

## 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	352,946.41	356,028.21	3,081.80	0.87 %
2000 Intermediate Sources	89,907.92	85,307.97	-4,599.95	-5.12 %
3100 State Dedicated	248,669.95	242,618.31	-6,051.64	-2.43 %
3200 State Aids	1,025,793.12	1,108,232.88	82,439.76	8.04 %
3300-3900 State Appropriate	45,649.47	43,230.50	-2,418.97	-5.30 %
4000 Federal	296,572.20	96,446.87	-200,125.33	-67.48 %
<b>Totals New Revenue:</b>	<b>2,059,539.07</b>	<b>1,931,864.74</b>	<b>-127,674.33</b>	<b>-6.20 %</b>

6000 Balance Sheets	627,819.31	936,964.79	309,145.48	49.24 %
<b>Totals Non-Revenues:</b>	<b>2,687,358.38</b>	<b>2,868,829.53</b>	<b>181,471.15</b>	<b>49.24 %</b>

5000 Non-Revenue	826.80	4,990.24	4,163.44	503.56 %
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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	41,476.40	41,934.53	458.13	1.10 %
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	2.15	2.35	0.20	9.30 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>41,478.55</b>	<b>41,936.88</b>	<b>458.33</b>	<b>1.10 %</b>

6000 Balance Sheets	69,020.05	76,298.78	7,278.73	10.55 %
<b>Totals Non-Revenues:</b>	<b>110,498.60</b>	<b>118,235.66</b>	<b>7,737.06</b>	<b>10.55 %</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	3.71	0.00	-3.71	-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>3.71</b>	<b>0.00</b>	<b>-3.71</b>	<b>-100.00 %</b>

6000 Balance Sheets	255,108.21	0.00	-255,108.21	-100.00 %
<b>Totals Non-Revenues:</b>	<b>255,111.92</b>	<b>0.00</b>	<b>-255,111.92</b>	<b>-100.00 %</b>

5000 Non-Revenue	1,989.54	270,000.00	268,010.46	13,470.98 %
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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	186,288.08	148,966.73	-37,321.35	-20.03 %
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	10.90	7.91	-2.99	-27.43 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>186,298.98</b>	<b>148,974.64</b>	<b>-37,324.34</b>	<b>-20.03 %</b>

6000 Balance Sheets	63,588.90	83,437.88	19,848.98	31.21 %
<b>Totals Non-Revenues:</b>	<b>249,887.88</b>	<b>232,412.52</b>	<b>-17,475.36</b>	<b>31.21 %</b>

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	132,595.90	151,143.48	18,547.58	13.99 %
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>132,595.90</b>	<b>151,143.48</b>	<b>18,547.58</b>	<b>13.99 %</b>
6000 Balance Sheets	51,291.69	47,544.28	-3,747.41	-7.31 %
<b>Totals Non-Revenues:</b>	<b>183,887.59</b>	<b>198,687.76</b>	<b>14,800.17</b>	<b>-7.31 %</b>
5000 Non-Revenue	1,162.80	2,697.37	1,534.57	131.97 %

**80 Trust 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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	10,724.88	920.64	-9,804.24	-91.42 %
<b>Totals Non-Revenues:</b>	<b>10,724.88</b>	<b>920.64</b>	<b>-9,804.24</b>	<b>-91.42 %</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**Total All Funds**

	2018	2019	Difference	Percent Change
1000 District Sources	713,310.50	698,072.95	-15,237.55	-2.14 %
2000 Intermediate Sources	89,907.92	85,307.97	-4,599.95	-5.12 %
3100 State Dedicated	248,669.95	242,618.31	-6,051.64	-2.43 %
3200 State Aids	1,025,793.12	1,108,232.88	82,439.76	8.04 %
3300-3900 State Appropriate	45,662.52	43,240.76	-2,421.76	-5.30 %
4000 Federal	296,572.20	96,446.87	-200,125.33	-67.48 %
<b>Totals New Revenue:</b>	<b>2,419,916.21</b>	<b>2,273,919.74</b>	<b>-145,996.47</b>	<b>-6.03 %</b>
6000 Balance Sheets	1,077,553.04	1,145,166.37	67,613.33	6.27 %
<b>Totals Non-Revenues:</b>	<b>3,497,469.25</b>	<b>3,419,086.11</b>	<b>-78,383.14</b>	<b>6.27 %</b>
5000 Non-Revenue	3,979.14	277,687.61	273,708.47	6,878.58 %