

## 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	483,710.28	354,247.35	-129,462.93	-26.76%
2000 Intermediate Sources	73,366.10	84,742.62	11,376.52	15.51%
3100 State Dedicated	347,398.63	260,844.93	-86,553.70	-24.91%
3200 State Aids	3,487,919.21	3,572,093.69	84,174.48	2.41%
3300-3900 State Appropriate	91,399.11	117,424.07	26,024.96	28.47%
4000 Federal	762,328.04	1,037,285.60	274,957.56	36.07%
<b>Totals New Revenue:</b>	<b>5,246,121.37</b>	<b>5,426,638.26</b>	<b>180,516.89</b>	<b>3.44%</b>

6000 Balance Sheets	1,019,408.48	1,149,870.03	130,461.55	12.80%
<b>Totals Non-Revenues:</b>	<b>6,265,529.85</b>	<b>6,576,508.29</b>	<b>310,978.44</b>	<b>12.80%</b>

5000 Non-Revenue	400.00	51.00	-349.00	-87.25%
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<b>12 - CO-OP Fund</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	263,403.82	86.99	-263,316.83	-99.97%
<b>Totals New Revenue:</b>	<b>263,403.82</b>	<b>86.99</b>	<b>-263,316.83</b>	<b>-99.97%</b>

6000 Balance Sheets	0.00	-86.99	-86.99	0.00 %
<b>Totals Non-Revenues:</b>	<b>263,403.82</b>	<b>0.00</b>	<b>-263,403.82</b>	<b>#Error</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	102,933.52	47,315.59	-55,617.93	-54.03%
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>102,933.52</b>	<b>47,315.59</b>	<b>-55,617.93</b>	<b>-54.03%</b>

6000 Balance Sheets	45,433.73	124,921.06	79,487.33	174.95%
<b>Totals Non-Revenues:</b>	<b>148,367.25</b>	<b>172,236.65</b>	<b>23,869.40</b>	<b>174.95%</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	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	24,709.86	3,797.24	-20,912.62	-84.63%
<b>Totals Non-Revenues:</b>	<b>24,709.86</b>	<b>3,797.24</b>	<b>-20,912.62</b>	<b>-84.63%</b>

5000 Non-Revenue	0.00	0.00	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	78,888.81	75,781.54	-3,107.27	-3.94%
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>78,888.81</b>	<b>75,781.54</b>	<b>-3,107.27</b>	<b>-3.94%</b>

6000 Balance Sheets	40,911.41	47,118.94	6,207.53	15.17%
<b>Totals Non-Revenues:</b>	<b>119,800.22</b>	<b>122,900.48</b>	<b>3,100.26</b>	<b>15.17%</b>

5000 Non-Revenue	0.00	0.00	0.00	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	327,226.06	276,732.58	-50,493.48	-15.43%
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>327,226.06</b>	<b>276,732.58</b>	<b>-50,493.48</b>	<b>-15.43%</b>

6000 Balance Sheets	91,194.21	98,869.13	7,674.92	8.42%
<b>Totals Non-Revenues:</b>	<b>418,420.27</b>	<b>375,601.71</b>	<b>-42,818.56</b>	<b>8.42%</b>

5000 Non-Revenue	4,650.00	3,600.00	-1,050.00	-22.58%
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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	25,054.61	96.77	-24,957.84	-99.61%
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>25,054.61</b>	<b>96.77</b>	<b>-24,957.84</b>	<b>-99.61%</b>

6000 Balance Sheets	6,811.33	31,865.94	25,054.61	367.84%
<b>Totals Non-Revenues:</b>	<b>31,865.94</b>	<b>31,962.71</b>	<b>96.77</b>	<b>367.84%</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	1,017,813.28	754,173.83	-263,639.45	-25.90%
2000 Intermediate Sources	73,366.10	84,742.62	11,376.52	15.51%
3100 State Dedicated	347,398.63	260,844.93	-86,553.70	-24.91%
3200 State Aids	3,487,919.21	3,572,093.69	84,174.48	2.41%
3300-3900 State Appropriate	91,399.11	117,424.07	26,024.96	28.47%
4000 Federal	1,025,731.86	1,037,372.59	11,640.73	1.13%
<b>Totals New Revenue:</b>	<b>6,043,628.19</b>	<b>5,826,651.73</b>	<b>-216,976.46</b>	<b>-3.59%</b>

6000 Balance Sheets	1,228,469.02	1,456,355.35	227,886.33	18.55%
<b>Totals Non-Revenues:</b>	<b>7,272,097.21</b>	<b>7,283,007.08</b>	<b>10,909.87</b>	<b>18.55%</b>

5000 Non-Revenue	5,050.00	3,651.00	-1,399.00	-27.70%
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