

District: I132 CHATTANOOGA 2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	396,153.52	395,792.89	-360.63	-0.09%
2000 Intermediate Sources	38,841.35	43,959.07	5,117.72	13.18%
3100 State Dedicated	334,142.63	354,332.00	20,189.37	6.04%
3200 State Aids	1,348,216.40	1,422,798.00	74,581.60	5.53%
3300-3900 State Appropriate	34,597.19	40,296.82	5,699.63	16.47%
4000 Federal	118,187.29	132,858.01	14,670.72	12.41%
Totals New Revenue:	2,270,138.38	2,390,036.79	119,898.41	5.28%

6000 Balance Sheets	673,428.63	782,257.74	108,829.11	16.16%
Totals Non-Revenues:	2,943,567.01	3,172,294.53	228,727.52	16.16%

5000 Non-Revenue	20,000.00	25,000.00	5,000.00	25.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	73,830.19	68,832.53	-4,997.66	-6.77%
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 %
Totals New Revenue:	73,830.19	68,832.53	-4,997.66	-6.77%

6000 Balance Sheets	185,881.56	178,134.32	-7,747.24	-4.17%
Totals Non-Revenues:	259,711.75	246,966.85	-12,744.90	-4.17%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	31,248.44	25,532.76	-5,715.68	-18.29%
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	991.56	1,212.54	220.98	22.29%
4000 Federal	75,409.02	91,404.24	15,995.22	21.21%
Totals New Revenue:	107,649.02	118,149.54	10,500.52	9.75%

6000 Balance Sheets	33,337.26	36,866.90	3,529.64	10.59%
Totals Non-Revenues:	140,986.28	155,016.44	14,030.16	10.59%

5000 Non-Revenue	150.00	150.00	0.00	0.00%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	1,945.50	0.00	-1,945.50	-100.00%
Totals Non-Revenues:	1,945.50	0.00	-1,945.50	-100.00%

5000 Non-Revenue	0.00	750,000.00	750,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	213,472.18	201,168.69	-12,303.49	-5.76%
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 %
Totals New Revenue:	213,472.18	201,168.69	-12,303.49	-5.76%
6000 Balance Sheets	145,472.23	115,344.41	-30,127.82	-20.71%
Totals Non-Revenues:	358,944.41	316,513.10	-42,431.31	-20.71%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	212,461.84	190,555.46	-21,906.38	-10.31%
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 %
Totals New Revenue:	212,461.84	190,555.46	-21,906.38	-10.31%
6000 Balance Sheets	90,922.79	107,050.07	16,127.28	17.74%
Totals Non-Revenues:	303,384.63	297,605.53	-5,779.10	17.74%
5000 Non-Revenue	12,781.25	18,913.06	6,131.81	47.98%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	927,166.17	881,882.33	-45,283.84	-4.88%
2000 Intermediate Sources	38,841.35	43,959.07	5,117.72	13.18%
3100 State Dedicated	334,142.63	354,332.00	20,189.37	6.04%
3200 State Aids	1,348,216.40	1,422,798.00	74,581.60	5.53%
3300-3900 State Appropriate	35,588.75	41,509.36	5,920.61	16.64%
4000 Federal	193,596.31	224,262.25	30,665.94	15.84%
Totals New Revenue:	2,877,551.61	2,968,743.01	91,191.40	3.17%
6000 Balance Sheets	1,130,987.97	1,219,653.44	88,665.47	7.84%
Totals Non-Revenues:	4,008,539.58	4,188,396.45	179,856.87	7.84%
5000 Non-Revenue	32,931.25	794,063.06	761,131.81	2,311.28%