15,647.81	44.94 %
Totals Non-Revenues:	34,821.65	50,469.46	15,647.81	44.94 %
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2018	2019	Difference	Percent Change
1000 District Sources	485,021.69	545,276.61	60,254.92	12.42 %
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:	485,021.69	545,276.61	60,254.92	12.42 %

6000 Balance Sheets	207,755.06	226,748.57	18,993.51	9.14 %
Totals Non-Revenues:	207,755.06	226,748.57	18,993.51	9.14 %
5000 Non-Revenue	9,415.39	15,913.92	6,498.53	69.02 %

Total All Funds	2018	2019	Difference	Percent Change
1000 District Sources	2,900,912.93	3,131,403.56	230,490.63	7.95 %
2000 Intermediate Sources	308,756.45	308,221.51	-534.94	-0.17 %
3100 State Dedicated	1,026,692.71	1,110,844.87	84,152.16	8.20 %
3200 State Aids	4,115,532.91	4,738,214.72	622,681.81	15.13 %
3300-3900 State Appropriate	64,653.82	110,760.97	46,107.15	71.31 %
4000 Federal	988,297.23	1,037,617.71	49,320.48	4.99 %
Totals New Revenue:	9,404,846.05	10,437,063.34	1,032,217.29	10.98 %

6000 Balance Sheets	3,143,818.01	3,862,164.46	718,346.45	22.85 %
Totals Non-Revenues:	3,143,818.01	3,862,164.46	718,346.45	22.85 %
5000 Non-Revenue	1,705,705.14	71,177.67	-1,634,527.47	-95.83 %