

## 2020 and 2019 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,094,951.92	971,857.28	-123,094.64	-11.24%
2000 Intermediate Sources	309,387.56	252,099.99	-57,287.57	-18.52%
3100 State Dedicated	510,248.77	415,129.94	-95,118.83	-18.64%
3200 State Aids	1,099,982.40	1,230,681.01	130,698.61	11.88%
3300-3900 State Appropriate	42,408.07	46,295.78	3,887.71	9.17%
4000 Federal	334,487.91	271,748.58	-62,739.33	-18.76%
<b>Totals New Revenue:</b>	<b>3,391,466.63</b>	<b>3,187,812.58</b>	<b>-203,654.05</b>	<b>-6.00%</b>

6000 Balance Sheets	978,608.39	903,214.35	-75,394.04	-7.70%
<b>Totals Non-Revenues:</b>	<b>4,370,075.02</b>	<b>4,091,026.93</b>	<b>-279,048.09</b>	<b>-7.70%</b>

5000 Non-Revenue	46,364.17	38,618.33	-7,745.84	-16.71%
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<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	156,472.78	161,676.24	5,203.46	3.33%
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	35.94	0.00	-35.94	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>156,508.72</b>	<b>161,676.24</b>	<b>5,167.52</b>	<b>3.30%</b>

6000 Balance Sheets	134,665.41	122,657.34	-12,008.07	-8.92%
<b>Totals Non-Revenues:</b>	<b>291,174.13</b>	<b>284,333.58</b>	<b>-6,840.55</b>	<b>-8.92%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>30 - 39 Capital Project Funds</b>	<b>2019</b>	<b>2020</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	2,860,000.00	12,982.00	-2,847,018.00	-99.55%
<b>Totals Non-Revenues:</b>	<b>2,860,000.00</b>	<b>12,982.00</b>	<b>-2,847,018.00</b>	<b>-99.55%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>41 Sinking Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	473,175.50	437,197.44	-35,978.06	-7.60%
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	114.89	0.00	-114.89	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>473,290.39</b>	<b>437,197.44</b>	<b>-36,092.95</b>	<b>-7.63%</b>

6000 Balance Sheets	27,777.12	429,755.01	401,977.89	1,447.15%
<b>Totals Non-Revenues:</b>	<b>501,067.51</b>	<b>866,952.45</b>	<b>365,884.94</b>	<b>1,447.15%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	217,108.81	174,339.36	-42,769.45	-19.70%
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>217,108.81</b>	<b>174,339.36</b>	<b>-42,769.45</b>	<b>-19.70%</b>
6000 Balance Sheets	187,776.43	195,137.63	7,361.20	3.92%
<b>Totals Non-Revenues:</b>	<b>404,885.24</b>	<b>369,476.99</b>	<b>-35,408.25</b>	<b>3.92%</b>
5000 Non-Revenue	4,810.00	3,855.00	-955.00	-19.85%

**Total All Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	1,941,709.01	1,745,070.32	-196,638.69	-10.13%
2000 Intermediate Sources	309,387.56	252,099.99	-57,287.57	-18.52%
3100 State Dedicated	510,248.77	415,129.94	-95,118.83	-18.64%
3200 State Aids	1,099,982.40	1,230,681.01	130,698.61	11.88%
3300-3900 State Appropriate	42,558.90	46,295.78	3,736.88	8.78%
4000 Federal	334,487.91	271,748.58	-62,739.33	-18.76%
<b>Totals New Revenue:</b>	<b>4,238,374.55</b>	<b>3,961,025.62</b>	<b>-277,348.93</b>	<b>-6.54%</b>
6000 Balance Sheets	4,188,827.35	1,663,746.33	-2,525,081.02	-60.28%
<b>Totals Non-Revenues:</b>	<b>8,427,201.90</b>	<b>5,624,771.95</b>	<b>-2,802,429.95</b>	<b>-60.28%</b>
5000 Non-Revenue	51,174.17	42,473.33	-8,700.84	-17.00%