

## 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	1,027,193.79	1,368,150.75	340,956.96	33.19%
2000 Intermediate Sources	62,036.41	68,995.02	6,958.61	11.22%
3100 State Dedicated	263,309.46	318,801.62	55,492.16	21.07%
3200 State Aids	642,617.20	1,078,354.34	435,737.14	67.81%
3300-3900 State Appropriate	63,301.26	66,851.94	3,550.68	5.61%
4000 Federal	216,294.94	219,516.88	3,221.94	1.49%
<b>Totals New Revenue:</b>	<b>2,274,753.06</b>	<b>3,120,670.55</b>	<b>845,917.49</b>	<b>37.19%</b>

6000 Balance Sheets	961,497.25	781,735.69	-179,761.56	-18.70%
<b>Totals Non-Revenues:</b>	<b>3,236,250.31</b>	<b>3,902,406.24</b>	<b>666,155.93</b>	<b>-18.70%</b>

5000 Non-Revenue	700.98	0.00	-700.98	-100.00%
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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	143,854.73	219,374.25	75,519.52	52.50%
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	15.13	0.00	-15.13	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>143,869.86</b>	<b>219,374.25</b>	<b>75,504.39</b>	<b>52.48%</b>

6000 Balance Sheets	354,886.05	329,346.36	-25,539.69	-7.20%
<b>Totals Non-Revenues:</b>	<b>498,755.91</b>	<b>548,720.61</b>	<b>49,964.70</b>	<b>-7.20%</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	40,932.36	35,979.50	-4,952.86	-12.10%
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	8,923.50	8,923.50	0.00 %
3300-3900 State Appropriate	1,173.06	1,455.96	282.90	24.12%
4000 Federal	100,192.42	124,027.87	23,835.45	23.79%
<b>Totals New Revenue:</b>	<b>142,297.84</b>	<b>170,386.83</b>	<b>28,088.99</b>	<b>19.74%</b>

6000 Balance Sheets	16,396.60	23,053.24	6,656.64	40.60%
<b>Totals Non-Revenues:</b>	<b>158,694.44</b>	<b>193,440.07</b>	<b>34,745.63</b>	<b>40.60%</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	93,289.98	0.00	-93,289.98	-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	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>93,289.98</b>	<b>0.00</b>	<b>-93,289.98</b>	<b>-100.00%</b>

6000 Balance Sheets	522,487.23	5,518.69	-516,968.54	-98.94%
<b>Totals Non-Revenues:</b>	<b>615,777.21</b>	<b>5,518.69</b>	<b>-610,258.52</b>	<b>-98.94%</b>

5000 Non-Revenue	920,000.00	920,000.00	0.00	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	659,895.34	1,192,671.69	532,776.35	80.74%
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	68.55	0.00	-68.55	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>659,963.89</b>	<b>1,192,671.69</b>	<b>532,707.80</b>	<b>80.72%</b>

6000 Balance Sheets	1,016,476.96	722,134.05	-294,342.91	-28.96%
<b>Totals Non-Revenues:</b>	<b>1,676,440.85</b>	<b>1,914,805.74</b>	<b>238,364.89</b>	<b>-28.96%</b>

5000 Non-Revenue	193.20	2,079.20	1,886.00	976.19%
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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	258,809.32	212,990.09	-45,819.23	-17.70%
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>258,809.32</b>	<b>212,990.09</b>	<b>-45,819.23</b>	<b>-17.70%</b>

6000 Balance Sheets	131,455.23	130,327.59	-1,127.64	-0.86%
<b>Totals Non-Revenues:</b>	<b>390,264.55</b>	<b>343,317.68</b>	<b>-46,946.87</b>	<b>-0.86%</b>

5000 Non-Revenue	6,400.00	3,900.00	-2,500.00	-39.06%
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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	2,223,975.52	3,029,166.28	805,190.76	36.21%
2000 Intermediate Sources	62,036.41	68,995.02	6,958.61	11.22%
3100 State Dedicated	263,309.46	318,801.62	55,492.16	21.07%
3200 State Aids	642,617.20	1,087,277.84	444,660.64	69.20%
3300-3900 State Appropriate	64,558.00	68,307.90	3,749.90	5.81%
4000 Federal	316,487.36	343,544.75	27,057.39	8.55%
<b>Totals New Revenue:</b>	<b>3,572,983.95</b>	<b>4,916,093.41</b>	<b>1,343,109.46</b>	<b>37.59%</b>

6000 Balance Sheets	3,003,199.32	1,992,115.62	-1,011,083.70	-33.67%
<b>Totals Non-Revenues:</b>	<b>6,576,183.27</b>	<b>6,908,209.03</b>	<b>332,025.76</b>	<b>-33.67%</b>

5000 Non-Revenue	927,294.18	925,979.20	-1,314.98	-0.14%
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