

2019 and 2018 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2018 | 2019 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 659,832.62 | 811,253.63 | 151,421.01 | 22.95 % |
| 2000 Intermediate Sources | 62,016.05 | 77,190.49 | 15,174.44 | 24.47 % |
| 3100 State Dedicated | 337,790.38 | 363,570.81 | 25,780.43 | 7.63 % |
| 3200 State Aids | 2,073,810.30 | 2,381,141.56 | 307,331.26 | 14.82 % |
| 3300-3900 State Appropriate | 39,210.75 | 56,533.24 | 17,322.49 | 44.18 % |
| 4000 Federal | 312,170.42 | 495,547.37 | 183,376.95 | 58.74 % |
| Totals New Revenue: | 3,484,830.52 | 4,185,237.10 | 700,406.58 | 20.10 % |

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| 6000 Balance Sheets | 843,957.34 | 825,676.96 | -18,280.38 | -2.17 % |
| Totals Non-Revenues: | 4,328,787.86 | 5,010,914.06 | 682,126.20 | -2.17 % |

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| 5000 Non-Revenue | 11,951.47 | 15.00 | -11,936.47 | -99.87 % |
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| 21 Building Fund | 2018 | 2019 | Difference | Percent Change |
|-----------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources | 77,474.81 | 94,416.09 | 16,941.28 | 21.87 % |
| 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 % |
| Totals New Revenue: | 77,474.81 | 94,416.09 | 16,941.28 | 21.87 % |

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| 6000 Balance Sheets | 58,576.78 | 63,728.25 | 5,151.47 | 8.79 % |
| Totals Non-Revenues: | 136,051.59 | 158,144.34 | 22,092.75 | 8.79 % |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 30 - 39 Capital Project Funds | 2018 | 2019 | Difference | Percent Change |
|--------------------------------------|-------------|-------------|-------------------|-----------------------|
| 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 % |
| Totals New Revenue: | 0.00 | 0.00 | 0.00 | #Error |

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| 6000 Balance Sheets | 59,580.15 | 19,871.46 | -39,708.69 | -66.65 % |
| Totals Non-Revenues: | 59,580.15 | 19,871.46 | -39,708.69 | -66.65 % |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 41 Sinking Fund | 2018 | 2019 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 186,530.90 | 199,602.61 | 13,071.71 | 7.01 % |
| 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 % |
| Totals New Revenue: | 186,530.90 | 199,602.61 | 13,071.71 | 7.01 % |

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| 6000 Balance Sheets | 149,309.46 | 179,615.36 | 30,305.90 | 20.30 % |
| Totals Non-Revenues: | 335,840.36 | 379,217.97 | 43,377.61 | 20.30 % |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 60 School Activity Fund | 2018 | 2019 | Difference | Percent Change |
|--------------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 168,089.47 | 187,582.56 | 19,493.09 | 11.60 % |
| 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 % |
| Totals New Revenue: | 168,089.47 | 187,582.56 | 19,493.09 | 11.60 % |
| 6000 Balance Sheets | 67,201.53 | 58,844.31 | -8,357.22 | -12.44 % |
| Totals Non-Revenues: | 235,291.00 | 246,426.87 | 11,135.87 | -12.44 % |
| 5000 Non-Revenue | 37,301.90 | 35,862.35 | -1,439.55 | -3.86 % |
| Total All Funds | 2018 | 2019 | Difference | Percent Change |
| 1000 District Sources | 1,091,927.80 | 1,292,854.89 | 200,927.09 | 18.40 % |
| 2000 Intermediate Sources | 62,016.05 | 77,190.49 | 15,174.44 | 24.47 % |
| 3100 State Dedicated | 337,790.38 | 363,570.81 | 25,780.43 | 7.63 % |
| 3200 State Aids | 2,073,810.30 | 2,381,141.56 | 307,331.26 | 14.82 % |
| 3300-3900 State Appropriate | 39,210.75 | 56,533.24 | 17,322.49 | 44.18 % |
| 4000 Federal | 312,170.42 | 495,547.37 | 183,376.95 | 58.74 % |
| Totals New Revenue: | 3,916,925.70 | 4,666,838.36 | 749,912.66 | 19.15 % |
| 6000 Balance Sheets | 1,178,625.26 | 1,147,736.34 | -30,888.92 | -2.62 % |
| Totals Non-Revenues: | 5,095,550.96 | 5,814,574.70 | 719,023.74 | -2.62 % |
| 5000 Non-Revenue | 49,253.37 | 35,877.35 | -13,376.02 | -27.16 % |