

## 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	1,354,631.30	1,630,359.51	275,728.21	20.35%
2000 Intermediate Sources	114,800.40	121,534.32	6,733.92	5.87%
3100 State Dedicated	589,154.23	434,222.65	-154,931.58	-26.30%
3200 State Aids	3,119,497.98	3,245,666.64	126,168.66	4.04%
3300-3900 State Appropriate	115,787.86	143,486.69	27,698.83	23.92%
4000 Federal	1,334,180.01	1,240,568.72	-93,611.29	-7.02%
<b>Totals New Revenue:</b>	<b>6,628,051.78</b>	<b>6,815,838.53</b>	<b>187,786.75</b>	<b>2.83%</b>

6000 Balance Sheets	1,131,675.09	1,095,176.26	-36,498.83	-3.23%
<b>Totals Non-Revenues:</b>	<b>7,759,726.87</b>	<b>7,911,014.79</b>	<b>151,287.92</b>	<b>-3.23%</b>

5000 Non-Revenue	115,207.01	81,663.30	-33,543.71	-29.12%
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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	177,028.96	206,908.01	29,879.05	16.88%
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	20.29	20.22	-0.07	-0.34%
4000 Federal	121,075.19	103,613.64	-17,461.55	-14.42%
<b>Totals New Revenue:</b>	<b>298,124.44</b>	<b>310,541.87</b>	<b>12,417.43</b>	<b>4.17%</b>

6000 Balance Sheets	739,704.13	437,864.49	-301,839.64	-40.81%
<b>Totals Non-Revenues:</b>	<b>1,037,828.57</b>	<b>748,406.36</b>	<b>-289,422.21</b>	<b>-40.81%</b>

5000 Non-Revenue	0.00	232,457.95	232,457.95	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	0.00	630,000.00	630,000.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>0.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>#Error</b>

5000 Non-Revenue	630,000.00	2,752,366.82	2,122,366.82	336.88%
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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	308,000.51	333,675.79	25,675.28	8.34%
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	36.26	37.46	1.20	3.31%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>308,036.77</b>	<b>333,713.25</b>	<b>25,676.48</b>	<b>8.34%</b>

6000 Balance Sheets	313,707.96	14,544.73	-299,163.23	-95.36%
<b>Totals Non-Revenues:</b>	<b>621,744.73</b>	<b>348,257.98</b>	<b>-273,486.75</b>	<b>-95.36%</b>

5000 Non-Revenue	0.00	7.55	7.55	0.00 %
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<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	458,965.54	332,182.23	-126,783.31	-27.62%
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>458,965.54</b>	<b>332,182.23</b>	<b>-126,783.31</b>	<b>-27.62%</b>
6000 Balance Sheets	118,980.94	122,838.07	3,857.13	3.24%
<b>Totals Non-Revenues:</b>	<b>577,946.48</b>	<b>455,020.30</b>	<b>-122,926.18</b>	<b>3.24%</b>
5000 Non-Revenue	38,050.00	44,580.00	6,530.00	17.16%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,298,626.31	2,503,125.54	204,499.23	8.90%
2000 Intermediate Sources	114,800.40	121,534.32	6,733.92	5.87%
3100 State Dedicated	589,154.23	434,222.65	-154,931.58	-26.30%
3200 State Aids	3,119,497.98	3,245,666.64	126,168.66	4.04%
3300-3900 State Appropriate	115,844.41	143,544.37	27,699.96	23.91%
4000 Federal	1,455,255.20	1,344,182.36	-111,072.84	-7.63%
<b>Totals New Revenue:</b>	<b>7,693,178.53</b>	<b>7,792,275.88</b>	<b>99,097.35</b>	<b>1.29%</b>
6000 Balance Sheets	2,304,068.12	2,300,423.55	-3,644.57	-0.16%
<b>Totals Non-Revenues:</b>	<b>9,997,246.65</b>	<b>10,092,699.43</b>	<b>95,452.78</b>	<b>-0.16%</b>
5000 Non-Revenue	783,257.01	3,111,075.62	2,327,818.61	297.20%