

## 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	709,293.82	776,631.57	67,337.75	9.49%
2000 Intermediate Sources	111,030.42	116,814.82	5,784.40	5.21%
3100 State Dedicated	408,062.47	403,071.51	-4,990.96	-1.22%
3200 State Aids	2,834,699.92	2,928,282.52	93,582.60	3.30%
3300-3900 State Appropriate	45,386.42	53,622.87	8,236.45	18.15%
4000 Federal	842,397.84	753,564.21	-88,833.63	-10.55%
<b>Totals New Revenue:</b>	<b>4,950,870.89</b>	<b>5,031,987.50</b>	<b>81,116.61</b>	<b>1.64%</b>

6000 Balance Sheets	870,759.82	811,751.69	-59,008.13	-6.78%
<b>Totals Non-Revenues:</b>	<b>5,821,630.71</b>	<b>5,843,739.19</b>	<b>22,108.48</b>	<b>-6.78%</b>

5000 Non-Revenue	275.00	12,836.00	12,561.00	4,567.64%
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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	93,137.62	102,060.73	8,923.11	9.58%
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	0.05	0.05	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>93,137.67</b>	<b>102,060.78</b>	<b>8,923.11</b>	<b>9.58%</b>

6000 Balance Sheets	23,109.61	27,331.60	4,221.99	18.27%
<b>Totals Non-Revenues:</b>	<b>116,247.28</b>	<b>129,392.38</b>	<b>13,145.10</b>	<b>18.27%</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	121,442.37	121,442.37	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>121,442.37</b>	<b>121,442.37</b>	<b>0.00</b>	<b>0.00%</b>

5000 Non-Revenue	500,000.00	280,000.00	-220,000.00	-44.00%
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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	523,137.94	555,902.12	32,764.18	6.26%
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	0.27	0.26	-0.01	-3.70%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>523,138.21</b>	<b>555,902.38</b>	<b>32,764.17</b>	<b>6.26%</b>

6000 Balance Sheets	298,569.89	289,409.35	-9,160.54	-3.07%
<b>Totals Non-Revenues:</b>	<b>821,708.10</b>	<b>845,311.73</b>	<b>23,603.63</b>	<b>-3.07%</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	197,610.17	159,242.83	-38,367.34	-19.42%
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>197,610.17</b>	<b>159,242.83</b>	<b>-38,367.34</b>	<b>-19.42%</b>
6000 Balance Sheets	91,702.80	86,515.80	-5,187.00	-5.66%
<b>Totals Non-Revenues:</b>	<b>289,312.97</b>	<b>245,758.63</b>	<b>-43,554.34</b>	<b>-5.66%</b>
5000 Non-Revenue	9,033.00	6,958.00	-2,075.00	-22.97%

**Total All Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	1,523,179.55	1,593,837.25	70,657.70	4.64%
2000 Intermediate Sources	111,030.42	116,814.82	5,784.40	5.21%
3100 State Dedicated	408,062.47	403,071.51	-4,990.96	-1.22%
3200 State Aids	2,834,699.92	2,928,282.52	93,582.60	3.30%
3300-3900 State Appropriate	45,386.74	53,623.18	8,236.44	18.15%
4000 Federal	842,397.84	753,564.21	-88,833.63	-10.55%
<b>Totals New Revenue:</b>	<b>5,764,756.94</b>	<b>5,849,193.49</b>	<b>84,436.55</b>	<b>1.46%</b>
6000 Balance Sheets	1,405,584.49	1,336,450.81	-69,133.68	-4.92%
<b>Totals Non-Revenues:</b>	<b>7,170,341.43</b>	<b>7,185,644.30</b>	<b>15,302.87</b>	<b>-4.92%</b>
5000 Non-Revenue	509,308.00	299,794.00	-209,514.00	-41.14%