

## 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	528,819.26	923,539.31	394,720.05	74.64%
2000 Intermediate Sources	82,957.20	82,538.52	-418.68	-0.50%
3100 State Dedicated	56,831.02	52,323.60	-4,507.42	-7.93%
3200 State Aids	1,057,730.83	716,953.89	-340,776.94	-32.22%
3300-3900 State Appropriate	14,137.48	16,070.08	1,932.60	13.67%
4000 Federal	98,306.58	287,955.68	189,649.10	192.92%
<b>Totals New Revenue:</b>	<b>1,838,782.37</b>	<b>2,079,381.08</b>	<b>240,598.71</b>	<b>13.08%</b>

6000 Balance Sheets	817,153.86	693,231.95	-123,921.91	-15.17%
<b>Totals Non-Revenues:</b>	<b>2,655,936.23</b>	<b>2,772,613.03</b>	<b>116,676.80</b>	<b>-15.17%</b>

5000 Non-Revenue	16,572.76	42,569.91	25,997.15	156.87%
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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	71,801.47	139,241.84	67,440.37	93.93%
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>71,801.47</b>	<b>139,241.84</b>	<b>67,440.37</b>	<b>93.93%</b>

6000 Balance Sheets	7,492.49	69,852.89	62,360.40	832.31%
<b>Totals Non-Revenues:</b>	<b>79,293.96</b>	<b>209,094.73</b>	<b>129,800.77</b>	<b>832.31%</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	241.46	0.00	-241.46	-100.00%
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	18,830.16	0.00	-18,830.16	-100.00%
3300-3900 State Appropriate	1,330.73	0.00	-1,330.73	-100.00%
4000 Federal	90,537.17	0.00	-90,537.17	-100.00%
<b>Totals New Revenue:</b>	<b>110,939.52</b>	<b>0.00</b>	<b>-110,939.52</b>	<b>-100.00%</b>

6000 Balance Sheets	34,377.58	22,495.32	-11,882.26	-34.56%
<b>Totals Non-Revenues:</b>	<b>145,317.10</b>	<b>22,495.32</b>	<b>-122,821.78</b>	<b>-34.56%</b>

5000 Non-Revenue	41,817.43	0.00	-41,817.43	-100.00%
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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	6,088.42	1,030.73	-5,057.69	-83.07%
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>6,088.42</b>	<b>1,030.73</b>	<b>-5,057.69</b>	<b>-83.07%</b>

6000 Balance Sheets	0.00	309,583.21	309,583.21	0.00 %
<b>Totals Non-Revenues:</b>	<b>6,088.42</b>	<b>310,613.94</b>	<b>304,525.52</b>	<b>#Error</b>

5000 Non-Revenue	375,000.00	0.00	-375,000.00	-100.00%
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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	137,815.95	146,478.94	8,662.99	6.29%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>137,815.95</b>	<b>146,478.94</b>	<b>8,662.99</b>	<b>6.29%</b>

6000 Balance Sheets	136,568.90	143,853.35	7,284.45	5.33%
<b>Totals Non-Revenues:</b>	<b>274,384.85</b>	<b>290,332.29</b>	<b>15,947.44</b>	<b>5.33%</b>

5000 Non-Revenue	1,868.50	0.00	-1,868.50	-100.00%
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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	117,724.94	104,489.36	-13,235.58	-11.24%
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>117,724.94</b>	<b>104,489.36</b>	<b>-13,235.58</b>	<b>-11.24%</b>

6000 Balance Sheets	38,931.96	36,314.49	-2,617.47	-6.72%
<b>Totals Non-Revenues:</b>	<b>156,656.90</b>	<b>140,803.85</b>	<b>-15,853.05</b>	<b>-6.72%</b>

5000 Non-Revenue	554.80	649.09	94.29	17.00%
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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	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	541.88	541.88	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>541.88</b>	<b>541.88</b>	<b>0.00</b>	<b>0.00%</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	862,491.50	1,314,780.18	452,288.68	52.44%
2000 Intermediate Sources	82,957.20	82,538.52	-418.68	-0.50%
3100 State Dedicated	56,831.02	52,323.60	-4,507.42	-7.93%
3200 State Aids	1,076,560.99	716,953.89	-359,607.10	-33.40%
3300-3900 State Appropriate	15,468.21	16,070.08	601.87	3.89%
4000 Federal	188,843.75	287,955.68	99,111.93	52.48%
<b>Totals New Revenue:</b>	<b>2,283,152.67</b>	<b>2,470,621.95</b>	<b>187,469.28</b>	<b>8.21%</b>

6000 Balance Sheets	1,035,066.67	1,275,873.09	240,806.42	23.26%
<b>Totals Non-Revenues:</b>	<b>3,318,219.34</b>	<b>3,746,495.04</b>	<b>428,275.70</b>	<b>23.26%</b>

5000 Non-Revenue	435,813.49	43,219.00	-392,594.49	-90.08%
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