

## 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	330,173.68	439,301.87	109,128.19	33.05%
2000 Intermediate Sources	42,524.85	40,168.06	-2,356.79	-5.54%
3100 State Dedicated	260,420.18	239,497.40	-20,922.78	-8.03%
3200 State Aids	1,164,713.96	1,063,476.70	-101,237.26	-8.69%
3300-3900 State Appropriate	35,758.93	53,509.65	17,750.72	49.64%
4000 Federal	216,822.70	172,529.53	-44,293.17	-20.43%
<b>Totals New Revenue:</b>	<b>2,050,414.30</b>	<b>2,008,483.21</b>	<b>-41,931.09</b>	<b>-2.05%</b>

6000 Balance Sheets	291,807.48	271,214.07	-20,593.41	-7.06%
<b>Totals Non-Revenues:</b>	<b>2,342,221.78</b>	<b>2,279,697.28</b>	<b>-62,524.50</b>	<b>-7.06%</b>

5000 Non-Revenue	35,000.00	0.00	-35,000.00	-100.00%
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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	42,113.97	55,752.78	13,638.81	32.39%
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>42,113.97</b>	<b>55,752.78</b>	<b>13,638.81</b>	<b>32.39%</b>

6000 Balance Sheets	28,434.62	38,336.09	9,901.47	34.82%
<b>Totals Non-Revenues:</b>	<b>70,548.59</b>	<b>94,088.87</b>	<b>23,540.28</b>	<b>34.82%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	52,013.37	40,195.98	-11,817.39	-22.72%
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	1,109.72	1,316.78	207.06	18.66%
4000 Federal	101,653.12	104,506.90	2,853.78	2.81%
<b>Totals New Revenue:</b>	<b>154,776.21</b>	<b>146,019.66</b>	<b>-8,756.55</b>	<b>-5.66%</b>

6000 Balance Sheets	33,085.34	40,346.59	7,261.25	21.95%
<b>Totals Non-Revenues:</b>	<b>187,861.55</b>	<b>186,366.25</b>	<b>-1,495.30</b>	<b>21.95%</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	1,931.05	1,931.05	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>1,931.05</b>	<b>1,931.05</b>	<b>#Error</b>

6000 Balance Sheets	31,930.94	19,949.64	-11,981.30	-37.52%
<b>Totals Non-Revenues:</b>	<b>31,930.94</b>	<b>21,880.69</b>	<b>-10,050.25</b>	<b>-37.52%</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	131,083.26	123,800.86	-7,282.40	-5.56%
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>131,083.26</b>	<b>123,800.86</b>	<b>-7,282.40</b>	<b>-5.56%</b>
6000 Balance Sheets	128,933.70	98,016.96	-30,916.74	-23.98%
<b>Totals Non-Revenues:</b>	<b>260,016.96</b>	<b>221,817.82</b>	<b>-38,199.14</b>	<b>-23.98%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	158,689.14	123,357.39	-35,331.75	-22.26%
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>158,689.14</b>	<b>123,357.39</b>	<b>-35,331.75</b>	<b>-22.26%</b>
6000 Balance Sheets	86,458.19	87,290.45	832.26	0.96%
<b>Totals Non-Revenues:</b>	<b>245,147.33</b>	<b>210,647.84</b>	<b>-34,499.49</b>	<b>0.96%</b>
5000 Non-Revenue	1,400.00	1,600.00	200.00	14.29%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	714,073.42	784,339.93	70,266.51	9.84%
2000 Intermediate Sources	42,524.85	40,168.06	-2,356.79	-5.54%
3100 State Dedicated	260,420.18	239,497.40	-20,922.78	-8.03%
3200 State Aids	1,164,713.96	1,063,476.70	-101,237.26	-8.69%
3300-3900 State Appropriate	36,868.65	54,826.43	17,957.78	48.71%
4000 Federal	318,475.82	277,036.43	-41,439.39	-13.01%
<b>Totals New Revenue:</b>	<b>2,537,076.88</b>	<b>2,459,344.95</b>	<b>-77,731.93</b>	<b>-3.06%</b>
6000 Balance Sheets	600,650.27	555,153.80	-45,496.47	-7.57%
<b>Totals Non-Revenues:</b>	<b>3,137,727.15</b>	<b>3,014,498.75</b>	<b>-123,228.40</b>	<b>-7.57%</b>
5000 Non-Revenue	36,400.00	1,600.00	-34,800.00	-95.60%