

## 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	3,167,045.72	3,980,077.93	813,032.21	25.67 %
2000 Intermediate Sources	136,174.22	132,235.42	-3,938.80	-2.89 %
3100 State Dedicated	376,708.53	371,464.77	-5,243.76	-1.39 %
3200 State Aids	550,929.88	623,354.88	72,425.00	13.15 %
3300-3900 State Appropriate	54,015.32	63,129.79	9,114.47	16.87 %
4000 Federal	407,036.81	331,645.73	-75,391.08	-18.52 %
<b>Totals New Revenue:</b>	<b>4,691,910.48</b>	<b>5,501,908.52</b>	<b>809,998.04</b>	<b>17.26 %</b>

6000 Balance Sheets	712,584.53	1,145,154.96	432,570.43	60.70 %
<b>Totals Non-Revenues:</b>	<b>5,404,495.01</b>	<b>6,647,063.48</b>	<b>1,242,568.47</b>	<b>60.70 %</b>

5000 Non-Revenue	67,166.89	67,341.51	174.62	0.26 %
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<b>12 - CO-OP Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	38,760.89	35,737.07	-3,023.82	-7.80 %
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	38,279.72	36,315.47	-1,964.25	-5.13 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>77,040.61</b>	<b>72,052.54</b>	<b>-4,988.07</b>	<b>-6.47 %</b>

6000 Balance Sheets	7,674.09	3,815.27	-3,858.82	-50.28 %
<b>Totals Non-Revenues:</b>	<b>84,714.70</b>	<b>75,867.81</b>	<b>-8,846.89</b>	<b>-50.28 %</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	392,839.96	954,724.17	561,884.21	143.03 %
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	4.92	4.92	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>392,844.88</b>	<b>954,729.09</b>	<b>561,884.21</b>	<b>143.03 %</b>

6000 Balance Sheets	670,817.95	331,063.08	-339,754.87	-50.65 %
<b>Totals Non-Revenues:</b>	<b>1,063,662.83</b>	<b>1,285,792.17</b>	<b>222,129.34</b>	<b>-50.65 %</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>25 Municipal Tax Levy Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	77,265.68	0.00	-77,265.68	-100.00 %
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>77,265.68</b>	<b>0.00</b>	<b>-77,265.68</b>	<b>-100.00 %</b>

6000 Balance Sheets	203,156.36	256,455.52	53,299.16	26.24 %
<b>Totals Non-Revenues:</b>	<b>280,422.04</b>	<b>256,455.52</b>	<b>-23,966.52</b>	<b>26.24 %</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	1,186.26	1,186.26	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>1,186.26</b>	<b>1,186.26</b>	<b>#Error</b>

6000 Balance Sheets	590,088.68	2,829,490.31	2,239,401.63	379.50 %
<b>Totals Non-Revenues:</b>	<b>590,088.68</b>	<b>2,830,676.57</b>	<b>2,240,587.89</b>	<b>379.50 %</b>

5000 Non-Revenue	2,300,000.00	500,000.00	-1,800,000.00	-78.26 %
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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	973,568.87	1,187,971.44	214,402.57	22.02 %
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	12.25	11.89	-0.36	-2.94 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>973,581.12</b>	<b>1,187,983.33</b>	<b>214,402.21</b>	<b>22.02 %</b>

6000 Balance Sheets	894,928.09	984,690.46	89,762.37	10.03 %
<b>Totals Non-Revenues:</b>	<b>1,868,509.21</b>	<b>2,172,673.79</b>	<b>304,164.58</b>	<b>10.03 %</b>

5000 Non-Revenue	5,980.00	0.00	-5,980.00	-100.00 %
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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	437,377.29	468,520.75	31,143.46	7.12 %
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>437,377.29</b>	<b>468,520.75</b>	<b>31,143.46</b>	<b>7.12 %</b>

6000 Balance Sheets	89,387.18	136,945.81	47,558.63	53.21 %
<b>Totals Non-Revenues:</b>	<b>526,764.47</b>	<b>605,466.56</b>	<b>78,702.09</b>	<b>53.21 %</b>

5000 Non-Revenue	2,400.00	2,184.50	-215.50	-8.98 %
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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	5,086,858.41	6,628,217.62	1,541,359.21	30.30 %
2000 Intermediate Sources	136,174.22	132,235.42	-3,938.80	-2.89 %
3100 State Dedicated	376,708.53	371,464.77	-5,243.76	-1.39 %
3200 State Aids	550,929.88	623,354.88	72,425.00	13.15 %
3300-3900 State Appropriate	92,312.21	99,462.07	7,149.86	7.75 %
4000 Federal	407,036.81	331,645.73	-75,391.08	-18.52 %
<b>Totals New Revenue:</b>	<b>6,650,020.06</b>	<b>8,186,380.49</b>	<b>1,536,360.43</b>	<b>23.10 %</b>

6000 Balance Sheets	3,168,636.88	5,687,615.41	2,518,978.53	79.50 %
<b>Totals Non-Revenues:</b>	<b>9,818,656.94</b>	<b>13,873,995.90</b>	<b>4,055,338.96</b>	<b>79.50 %</b>

5000 Non-Revenue	2,375,546.89	569,526.01	-1,806,020.88	-76.03 %
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