

## 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	1,179,761.98	1,001,334.42	-178,427.56	-15.12 %
2000 Intermediate Sources	203,527.30	208,956.92	5,429.62	2.67 %
3100 State Dedicated	512,551.79	516,503.17	3,951.38	0.77 %
3200 State Aids	3,020,470.26	3,515,317.34	494,847.08	16.38 %
3300-3900 State Appropriate	52,364.47	99,229.19	46,864.72	89.50 %
4000 Federal	547,971.38	900,468.28	352,496.90	64.33 %
<b>Totals New Revenue:</b>	<b>5,516,647.18</b>	<b>6,241,809.32</b>	<b>725,162.14</b>	<b>13.14 %</b>

6000 Balance Sheets	1,550,421.25	1,531,274.65	-19,146.60	-1.23 %
<b>Totals Non-Revenues:</b>	<b>7,067,068.43</b>	<b>7,773,083.97</b>	<b>706,015.54</b>	<b>-1.23 %</b>

5000 Non-Revenue	22,931.76	35,238.34	12,306.58	53.67 %
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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	153,322.83	137,002.89	-16,319.94	-10.64 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	168.59	169.98	1.39	0.82 %
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>153,491.42</b>	<b>137,172.87</b>	<b>-16,318.55</b>	<b>-10.63 %</b>

6000 Balance Sheets	378,671.20	475,892.64	97,221.44	25.67 %
<b>Totals Non-Revenues:</b>	<b>532,162.62</b>	<b>613,065.51</b>	<b>80,902.89</b>	<b>25.67 %</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	376.09	0.00	-376.09	-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	13,697.08	0.00	-13,697.08	-100.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	141,329.62	0.00	-141,329.62	-100.00 %
<b>Totals New Revenue:</b>	<b>155,402.79</b>	<b>0.00</b>	<b>-155,402.79</b>	<b>-100.00 %</b>

6000 Balance Sheets	24,207.61	0.00	-24,207.61	-100.00 %
<b>Totals Non-Revenues:</b>	<b>179,610.40</b>	<b>0.00</b>	<b>-179,610.40</b>	<b>-100.00 %</b>

5000 Non-Revenue	22,115.27	0.00	-22,115.27	-100.00 %
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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	8,317.80	23,010.21	14,692.41	176.64 %
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>8,317.80</b>	<b>23,010.21</b>	<b>14,692.41</b>	<b>176.64 %</b>

6000 Balance Sheets	449,167.44	434,374.69	-14,792.75	-3.29 %
<b>Totals Non-Revenues:</b>	<b>457,485.24</b>	<b>457,384.90</b>	<b>-100.34</b>	<b>-3.29 %</b>

5000 Non-Revenue	750,000.00	1,445,000.00	695,000.00	92.67 %
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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	862,496.29	642,789.29	-219,707.00	-25.47 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	962.08	909.41	-52.67	-5.47 %
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>863,458.37</b>	<b>643,698.70</b>	<b>-219,759.67</b>	<b>-25.45 %</b>

6000 Balance Sheets	220,141.91	417,730.28	197,588.37	89.75 %
<b>Totals Non-Revenues:</b>	<b>1,083,600.28</b>	<b>1,061,428.98</b>	<b>-22,171.30</b>	<b>89.75 %</b>

5000 Non-Revenue	0.00	187.85	187.85	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	283,005.36	371,056.07	88,050.71	31.11 %
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>283,005.36</b>	<b>371,056.07</b>	<b>88,050.71</b>	<b>31.11 %</b>

6000 Balance Sheets	225,546.47	239,320.97	13,774.50	6.11 %
<b>Totals Non-Revenues:</b>	<b>508,551.83</b>	<b>610,377.04</b>	<b>101,825.21</b>	<b>6.11 %</b>

5000 Non-Revenue	14,046.22	34,494.62	20,448.40	145.58 %
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<b>80 Trust Funds</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	200.00	187,460.38	187,260.38	93,630.19 %
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>200.00</b>	<b>187,460.38</b>	<b>187,260.38</b>	<b>93,630.19 %</b>

6000 Balance Sheets	29,581.63	32,781.63	3,200.00	10.82 %
<b>Totals Non-Revenues:</b>	<b>29,781.63</b>	<b>220,242.01</b>	<b>190,460.38</b>	<b>10.82 %</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	2,487,480.35	2,362,653.26	-124,827.09	-5.02 %
2000 Intermediate Sources	203,527.30	208,956.92	5,429.62	2.67 %
3100 State Dedicated	513,682.46	517,582.56	3,900.10	0.76 %
3200 State Aids	3,034,167.34	3,515,317.34	481,150.00	15.86 %
3300-3900 State Appropriate	52,364.47	99,229.19	46,864.72	89.50 %
4000 Federal	689,301.00	900,468.28	211,167.28	30.63 %
<b>Totals New Revenue:</b>	<b>6,980,522.92</b>	<b>7,604,207.55</b>	<b>623,684.63</b>	<b>8.93 %</b>

6000 Balance Sheets	2,877,737.51	3,131,374.86	253,637.35	8.81 %
<b>Totals Non-Revenues:</b>	<b>9,858,260.43</b>	<b>10,735,582.41</b>	<b>877,321.98</b>	<b>8.81 %</b>

5000 Non-Revenue	809,093.25	1,514,920.81	705,827.56	87.24 %
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