

## 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	884,674.12	777,394.56	-107,279.56	-12.13%
2000 Intermediate Sources	88,312.73	95,682.24	7,369.51	8.34%
3100 State Dedicated	423,993.34	373,160.79	-50,832.55	-11.99%
3200 State Aids	3,350,118.14	3,677,385.08	327,266.94	9.77%
3300-3900 State Appropriate	95,930.90	108,100.58	12,169.68	12.69%
4000 Federal	1,105,722.02	1,197,603.51	91,881.49	8.31%
<b>Totals New Revenue:</b>	<b>5,948,751.25</b>	<b>6,229,326.76</b>	<b>280,575.51</b>	<b>4.72%</b>

6000 Balance Sheets	694,559.62	822,147.18	127,587.56	18.37%
<b>Totals Non-Revenues:</b>	<b>6,643,310.87</b>	<b>7,051,473.94</b>	<b>408,163.07</b>	<b>18.37%</b>

5000 Non-Revenue	0.00	100.00	100.00	0.00 %
------------------	------	--------	--------	--------

<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	111,219.02	109,368.83	-1,850.19	-1.66%
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>111,219.02</b>	<b>109,368.83</b>	<b>-1,850.19</b>	<b>-1.66%</b>

6000 Balance Sheets	77,611.33	87,961.84	10,350.51	13.34%
<b>Totals Non-Revenues:</b>	<b>188,830.35</b>	<b>197,330.67</b>	<b>8,500.32</b>	<b>13.34%</b>

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

<b>30 - 39 Capital Project Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	260,913.41	260,965.74	52.33	0.02%
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>260,913.41</b>	<b>260,965.74</b>	<b>52.33</b>	<b>0.02%</b>

6000 Balance Sheets	11,067.47	11,970.88	903.41	8.16%
<b>Totals Non-Revenues:</b>	<b>271,980.88</b>	<b>272,936.62</b>	<b>955.74</b>	<b>8.16%</b>

5000 Non-Revenue	0.00	9,091.57	9,091.57	0.00 %
------------------	------	----------	----------	--------

<b>41 Sinking Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	249,054.94	286,529.43	37,474.49	15.05%
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>249,054.94</b>	<b>286,529.43</b>	<b>37,474.49</b>	<b>15.05%</b>

6000 Balance Sheets	11,403.69	-9,941.37	-21,345.06	-187.18%
<b>Totals Non-Revenues:</b>	<b>260,458.63</b>	<b>276,588.06</b>	<b>16,129.43</b>	<b>-187.18%</b>

5000 Non-Revenue	0.00	9,091.57	9,091.57	0.00 %
------------------	------	----------	----------	--------

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

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	311,822.09	278,834.33	-32,987.76	-10.58%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>311,822.09</b>	<b>278,834.33</b>	<b>-32,987.76</b>	<b>-10.58%</b>
6000 Balance Sheets	107,041.55	105,771.86	-1,269.69	-1.19%
<b>Totals Non-Revenues:</b>	<b>418,863.64</b>	<b>384,606.19</b>	<b>-34,257.45</b>	<b>-1.19%</b>
5000 Non-Revenue	1,500.70	4,311.91	2,811.21	187.33%
<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,817,683.58	1,713,092.89	-104,590.69	-5.75%
2000 Intermediate Sources	88,312.73	95,682.24	7,369.51	8.34%
3100 State Dedicated	423,993.34	373,160.79	-50,832.55	-11.99%
3200 State Aids	3,350,118.14	3,677,385.08	327,266.94	9.77%
3300-3900 State Appropriate	95,930.90	108,100.58	12,169.68	12.69%
4000 Federal	1,105,722.02	1,197,603.51	91,881.49	8.31%
<b>Totals New Revenue:</b>	<b>6,881,760.71</b>	<b>7,165,025.09</b>	<b>283,264.38</b>	<b>4.12%</b>
6000 Balance Sheets	901,683.66	1,017,910.39	116,226.73	12.89%
<b>Totals Non-Revenues:</b>	<b>7,783,444.37</b>	<b>8,182,935.48</b>	<b>399,491.11</b>	<b>12.89%</b>
5000 Non-Revenue	1,500.70	22,595.05	21,094.35	1,405.63%