

## 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	339,776.66	358,916.17	19,139.51	5.63%
2000 Intermediate Sources	61,797.44	64,153.67	2,356.23	3.81%
3100 State Dedicated	395,858.22	346,335.90	-49,522.32	-12.51%
3200 State Aids	1,160,771.77	1,115,759.12	-45,012.65	-3.88%
3300-3900 State Appropriate	41,364.76	43,673.16	2,308.40	5.58%
4000 Federal	266,271.98	228,627.25	-37,644.73	-14.14%
<b>Totals New Revenue:</b>	<b>2,265,840.83</b>	<b>2,157,465.27</b>	<b>-108,375.56</b>	<b>-4.78%</b>

6000 Balance Sheets	272,922.76	289,799.93	16,877.17	6.18%
<b>Totals Non-Revenues:</b>	<b>2,538,763.59</b>	<b>2,447,265.20</b>	<b>-91,498.39</b>	<b>6.18%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	42,110.03	45,739.31	3,629.28	8.62%
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	2,463.60	2,463.60	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>42,110.03</b>	<b>48,202.91</b>	<b>6,092.88</b>	<b>14.47%</b>

6000 Balance Sheets	28,614.58	35,437.75	6,823.17	23.85%
<b>Totals Non-Revenues:</b>	<b>70,724.61</b>	<b>83,640.66</b>	<b>12,916.05</b>	<b>23.85%</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	21.40	2,305.03	2,283.63	10,671.17%
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	888.54	1,064.20	175.66	19.77%
4000 Federal	91,694.02	83,213.53	-8,480.49	-9.25%
<b>Totals New Revenue:</b>	<b>92,603.96</b>	<b>86,582.76</b>	<b>-6,021.20</b>	<b>-6.50%</b>

6000 Balance Sheets	22,337.91	10,513.68	-11,824.23	-52.93%
<b>Totals Non-Revenues:</b>	<b>114,941.87</b>	<b>97,096.44</b>	<b>-17,845.43</b>	<b>-52.93%</b>

5000 Non-Revenue	0.00	1,431.10	1,431.10	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	1.46	334.38	332.92	22,802.74%
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>1.46</b>	<b>334.38</b>	<b>332.92</b>	<b>22,802.74%</b>

6000 Balance Sheets	1,035.36	1,036.82	1.46	0.14%
<b>Totals Non-Revenues:</b>	<b>1,036.82</b>	<b>1,371.20</b>	<b>334.38</b>	<b>0.14%</b>

5000 Non-Revenue	0.00	300,000.00	300,000.00	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	76,471.02	78,541.76	2,070.74	2.71%
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>76,471.02</b>	<b>78,541.76</b>	<b>2,070.74</b>	<b>2.71%</b>

6000 Balance Sheets	79,755.29	78,976.31	-778.98	-0.98%
<b>Totals Non-Revenues:</b>	<b>156,226.31</b>	<b>157,518.07</b>	<b>1,291.76</b>	<b>-0.98%</b>

5000 Non-Revenue	0.00	1,327.20	1,327.20	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	107,376.23	71,311.45	-36,064.78	-33.59%
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>107,376.23</b>	<b>71,311.45</b>	<b>-36,064.78</b>	<b>-33.59%</b>

6000 Balance Sheets	83,936.63	92,533.37	8,596.74	10.24%
<b>Totals Non-Revenues:</b>	<b>191,312.86</b>	<b>163,844.82</b>	<b>-27,468.04</b>	<b>10.24%</b>

5000 Non-Revenue	500.00	750.00	250.00	50.00%
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<b>80 Trust Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	100.00	1,630.00	1,530.00	1,530.00%
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>100.00</b>	<b>1,630.00</b>	<b>1,530.00</b>	<b>1,530.00%</b>

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>100.00</b>	<b>1,630.00</b>	<b>1,530.00</b>	<b>#Error</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	565,856.80	558,778.10	-7,078.70	-1.25%
2000 Intermediate Sources	61,797.44	64,153.67	2,356.23	3.81%
3100 State Dedicated	395,858.22	346,335.90	-49,522.32	-12.51%
3200 State Aids	1,160,771.77	1,118,222.72	-42,549.05	-3.67%
3300-3900 State Appropriate	42,253.30	44,737.36	2,484.06	5.88%
4000 Federal	357,966.00	311,840.78	-46,125.22	-12.89%
<b>Totals New Revenue:</b>	<b>2,584,503.53</b>	<b>2,444,068.53</b>	<b>-140,435.00</b>	<b>-5.43%</b>

6000 Balance Sheets	488,602.53	508,297.86	19,695.33	4.03%
<b>Totals Non-Revenues:</b>	<b>3,073,106.06</b>	<b>2,952,366.39</b>	<b>-120,739.67</b>	<b>4.03%</b>

5000 Non-Revenue	500.00	303,508.30	303,008.30	60,601.66%
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