

## 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	3,054,792.29	3,021,672.01	-33,120.28	-1.08 %
2000 Intermediate Sources	526,868.62	506,249.68	-20,618.94	-3.91 %
3100 State Dedicated	1,663,831.15	1,844,722.56	180,891.41	10.87 %
3200 State Aids	9,251,284.79	10,113,147.64	861,862.85	9.32 %
3300-3900 State Appropriate	165,839.26	272,085.00	106,245.74	64.07 %
4000 Federal	1,865,013.61	2,402,245.96	537,232.35	28.81 %
<b>Totals New Revenue:</b>	<b>16,527,629.72</b>	<b>18,160,122.85</b>	<b>1,632,493.13</b>	<b>9.88 %</b>

6000 Balance Sheets	3,424,382.39	3,545,345.16	120,962.77	3.53 %
<b>Totals Non-Revenues:</b>	<b>19,952,012.11</b>	<b>21,705,468.01</b>	<b>1,753,455.90</b>	<b>3.53 %</b>

5000 Non-Revenue	129,319.15	85,494.45	-43,824.70	-33.89 %
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<b>21 Building Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	375,839.32	415,196.43	39,357.11	10.47 %
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	0.60	0.59	-0.01	-1.67 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>375,839.92</b>	<b>415,197.02</b>	<b>39,357.10</b>	<b>10.47 %</b>

6000 Balance Sheets	690,026.53	965,866.45	275,839.92	39.98 %
<b>Totals Non-Revenues:</b>	<b>1,065,866.45</b>	<b>1,381,063.47</b>	<b>315,197.02</b>	<b>39.98 %</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	44,924.52	51,355.92	6,431.40	14.32 %
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	127,067.70	140,649.44	13,581.74	10.69 %
3300-3900 State Appropriate	11,922.15	10,924.18	-997.97	-8.37 %
4000 Federal	1,203,467.66	1,193,035.74	-10,431.92	-0.87 %
<b>Totals New Revenue:</b>	<b>1,387,382.03</b>	<b>1,395,965.28</b>	<b>8,583.25</b>	<b>0.62 %</b>

6000 Balance Sheets	321,910.36	346,440.50	24,530.14	7.62 %
<b>Totals Non-Revenues:</b>	<b>1,709,292.39</b>	<b>1,742,405.78</b>	<b>33,113.39</b>	<b>7.62 %</b>

5000 Non-Revenue	146,498.74	145,504.36	-994.38	-0.68 %
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<b>30 - 39 Capital Project Funds</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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

5000 Non-Revenue	0.00	3,255,000.00	3,255,000.00	0.00 %
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<b>41 Sinking Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,465,057.93	1,627,464.98	162,407.05	11.09 %
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	2.45	2.45	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>1,465,057.93</b>	<b>1,627,467.43</b>	<b>162,409.50</b>	<b>11.09 %</b>

6000 Balance Sheets	1,255,578.28	31,293.71	-1,224,284.57	-97.51 %
<b>Totals Non-Revenues:</b>	<b>2,720,636.21</b>	<b>1,658,761.14</b>	<b>-1,061,875.07</b>	<b>-97.51 %</b>

5000 Non-Revenue	0.00	1,725.15	1,725.15	0.00 %
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<b>60 School Activity Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,300,364.22	1,206,022.96	-94,341.26	-7.25 %
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>1,300,364.22</b>	<b>1,206,022.96</b>	<b>-94,341.26</b>	<b>-7.25 %</b>

6000 Balance Sheets	565,394.03	554,538.06	-10,855.97	-1.92 %
<b>Totals Non-Revenues:</b>	<b>1,865,758.25</b>	<b>1,760,561.02</b>	<b>-105,197.23</b>	<b>-1.92 %</b>

5000 Non-Revenue	19,800.00	22,462.11	2,662.11	13.45 %
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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	6,240,978.28	6,321,712.30	80,734.02	1.29 %
2000 Intermediate Sources	526,868.62	506,249.68	-20,618.94	-3.91 %
3100 State Dedicated	1,663,831.15	1,844,722.56	180,891.41	10.87 %
3200 State Aids	9,378,352.49	10,253,797.08	875,444.59	9.33 %
3300-3900 State Appropriate	177,762.01	283,012.22	105,250.21	59.21 %
4000 Federal	3,068,481.27	3,595,281.70	526,800.43	17.17 %
<b>Totals New Revenue:</b>	<b>21,056,273.82</b>	<b>22,804,775.54</b>	<b>1,748,501.72</b>	<b>8.30 %</b>

6000 Balance Sheets	6,257,291.59	5,443,483.88	-813,807.71	-13.01 %
<b>Totals Non-Revenues:</b>	<b>27,313,565.41</b>	<b>28,248,259.42</b>	<b>934,694.01</b>	<b>-13.01 %</b>

5000 Non-Revenue	295,617.89	3,510,186.07	3,214,568.18	1,087.41 %
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