

## 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	1,389,344.16	2,252,437.02	863,092.86	62.12%
2000 Intermediate Sources	154,054.79	159,530.61	5,475.82	3.55%
3100 State Dedicated	1,123,552.62	1,012,189.29	-111,363.33	-9.91%
3200 State Aids	1,004,406.92	693,364.72	-311,042.20	-30.97%
3300-3900 State Appropriate	66,645.25	84,187.31	17,542.06	26.32%
4000 Federal	276,266.02	414,319.53	138,053.51	49.97%
<b>Totals New Revenue:</b>	<b>4,014,269.76</b>	<b>4,616,028.48</b>	<b>601,758.72</b>	<b>14.99%</b>

6000 Balance Sheets	1,138,094.49	1,263,893.15	125,798.66	11.05%
<b>Totals Non-Revenues:</b>	<b>5,152,364.25</b>	<b>5,879,921.63</b>	<b>727,557.38</b>	<b>11.05%</b>

5000 Non-Revenue	4,800.93	87,453.45	82,652.52	1,721.59%
------------------	----------	-----------	-----------	-----------

<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	193,382.89	341,960.66	148,577.77	76.83%
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>193,382.89</b>	<b>341,960.66</b>	<b>148,577.77</b>	<b>76.83%</b>

6000 Balance Sheets	283,793.13	294,344.94	10,551.81	3.72%
<b>Totals Non-Revenues:</b>	<b>477,176.02</b>	<b>636,305.60</b>	<b>159,129.58</b>	<b>3.72%</b>

5000 Non-Revenue	0.00	296.17	296.17	0.00 %
------------------	------	--------	--------	--------

<b>22 Child Nutrition Program Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	29,022.82	159.15	-28,863.67	-99.45%
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	2,002.97	0.00	-2,002.97	-100.00%
4000 Federal	126,556.04	0.00	-126,556.04	-100.00%
<b>Totals New Revenue:</b>	<b>157,581.83</b>	<b>159.15</b>	<b>-157,422.68</b>	<b>-99.90%</b>

6000 Balance Sheets	51,248.59	70,015.61	18,767.02	36.62%
<b>Totals Non-Revenues:</b>	<b>208,830.42</b>	<b>70,174.76</b>	<b>-138,655.66</b>	<b>36.62%</b>

5000 Non-Revenue	90,276.93	4,254.16	-86,022.77	-95.29%
------------------	-----------	----------	------------	---------

<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	1,158,880.00	1,147,705.58	-11,174.42	-0.96%
<b>Totals Non-Revenues:</b>	<b>1,158,880.00</b>	<b>1,147,705.58</b>	<b>-11,174.42</b>	<b>-0.96%</b>

5000 Non-Revenue	570,000.00	2,060,000.00	1,490,000.00	261.40%
------------------	------------	--------------	--------------	---------

## 2020 and 2019 -- OCAS -- Revenue Comparison Report

<b>41 Sinking Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	643,010.57	900,671.18	257,660.61	40.07%
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>643,010.57</b>	<b>900,671.18</b>	<b>257,660.61</b>	<b>40.07%</b>

6000 Balance Sheets	0.00	17,563.57	17,563.57	0.00 %
<b>Totals Non-Revenues:</b>	<b>643,010.57</b>	<b>918,234.75</b>	<b>275,224.18</b>	<b>#Error</b>
5000 Non-Revenue	413.00	0.00	-413.00	-100.00%

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	371,527.69	297,268.17	-74,259.52	-19.99%
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>371,527.69</b>	<b>297,268.17</b>	<b>-74,259.52</b>	<b>-19.99%</b>

6000 Balance Sheets	192,136.50	221,171.60	29,035.10	15.11%
<b>Totals Non-Revenues:</b>	<b>563,664.19</b>	<b>518,439.77</b>	<b>-45,224.42</b>	<b>15.11%</b>
5000 Non-Revenue	1,513.71	1,165.64	-348.07	-22.99%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,626,288.13	3,792,496.18	1,166,208.05	44.41%
2000 Intermediate Sources	154,054.79	159,530.61	5,475.82	3.55%
3100 State Dedicated	1,123,552.62	1,012,189.29	-111,363.33	-9.91%
3200 State Aids	1,004,406.92	693,364.72	-311,042.20	-30.97%
3300-3900 State Appropriate	68,648.22	84,187.31	15,539.09	22.64%
4000 Federal	402,822.06	414,319.53	11,497.47	2.85%
<b>Totals New Revenue:</b>	<b>5,379,772.74</b>	<b>6,156,087.64</b>	<b>776,314.90</b>	<b>14.43%</b>

6000 Balance Sheets	2,824,152.71	3,014,694.45	190,541.74	6.75%
<b>Totals Non-Revenues:</b>	<b>8,203,925.45</b>	<b>9,170,782.09</b>	<b>966,856.64</b>	<b>6.75%</b>
5000 Non-Revenue	667,004.57	2,153,169.42	1,486,164.85	222.81%