

## 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       | 13,963,143.61        | 13,941,883.04        | -21,260.57        | -0.15 %               |
| 2000 Intermediate Sources   | 977,700.31           | 919,611.82           | -58,088.49        | -5.94 %               |
| 3100 State Dedicated        | 1,861,943.49         | 1,788,612.90         | -73,330.59        | -3.94 %               |
| 3200 State Aids             | 7,072,568.05         | 8,063,391.38         | 990,823.33        | 14.01 %               |
| 3300-3900 State Appropriate | 157,378.41           | 309,535.22           | 152,156.81        | 96.68 %               |
| 4000 Federal                | 4,363,436.26         | 4,070,559.08         | -292,877.18       | -6.71 %               |
| <b>Totals New Revenue:</b>  | <b>28,396,170.13</b> | <b>29,093,593.44</b> | <b>697,423.31</b> | <b>2.46 %</b>         |

|                             |                      |                      |                     |                |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 6000 Balance Sheets         | 3,677,166.00         | 4,202,894.32         | 525,728.32          | 14.30 %        |
| <b>Totals Non-Revenues:</b> | <b>32,073,336.13</b> | <b>33,296,487.76</b> | <b>1,223,151.63</b> | <b>14.30 %</b> |

|                  |            |           |            |          |
|------------------|------------|-----------|------------|----------|
| 5000 Non-Revenue | 101,286.21 | 88,821.11 | -12,465.10 | -12.31 % |
|------------------|------------|-----------|------------|----------|

| <b>21 Building Fund</b>     | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 1,946,946.78        | 1,914,375.85        | -32,570.93        | -1.67 %               |
| 2000 Intermediate Sources   | 0.00                | 0.00                | 0.00              | 0.00 %                |
| 3100 State Dedicated        | 844.51              | 0.00                | -844.51           | -100.00 %             |
| 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>1,947,791.29</b> | <b>1,914,375.85</b> | <b>-33,415.44</b> | <b>-1.72 %</b>        |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 716,964.01          | 900,892.50          | 183,928.49        | 25.65 %        |
| <b>Totals Non-Revenues:</b> | <b>2,664,755.30</b> | <b>2,815,268.35</b> | <b>150,513.05</b> | <b>25.65 %</b> |

|                  |           |      |            |           |
|------------------|-----------|------|------------|-----------|
| 5000 Non-Revenue | 84,521.80 | 0.00 | -84,521.80 | -100.00 % |
|------------------|-----------|------|------------|-----------|

| <b>22 Child Nutrition Program Fund</b> | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|--|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources                  | 22,131.27           | 21,918.82           | -212.45           | -0.96 %               |
| 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                        | 115,000.00          | 120,000.00          | 5,000.00          | 4.35 %                |
| 3300-3900 State Appropriate            | 19,528.51           | 18,452.84           | -1,075.67         | -5.51 %               |
| 4000 Federal                           | 2,019,103.95        | 1,933,849.87        | -85,254.08        | -4.22 %               |
| <b>Totals New Revenue:</b>             | <b>2,175,763.73</b> | <b>2,094,221.53</b> | <b>-81,542.20</b> | <b>-3.75 %</b>        |

|                             |                     |                     |                    |                 |
|-----------------------------|---------------------|---------------------|--------------------|-----------------|
| 6000 Balance Sheets         | 223,342.84          | 97,342.60           | -126,000.24        | -56.42 %        |
| <b>Totals Non-Revenues:</b> | <b>2,399,106.57</b> | <b>2,191,564.13</b> | <b>-207,542.44</b> | <b>-56.42 %</b> |

|                  |        |        |         |          |
|------------------|--------|--------|---------|----------|
| 5000 Non-Revenue | 718.80 | 386.70 | -332.10 | -46.20 % |
|------------------|--------|--------|---------|----------|

| <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        | 46,957.40        | 46,957.40         | 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>46,957.40</b> | <b>46,957.40</b>  | <b>#Error</b>         |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 7,821,962.12        | 7,757,767.42        | -64,194.70        | -0.82 %        |
| <b>Totals Non-Revenues:</b> | <b>7,821,962.12</b> | <b>7,804,724.82</b> | <b>-17,237.30</b> | <b>-0.82 %</b> |

|                  |              |              |            |         |
|------------------|--------------|--------------|------------|---------|
| 5000 Non-Revenue | 7,930,000.00 | 8,770,000.00 | 840,000.00 | 10.59 % |
|------------------|--------------|--------------|------------|---------|

