

## 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	1,461,780.19	1,586,512.43	124,732.24	8.53 %
2000 Intermediate Sources	448,063.86	478,053.73	29,989.87	6.69 %
3100 State Dedicated	681,487.46	685,136.53	3,649.07	0.54 %
3200 State Aids	3,741,228.12	4,296,305.20	555,077.08	14.84 %
3300-3900 State Appropriate	84,932.92	123,914.52	38,981.60	45.90 %
4000 Federal	877,218.93	969,494.01	92,275.08	10.52 %
<b>Totals New Revenue:</b>	<b>7,294,711.48</b>	<b>8,139,416.42</b>	<b>844,704.94</b>	<b>11.58 %</b>

6000 Balance Sheets	2,168,271.59	2,353,146.41	184,874.82	8.53 %
<b>Totals Non-Revenues:</b>	<b>9,462,983.07</b>	<b>10,492,562.83</b>	<b>1,029,579.76</b>	<b>8.53 %</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	161,301.20	166,036.04	4,734.84	2.94 %
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>161,301.20</b>	<b>166,036.04</b>	<b>4,734.84</b>	<b>2.94 %</b>

6000 Balance Sheets	204,266.92	205,316.57	1,049.65	0.51 %
<b>Totals Non-Revenues:</b>	<b>365,568.12</b>	<b>371,352.61</b>	<b>5,784.49</b>	<b>0.51 %</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	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	30,323.13	114,986.55	84,663.42	279.20 %
<b>Totals Non-Revenues:</b>	<b>30,323.13</b>	<b>114,986.55</b>	<b>84,663.42</b>	<b>279.20 %</b>

5000 Non-Revenue	815,000.00	440,000.00	-375,000.00	-46.01 %
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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	524,589.55	631,945.58	107,356.03	20.46 %
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>524,589.55</b>	<b>631,945.58</b>	<b>107,356.03</b>	<b>20.46 %</b>

6000 Balance Sheets	29,414.99	30,505.79	1,090.80	3.71 %
<b>Totals Non-Revenues:</b>	<b>554,004.54</b>	<b>662,451.37</b>	<b>108,446.83</b>	<b>3.71 %</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>50 Endowment Fund</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	1,021.53	1,021.53	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>1,021.53</b>	<b>1,021.53</b>	<b>#Error</b>

6000 Balance Sheets	60,000.00	60,000.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>60,000.00</b>	<b>61,021.53</b>	<b>1,021.53</b>	<b>0.00 %</b>

5000 Non-Revenue	0.00	0.00	0.00	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	621,983.35	622,130.20	146.85	0.02 %
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>621,983.35</b>	<b>622,130.20</b>	<b>146.85</b>	<b>0.02 %</b>

6000 Balance Sheets	397,382.56	404,932.97	7,550.41	1.90 %
<b>Totals Non-Revenues:</b>	<b>1,019,365.91</b>	<b>1,027,063.17</b>	<b>7,697.26</b>	<b>1.90 %</b>

5000 Non-Revenue	299.24	2,450.00	2,150.76	718.74 %
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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	2,769,654.29	3,007,645.78	237,991.49	8.59 %
2000 Intermediate Sources	448,063.86	478,053.73	29,989.87	6.69 %
3100 State Dedicated	681,487.46	685,136.53	3,649.07	0.54 %
3200 State Aids	3,741,228.12	4,296,305.20	555,077.08	14.84 %
3300-3900 State Appropriate	84,932.92	123,914.52	38,981.60	45.90 %
4000 Federal	877,218.93	969,494.01	92,275.08	10.52 %
<b>Totals New Revenue:</b>	<b>8,602,585.58</b>	<b>9,560,549.77</b>	<b>957,964.19</b>	<b>11.14 %</b>

6000 Balance Sheets	2,889,659.19	3,168,888.29	279,229.10	9.66 %
<b>Totals Non-Revenues:</b>	<b>11,492,244.77</b>	<b>12,729,438.06</b>	<b>1,237,193.29</b>	<b>9.66 %</b>

5000 Non-Revenue	815,299.24	442,450.00	-372,849.24	-45.73 %
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