

## 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	545,319.56	511,438.16	-33,881.40	-6.21%
2000 Intermediate Sources	66,232.81	68,028.79	1,795.98	2.71%
3100 State Dedicated	279,253.83	254,927.15	-24,326.68	-8.71%
3200 State Aids	1,793,854.64	1,874,351.44	80,496.80	4.49%
3300-3900 State Appropriate	52,378.56	58,598.18	6,219.62	11.87%
4000 Federal	278,770.85	276,044.93	-2,725.92	-0.98%
<b>Totals New Revenue:</b>	<b>3,015,810.25</b>	<b>3,043,388.65</b>	<b>27,578.40</b>	<b>0.91%</b>

6000 Balance Sheets	574,003.27	425,571.40	-148,431.87	-25.86%
<b>Totals Non-Revenues:</b>	<b>3,589,813.52</b>	<b>3,468,960.05</b>	<b>-120,853.47</b>	<b>-25.86%</b>

5000 Non-Revenue	10,826.98	9,626.10	-1,200.88	-11.09%
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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	58,348.03	58,453.36	105.33	0.18%
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	16,153.92	5,977.48	-10,176.44	-63.00%
<b>Totals New Revenue:</b>	<b>74,501.95</b>	<b>64,430.84</b>	<b>-10,071.11</b>	<b>-13.52%</b>

6000 Balance Sheets	77,821.22	89,061.12	11,239.90	14.44%
<b>Totals Non-Revenues:</b>	<b>152,323.17</b>	<b>153,491.96</b>	<b>1,168.79</b>	<b>14.44%</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	392.42	159.25	-233.17	-59.42%
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>392.42</b>	<b>159.25</b>	<b>-233.17</b>	<b>-59.42%</b>

6000 Balance Sheets	385,116.32	111,523.14	-273,593.18	-71.04%
<b>Totals Non-Revenues:</b>	<b>385,508.74</b>	<b>111,682.39</b>	<b>-273,826.35</b>	<b>-71.04%</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	90,290.48	89,281.23	-1,009.25	-1.12%
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>90,290.48</b>	<b>89,281.23</b>	<b>-1,009.25</b>	<b>-1.12%</b>

6000 Balance Sheets	3,797.90	82,675.88	78,877.98	2,076.88%
<b>Totals Non-Revenues:</b>	<b>94,088.38</b>	<b>171,957.11</b>	<b>77,868.73</b>	<b>2,076.88%</b>

5000 Non-Revenue	0.00	0.00	0.00	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	282,731.28	259,136.53	-23,594.75	-8.35%
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>282,731.28</b>	<b>259,136.53</b>	<b>-23,594.75</b>	<b>-8.35%</b>
6000 Balance Sheets	97,000.79	92,772.65	-4,228.14	-4.36%
<b>Totals Non-Revenues:</b>	<b>379,732.07</b>	<b>351,909.18</b>	<b>-27,822.89</b>	<b>-4.36%</b>
5000 Non-Revenue	900.00	808.00	-92.00	-10.22%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	977,081.77	918,468.53	-58,613.24	-6.00%
2000 Intermediate Sources	66,232.81	68,028.79	1,795.98	2.71%
3100 State Dedicated	279,253.83	254,927.15	-24,326.68	-8.71%
3200 State Aids	1,793,854.64	1,874,351.44	80,496.80	4.49%
3300-3900 State Appropriate	52,378.56	58,598.18	6,219.62	11.87%
4000 Federal	294,924.77	282,022.41	-12,902.36	-4.37%
<b>Totals New Revenue:</b>	<b>3,463,726.38</b>	<b>3,456,396.50</b>	<b>-7,329.88</b>	<b>-0.21%</b>
6000 Balance Sheets	1,137,739.50	801,604.19	-336,135.31	-29.54%
<b>Totals Non-Revenues:</b>	<b>4,601,465.88</b>	<b>4,258,000.69</b>	<b>-343,465.19</b>	<b>-29.54%</b>
5000 Non-Revenue	11,726.98	10,434.10	-1,292.88	-11.02%