

## 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	3,245,146.51	3,600,234.58	355,088.07	10.94 %
2000 Intermediate Sources	650,201.13	734,730.01	84,528.88	13.00 %
3100 State Dedicated	2,160,990.63	2,490,573.25	329,582.62	15.25 %
3200 State Aids	11,741,637.41	13,496,314.69	1,754,677.28	14.94 %
3300-3900 State Appropriate	125,455.26	326,845.62	201,390.36	160.53 %
4000 Federal	1,846,770.76	2,110,980.34	264,209.58	14.31 %
<b>Totals New Revenue:</b>	<b>19,770,201.70</b>	<b>22,759,678.49</b>	<b>2,989,476.79</b>	<b>15.12 %</b>

6000 Balance Sheets	3,094,031.02	3,111,768.55	17,737.53	0.57 %
<b>Totals Non-Revenues:</b>	<b>22,864,232.72</b>	<b>25,871,447.04</b>	<b>3,007,214.32</b>	<b>0.57 %</b>

5000 Non-Revenue	44,451.10	55,034.32	10,583.22	23.81 %
------------------	-----------	-----------	-----------	---------

<b>12 - CO-OP Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
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	30,539.11	28,972.06	-1,567.05	-5.13 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>30,539.11</b>	<b>28,972.06</b>	<b>-1,567.05</b>	<b>-5.13 %</b>

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>30,539.11</b>	<b>28,972.06</b>	<b>-1,567.05</b>	<b>#Error</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	362,487.75	483,215.66	120,727.91	33.31 %
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 %
<b>Totals New Revenue:</b>	<b>362,487.75</b>	<b>483,215.66</b>	<b>120,727.91</b>	<b>33.31 %</b>

6000 Balance Sheets	771,976.53	700,104.31	-71,872.22	-9.31 %
<b>Totals Non-Revenues:</b>	<b>1,134,464.28</b>	<b>1,183,319.97</b>	<b>48,855.69</b>	<b>-9.31 %</b>

5000 Non-Revenue	0.00	5,000.00	5,000.00	0.00 %
------------------	------	----------	----------	--------

<b>22 Child Nutrition Program Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	211,223.28	248,254.79	37,031.51	17.53 %
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	177,087.11	185,764.59	8,677.48	4.90 %
3300-3900 State Appropriate	11,985.82	10,775.34	-1,210.48	-10.10 %
4000 Federal	1,148,543.22	1,069,419.16	-79,124.06	-6.89 %
<b>Totals New Revenue:</b>	<b>1,548,839.43</b>	<b>1,514,213.88</b>	<b>-34,625.55</b>	<b>-2.24 %</b>

6000 Balance Sheets	439,639.92	461,096.51	21,456.59	4.88 %
<b>Totals Non-Revenues:</b>	<b>1,988,479.35</b>	<b>1,975,310.39</b>	<b>-13,168.96</b>	<b>4.88 %</b>

5000 Non-Revenue	4,925.46	3,886.60	-1,038.86	-21.09 %
------------------	----------	----------	-----------	----------

**30 - 39 Capital Project Funds**

	2018	2019	Difference	Percent Change
1000 District Sources	6,935.98	190,119.28	183,183.30	2,641.06 %
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>6,935.98</b>	<b>190,119.28</b>	<b>183,183.30</b>	<b>2,641.06 %</b>
6000 Balance Sheets	660,189.05	485,021.19	-175,167.86	-26.53 %
<b>Totals Non-Revenues:</b>	<b>667,125.03</b>	<b>675,140.47</b>	<b>8,015.44</b>	<b>-26.53 %</b>
5000 Non-Revenue	2,815,000.00	2,925,000.00	110,000.00	3.91 %

**41 Sinking Fund**

	2018	2019	Difference	Percent Change
1000 District Sources	2,814,201.71	2,835,106.31	20,904.60	0.74 %
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>2,814,201.71</b>	<b>2,835,106.31</b>	<b>20,904.60</b>	<b>0.74 %</b>
6000 Balance Sheets	89,470.39	122,761.10	33,290.71	37.21 %
<b>Totals Non-Revenues:</b>	<b>2,903,672.10</b>	<b>2,957,867.41</b>	<b>54,195.31</b>	<b>37.21 %</b>
5000 Non-Revenue	89.00	0.00	-89.00	-100.00 %

**60 School Activity Fund**

	2018	2019	Difference	Percent Change
1000 District Sources	668,472.09	710,961.84	42,489.75	6.36 %
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>668,472.09</b>	<b>710,961.84</b>	<b>42,489.75</b>	<b>6.36 %</b>
6000 Balance Sheets	240,360.16	287,211.85	46,851.69	19.49 %
<b>Totals Non-Revenues:</b>	<b>908,832.25</b>	<b>998,173.69</b>	<b>89,341.44</b>	<b>19.49 %</b>
5000 Non-Revenue	4,291.25	6,399.97	2,108.72	49.14 %

**80 Trust Funds**

	2018	2019	Difference	Percent Change
1000 District Sources	143,297.11	233,372.31	90,075.20	62.86 %
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>143,297.11</b>	<b>233,372.31</b>	<b>90,075.20</b>	<b>62.86 %</b>
6000 Balance Sheets	480,069.28	344,414.23	-135,655.05	-28.26 %
<b>Totals Non-Revenues:</b>	<b>623,366.39</b>	<b>577,786.54</b>	<b>-45,579.85</b>	<b>-28.26 %</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

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

<b>Total All Funds</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	7,451,764.43	8,301,264.77	849,500.34	11.40 %
2000 Intermediate Sources	650,201.13	734,730.01	84,528.88	13.00 %
3100 State Dedicated	2,160,990.63	2,490,573.25	329,582.62	15.25 %
3200 State Aids	11,918,724.52	13,682,079.28	1,763,354.76	14.79 %
3300-3900 State Appropriate	167,980.19	366,593.02	198,612.83	118.24 %
4000 Federal	2,995,313.98	3,180,399.50	185,085.52	6.18 %
<b>Totals New Revenue:</b>	<b>25,344,974.88</b>	<b>28,755,639.83</b>	<b>3,410,664.95</b>	<b>13.46 %</b>
6000 Balance Sheets	5,775,736.35	5,512,377.74	-263,358.61	-4.56 %
<b>Totals Non-Revenues:</b>	<b>31,120,711.23</b>	<b>34,268,017.57</b>	<b>3,147,306.34</b>	<b>-4.56 %</b>
5000 Non-Revenue	2,868,756.81	2,995,320.89	126,564.08	4.41 %