

## 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	2,719,138.99	2,920,283.72	201,144.73	7.40 %
2000 Intermediate Sources	87,670.02	100,111.94	12,441.92	14.19 %
3100 State Dedicated	592,011.74	721,761.19	129,749.45	21.92 %
3200 State Aids	322,069.54	338,621.42	16,551.88	5.14 %
3300-3900 State Appropriate	38,428.34	66,294.74	27,866.40	72.52 %
4000 Federal	344,975.09	428,335.18	83,360.09	24.16 %
<b>Totals New Revenue:</b>	<b>4,104,293.72</b>	<b>4,575,408.19</b>	<b>471,114.47</b>	<b>11.48 %</b>

6000 Balance Sheets	340,448.73	605,744.47	265,295.74	77.93 %
<b>Totals Non-Revenues:</b>	<b>4,444,742.45</b>	<b>5,181,152.66</b>	<b>736,410.21</b>	<b>77.93 %</b>

5000 Non-Revenue	2,859.71	8,693.12	5,833.41	203.99 %
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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	380,711.94	396,764.83	16,052.89	4.22 %
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	1.80	1.80	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>380,711.94</b>	<b>396,766.63</b>	<b>16,054.69</b>	<b>4.22 %</b>

6000 Balance Sheets	232,802.53	118,102.35	-114,700.18	-49.27 %
<b>Totals Non-Revenues:</b>	<b>613,514.47</b>	<b>514,868.98</b>	<b>-98,645.49</b>	<b>-49.27 %</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	2,426.88	0.00	-2,426.88	-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>2,426.88</b>	<b>0.00</b>	<b>-2,426.88</b>	<b>-100.00 %</b>

6000 Balance Sheets	1,252,049.73	2,429,857.02	1,177,807.29	94.07 %
<b>Totals Non-Revenues:</b>	<b>1,254,476.61</b>	<b>2,429,857.02</b>	<b>1,175,380.41</b>	<b>94.07 %</b>

5000 Non-Revenue	4,895,000.00	0.00	-4,895,000.00	-100.00 %
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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	1,548,539.92	1,554,368.67	5,828.75	0.38 %
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	7.06	7.06	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>1,548,539.92</b>	<b>1,554,375.73</b>	<b>5,835.81</b>	<b>0.38 %</b>

6000 Balance Sheets	898,590.24	1,286,687.41	388,097.17	43.19 %
<b>Totals Non-Revenues:</b>	<b>2,447,130.16</b>	<b>2,841,063.14</b>	<b>393,932.98</b>	<b>43.19 %</b>

5000 Non-Revenue	126.00	0.00	-126.00	-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	158,851.50	247,285.62	88,434.12	55.67 %
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>158,851.50</b>	<b>247,285.62</b>	<b>88,434.12</b>	<b>55.67 %</b>
6000 Balance Sheets	58,345.60	58,163.31	-182.29	-0.31 %
<b>Totals Non-Revenues:</b>	<b>217,197.10</b>	<b>305,448.93</b>	<b>88,251.83</b>	<b>-0.31 %</b>
5000 Non-Revenue	900.00	900.00	0.00	0.00 %

<b>Total All Funds</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	4,809,669.23	5,118,702.84	309,033.61	6.43 %
2000 Intermediate Sources	87,670.02	100,111.94	12,441.92	14.19 %
3100 State Dedicated	592,011.74	721,761.19	129,749.45	21.92 %
3200 State Aids	322,069.54	338,621.42	16,551.88	5.14 %
3300-3900 State Appropriate	38,428.34	66,303.60	27,875.26	72.54 %
4000 Federal	344,975.09	428,335.18	83,360.09	24.16 %
<b>Totals New Revenue:</b>	<b>6,194,823.96</b>	<b>6,773,836.17</b>	<b>579,012.21</b>	<b>9.35 %</b>
6000 Balance Sheets	2,782,236.83	4,498,554.56	1,716,317.73	61.69 %
<b>Totals Non-Revenues:</b>	<b>8,977,060.79</b>	<b>11,272,390.73</b>	<b>2,295,329.94</b>	<b>61.69 %</b>
5000 Non-Revenue	4,898,885.71	9,593.12	-4,889,292.59	-99.80 %