

## 2019 and 2018 -- OCAS -- Revenue Comparison Report

| <b>11 - General Fund</b>    | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 308,751.97          | 322,230.50          | 13,478.53         | 4.37 %                |
| 2000 Intermediate Sources   | 25,522.39           | 26,288.81           | 766.42            | 3.00 %                |
| 3100 State Dedicated        | 198,113.76          | 191,601.17          | -6,512.59         | -3.29 %               |
| 3200 State Aids             | 1,324,509.50        | 1,464,589.86        | 140,080.36        | 10.58 %               |
| 3300-3900 State Appropriate | 39,001.30           | 47,129.18           | 8,127.88          | 20.84 %               |
| 4000 Federal                | 448,489.01          | 307,698.92          | -140,790.09       | -31.39 %              |
| <b>Totals New Revenue:</b>  | <b>2,344,387.93</b> | <b>2,359,538.44</b> | <b>15,150.51</b>  | <b>0.65 %</b>         |

|                             |                     |                     |                  |               |
|-----------------------------|---------------------|---------------------|------------------|---------------|
| 6000 Balance Sheets         | 591,351.76          | 603,628.37          | 12,276.61        | 2.08 %        |
| <b>Totals Non-Revenues:</b> | <b>2,935,739.69</b> | <b>2,963,166.81</b> | <b>27,427.12</b> | <b>2.08 %</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

| <b>21 Building Fund</b>     | <b>2018</b>      | <b>2019</b>      | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources       | 37,211.71        | 38,554.06        | 1,342.35          | 3.61 %                |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>37,211.71</b> | <b>38,554.06</b> | <b>1,342.35</b>   | <b>3.61 %</b>         |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 158,042.96        | 180,962.69        | 22,919.73        | 14.50 %        |
| <b>Totals Non-Revenues:</b> | <b>195,254.67</b> | <b>219,516.75</b> | <b>24,262.08</b> | <b>14.50 %</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

| <b>60 School Activity Fund</b> | <b>2018</b>      | <b>2019</b>      | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources          | 85,632.67        | 86,593.25        | 960.58            | 1.12 %                |
| 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 %                |
| <b>Totals New Revenue:</b>     | <b>85,632.67</b> | <b>86,593.25</b> | <b>960.58</b>     | <b>1.12 %</b>         |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 61,519.88         | 56,461.44         | -5,058.44        | -8.22 %        |
| <b>Totals Non-Revenues:</b> | <b>147,152.55</b> | <b>143,054.69</b> | <b>-4,097.86</b> | <b>-8.22 %</b> |

|                  |           |           |           |          |
|------------------|-----------|-----------|-----------|----------|
| 5000 Non-Revenue | 21,733.13 | 15,415.03 | -6,318.10 | -29.07 % |
|------------------|-----------|-----------|-----------|----------|

| <b>80 Trust Funds</b>       | <b>2018</b>     | <b>2019</b>     | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-----------------|-----------------|-------------------|-----------------------|
| 1000 District Sources       | 2,300.00        | 8,035.00        | 5,735.00          | 249.35 %              |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>2,300.00</b> | <b>8,035.00</b> | <b>5,735.00</b>   | <b>249.35 %</b>       |

|                             |                  |                  |                 |                 |
|-----------------------------|------------------|------------------|-----------------|-----------------|
| 6000 Balance Sheets         | 10,193.00        | 6,993.00         | -3,200.00       | -31.39 %        |
| <b>Totals Non-Revenues:</b> | <b>12,493.00</b> | <b>15,028.00</b> | <b>2,535.00</b> | <b>-31.39 %</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

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| <b>Total All Funds</b>      | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 433,896.35          | 455,412.81          | 21,516.46         | 4.96 %                |
| 2000 Intermediate Sources   | 25,522.39           | 26,288.81           | 766.42            | 3.00 %                |
| 3100 State Dedicated        | 198,113.76          | 191,601.17          | -6,512.59         | -3.29 %               |
| 3200 State Aids             | 1,324,509.50        | 1,464,589.86        | 140,080.36        | 10.58 %               |
| 3300-3900 State Appropriate | 39,001.30           | 47,129.18           | 8,127.88          | 20.84 %               |
| 4000 Federal                | 448,489.01          | 307,698.92          | -140,790.09       | -31.39 %              |
| <b>Totals New Revenue:</b>  | <b>2,469,532.31</b> | <b>2,492,720.75</b> | <b>23,188.44</b>  | <b>0.94 %</b>         |
| 6000 Balance Sheets         | 821,107.60          | 848,045.50          | 26,937.90         | 3.28 %                |
| <b>Totals Non-Revenues:</b> | <b>3,290,639.91</b> | <b>3,340,766.25</b> | <b>50,126.34</b>  | <b>3.28 %</b>         |
| 5000 Non-Revenue            | 21,733.13           | 15,415.03           | -6,318.10         | -29.07 %              |