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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       | 9,538,491.86        | 9,312,573.19        | -225,918.67        | -2.37 %               |
| 2000 Intermediate Sources   | 0.00                | 0.00                | 0.00               | 0.00 %                |
| 3100 State Dedicated        | 4,032.18            | 0.00                | -4,032.18          | -100.00 %             |
| 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>9,542,524.04</b> | <b>9,312,573.19</b> | <b>-229,950.85</b> | <b>-2.41 %</b>        |

|                             |                      |                      |                     |                |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 6000 Balance Sheets         | 3,080,920.34         | 5,437,047.93         | 2,356,127.59        | 76.47 %        |
| <b>Totals Non-Revenues:</b> | <b>12,623,444.38</b> | <b>14,749,621.12</b> | <b>2,126,176.74</b> | <b>76.47 %</b> |

|                  |          |           |           |          |
|------------------|----------|-----------|-----------|----------|
| 5000 Non-Revenue | 1,841.05 | 20,218.50 | 18,377.45 | 998.20 % |
|------------------|----------|-----------|-----------|----------|

| <b>60 School Activity Fund</b> | <b>2018</b>       | <b>2019</b>       | <b>Difference</b>  | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|--------------------|-----------------------|
| 1000 District Sources          | 534,105.29        | 425,600.10        | -108,505.19        | -20.32 %              |
| 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>534,105.29</b> | <b>425,600.10</b> | <b>-108,505.19</b> | <b>-20.32 %</b>       |

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 292,453.46        | 308,127.47        | 15,674.01         | 5.36 %        |
| <b>Totals Non-Revenues:</b> | <b>826,558.75</b> | <b>733,727.57</b> | <b>-92,831.18</b> | <b>5.36 %</b> |

|                  |           |           |           |          |
|------------------|-----------|-----------|-----------|----------|
| 5000 Non-Revenue | 20,029.56 | 12,924.66 | -7,104.90 | -35.47 % |
|------------------|-----------|-----------|-----------|----------|

| <b>Total All Funds</b>      | <b>2018</b>          | <b>2019</b>          | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources       | 26,004,818.81        | 25,663,308.40        | -341,510.41       | -1.31 %               |
| 2000 Intermediate Sources   | 977,700.31           | 919,611.82           | -58,088.49        | -5.94 %               |
| 3100 State Dedicated        | 1,866,820.18         | 1,788,612.90         | -78,207.28        | -4.19 %               |
| 3200 State Aids             | 7,187,568.05         | 8,183,391.38         | 995,823.33        | 13.85 %               |
| 3300-3900 State Appropriate | 176,906.92           | 327,988.06           | 151,081.14        | 85.40 %               |
| 4000 Federal                | 6,382,540.21         | 6,004,408.95         | -378,131.26       | -5.92 %               |
| <b>Totals New Revenue:</b>  | <b>42,596,354.48</b> | <b>42,887,321.51</b> | <b>290,967.03</b> | <b>0.68 %</b>         |

|                             |                      |                      |                     |                |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 6000 Balance Sheets         | 15,812,808.77        | 18,704,072.24        | 2,891,263.47        | 18.28 %        |
| <b>Totals Non-Revenues:</b> | <b>58,409,163.25</b> | <b>61,591,393.75</b> | <b>3,182,230.50</b> | <b>18.28 %</b> |

|                  |              |              |            |        |
|------------------|--------------|--------------|------------|--------|
| 5000 Non-Revenue | 8,138,397.42 | 8,892,350.97 | 753,953.55 | 9.26 % |
|------------------|--------------|--------------|------------|--------|