

## 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	5,103,792.85	4,882,183.60	-221,609.25	-4.34 %
2000 Intermediate Sources	831,837.23	765,999.51	-65,837.72	-7.91 %
3100 State Dedicated	3,227,249.65	2,969,211.91	-258,037.74	-8.00 %
3200 State Aids	1,093,268.46	1,580,646.84	487,378.38	44.58 %
3300-3900 State Appropriate	116,560.08	175,269.32	58,709.24	50.37 %
4000 Federal	476,575.61	426,412.85	-50,162.76	-10.53 %
<b>Totals New Revenue:</b>	<b>10,849,283.88</b>	<b>10,799,724.03</b>	<b>-49,559.85</b>	<b>-0.46 %</b>

6000 Balance Sheets	8,255,856.66	7,996,387.12	-259,469.54	-3.14 %
<b>Totals Non-Revenues:</b>	<b>19,105,140.54</b>	<b>18,796,111.15</b>	<b>-309,029.39</b>	<b>-3.14 %</b>

5000 Non-Revenue	8,488.39	5,397.21	-3,091.18	-36.42 %
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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	701,669.77	664,221.34	-37,448.43	-5.34 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	2,069.61	2,012.83	-56.78	-2.74 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	20.39	20.06	-0.33	-1.62 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>703,759.77</b>	<b>666,254.23</b>	<b>-37,505.54</b>	<b>-5.33 %</b>

6000 Balance Sheets	1,633,058.72	2,154,441.04	521,382.32	31.93 %
<b>Totals Non-Revenues:</b>	<b>2,336,818.49</b>	<b>2,820,695.27</b>	<b>483,876.78</b>	<b>31.93 %</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	153,097.26	151,708.32	-1,388.94	-0.91 %
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	18,639.28	18,830.16	190.88	1.02 %
3300-3900 State Appropriate	3,857.43	4,233.89	376.46	9.76 %
4000 Federal	282,764.34	270,816.98	-11,947.36	-4.23 %
<b>Totals New Revenue:</b>	<b>458,358.31</b>	<b>445,589.35</b>	<b>-12,768.96</b>	<b>-2.79 %</b>

6000 Balance Sheets	193,984.22	273,160.12	79,175.90	40.82 %
<b>Totals Non-Revenues:</b>	<b>652,342.53</b>	<b>718,749.47</b>	<b>66,406.94</b>	<b>40.82 %</b>

5000 Non-Revenue	306.80	263.80	-43.00	-14.02 %
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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	297,358.74	272,540.13	-24,818.61	-8.35 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	851.97	838.31	-13.66	-1.60 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	8.65	8.46	-0.19	-2.20 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>298,219.36</b>	<b>273,386.90</b>	<b>-24,832.46</b>	<b>-8.33 %</b>

6000 Balance Sheets	83,494.61	48,522.71	-34,971.90	-41.89 %
<b>Totals Non-Revenues:</b>	<b>381,713.97</b>	<b>321,909.61</b>	<b>-59,804.36</b>	<b>-41.89 %</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	574,995.19	538,404.95	-36,590.24	-6.36 %
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>574,995.19</b>	<b>538,404.95</b>	<b>-36,590.24</b>	<b>-6.36 %</b>
6000 Balance Sheets	333,491.02	295,367.84	-38,123.18	-11.43 %
<b>Totals Non-Revenues:</b>	<b>908,486.21</b>	<b>833,772.79</b>	<b>-74,713.42</b>	<b>-11.43 %</b>
5000 Non-Revenue	201,637.89	186,885.96	-14,751.93	-7.32 %

**80 Trust Funds**

	2018	2019	Difference	Percent Change
1000 District Sources	38,000.00	0.00	-38,000.00	-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>38,000.00</b>	<b>0.00</b>	<b>-38,000.00</b>	<b>-100.00 %</b>
6000 Balance Sheets	215,175.21	71,577.65	-143,597.56	-66.74 %
<b>Totals Non-Revenues:</b>	<b>253,175.21</b>	<b>71,577.65</b>	<b>-181,597.56</b>	<b>-66.74 %</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**Total All Funds**

	2018	2019	Difference	Percent Change
1000 District Sources	6,868,913.81	6,509,058.34	-359,855.47	-5.24 %
2000 Intermediate Sources	831,837.23	765,999.51	-65,837.72	-7.91 %
3100 State Dedicated	3,230,171.23	2,972,063.05	-258,108.18	-7.99 %
3200 State Aids	1,111,907.74	1,599,477.00	487,569.26	43.85 %
3300-3900 State Appropriate	120,446.55	179,531.73	59,085.18	49.06 %
4000 Federal	759,339.95	697,229.83	-62,110.12	-8.18 %
<b>Totals New Revenue:</b>	<b>12,922,616.51</b>	<b>12,723,359.46</b>	<b>-199,257.05</b>	<b>-1.54 %</b>
6000 Balance Sheets	10,715,060.44	10,839,456.48	124,396.04	1.16 %
<b>Totals Non-Revenues:</b>	<b>23,637,676.95</b>	<b>23,562,815.94</b>	<b>-74,861.01</b>	<b>1.16 %</b>
5000 Non-Revenue	210,433.08	192,546.97	-17,886.11	-8.50 %