

## 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	779,064.41	788,969.52	9,905.11	1.27 %
2000 Intermediate Sources	104,552.78	116,972.43	12,419.65	11.88 %
3100 State Dedicated	473,390.19	503,287.72	29,897.53	6.32 %
3200 State Aids	2,340,890.74	2,690,631.96	349,741.22	14.94 %
3300-3900 State Appropriate	49,894.25	94,357.84	44,463.59	89.12 %
4000 Federal	719,055.55	830,881.13	111,825.58	15.55 %
<b>Totals New Revenue:</b>	<b>4,466,847.92</b>	<b>5,025,100.60</b>	<b>558,252.68</b>	<b>12.50 %</b>

6000 Balance Sheets	1,755,582.84	1,761,632.42	6,049.58	0.34 %
<b>Totals Non-Revenues:</b>	<b>6,222,430.76</b>	<b>6,786,733.02</b>	<b>564,302.26</b>	<b>0.34 %</b>

5000 Non-Revenue	2,609.00	3,685.15	1,076.15	41.25 %
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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	99,684.64	102,661.19	2,976.55	2.99 %
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>99,684.64</b>	<b>102,661.19</b>	<b>2,976.55</b>	<b>2.99 %</b>

6000 Balance Sheets	418,176.12	517,860.76	99,684.64	23.84 %
<b>Totals Non-Revenues:</b>	<b>517,860.76</b>	<b>620,521.95</b>	<b>102,661.19</b>	<b>23.84 %</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	769,171.65	424,171.65	-345,000.00	-44.85 %
<b>Totals Non-Revenues:</b>	<b>769,171.65</b>	<b>424,171.65</b>	<b>-345,000.00</b>	<b>-44.85 %</b>

5000 Non-Revenue	0.00	750,000.00	750,000.00	0.00 %
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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	406,006.64	377,424.29	-28,582.35	-7.04 %
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>406,006.64</b>	<b>377,424.29</b>	<b>-28,582.35</b>	<b>-7.04 %</b>

6000 Balance Sheets	175,269.32	402,057.21	226,787.89	129.39 %
<b>Totals Non-Revenues:</b>	<b>581,275.96</b>	<b>779,481.50</b>	<b>198,205.54</b>	<b>129.39 %</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	261,558.01	315,629.01	54,071.00	20.67 %
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>261,558.01</b>	<b>315,629.01</b>	<b>54,071.00</b>	<b>20.67 %</b>
<b>6000 Balance Sheets</b>	<b>107,570.34</b>	<b>110,265.64</b>	<b>2,695.30</b>	<b>2.51 %</b>
<b>Totals Non-Revenues:</b>	<b>369,128.35</b>	<b>425,894.65</b>	<b>56,766.30</b>	<b>2.51 %</b>
5000 Non-Revenue	1,156.00	213.00	-943.00	-81.57 %
<b>Total All Funds</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,546,313.70	1,584,684.01	38,370.31	2.48 %
2000 Intermediate Sources	104,552.78	116,972.43	12,419.65	11.88 %
3100 State Dedicated	473,390.19	503,287.72	29,897.53	6.32 %
3200 State Aids	2,340,890.74	2,690,631.96	349,741.22	14.94 %
3300-3900 State Appropriate	49,894.25	94,357.84	44,463.59	89.12 %
4000 Federal	719,055.55	830,881.13	111,825.58	15.55 %
<b>Totals New Revenue:</b>	<b>5,234,097.21</b>	<b>5,820,815.09</b>	<b>586,717.88</b>	<b>11.21 %</b>
<b>6000 Balance Sheets</b>	<b>3,225,770.27</b>	<b>3,215,987.68</b>	<b>-9,782.59</b>	<b>-0.30 %</b>
<b>Totals Non-Revenues:</b>	<b>8,459,867.48</b>	<b>9,036,802.77</b>	<b>576,935.29</b>	<b>-0.30 %</b>
5000 Non-Revenue	3,765.00	753,898.15	750,133.15	19,923.86 %