

## 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	871,975.84	985,628.55	113,652.71	13.03%
2000 Intermediate Sources	106,628.69	105,516.81	-1,111.88	-1.04%
3100 State Dedicated	474,826.83	468,879.16	-5,947.67	-1.25%
3200 State Aids	2,193,073.60	2,186,954.14	-6,119.46	-0.28%
3300-3900 State Appropriate	52,848.27	56,694.43	3,846.16	7.28%
4000 Federal	386,275.81	288,894.76	-97,381.05	-25.21%
<b>Totals New Revenue:</b>	<b>4,085,629.04</b>	<b>4,092,567.85</b>	<b>6,938.81</b>	<b>0.17%</b>

6000 Balance Sheets	1,300,906.47	1,337,589.05	36,682.58	2.82%
<b>Totals Non-Revenues:</b>	<b>5,386,535.51</b>	<b>5,430,156.90</b>	<b>43,621.39</b>	<b>2.82%</b>

5000 Non-Revenue	167.62	1,100.00	932.38	556.25%
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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	24,071.32	14,763.37	-9,307.95	-38.67%
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	7,138.80	6,690.90	-447.90	-6.27%
3300-3900 State Appropriate	11,760.85	25,403.46	13,642.61	116.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>42,970.97</b>	<b>46,857.73</b>	<b>3,886.76</b>	<b>9.05%</b>

6000 Balance Sheets	12,273.22	1,095.35	-11,177.87	-91.08%
<b>Totals Non-Revenues:</b>	<b>55,244.19</b>	<b>47,953.08</b>	<b>-7,291.11</b>	<b>-91.08%</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	126,388.67	138,525.62	12,136.95	9.60%
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	3.53	3.46	-0.07	-1.98%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>126,392.20</b>	<b>138,529.08</b>	<b>12,136.88</b>	<b>9.60%</b>

6000 Balance Sheets	505,443.08	513,642.32	8,199.24	1.62%
<b>Totals Non-Revenues:</b>	<b>631,835.28</b>	<b>652,171.40</b>	<b>20,336.12</b>	<b>1.62%</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	2,625.30	144.81	-2,480.49	-94.48%
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	30,831.48	31,503.48	672.00	2.18%
3300-3900 State Appropriate	2,229.06	2,085.26	-143.80	-6.45%
4000 Federal	186,507.86	263,895.54	77,387.68	41.49%
<b>Totals New Revenue:</b>	<b>222,193.70</b>	<b>297,629.09</b>	<b>75,435.39</b>	<b>33.95%</b>

6000 Balance Sheets	137,479.65	115,452.48	-22,027.17	-16.02%
<b>Totals Non-Revenues:</b>	<b>359,673.35</b>	<b>413,081.57</b>	<b>53,408.22</b>	<b>-16.02%</b>

5000 Non-Revenue	22,997.31	16,486.36	-6,510.95	-28.31%
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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	0.00	8,242.00	8,242.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>0.00</b>	<b>8,242.00</b>	<b>8,242.00</b>	<b>#Error</b>

5000 Non-Revenue	1,140,000.00	0.00	-1,140,000.00	-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	262,767.87	335,747.27	72,979.40	27.77%
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	7.48	8.57	1.09	14.57%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>262,775.35</b>	<b>335,755.84</b>	<b>72,980.49</b>	<b>27.77%</b>

6000 Balance Sheets	19,176.54	4,815.49	-14,361.05	-74.89%
<b>Totals Non-Revenues:</b>	<b>281,951.89</b>	<b>340,571.33</b>	<b>58,619.44</b>	<b>-74.89%</b>

5000 Non-Revenue	558.60	0.00	-558.60	-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	177,781.68	141,550.59	-36,231.09	-20.38%
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>177,781.68</b>	<b>141,550.59</b>	<b>-36,231.09</b>	<b>-20.38%</b>

6000 Balance Sheets	79,420.75	72,222.49	-7,198.26	-9.06%
<b>Totals Non-Revenues:</b>	<b>257,202.43</b>	<b>213,773.08</b>	<b>-43,429.35</b>	<b>-9.06%</b>

5000 Non-Revenue	1,640.00	1,640.00	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	1,465,610.68	1,616,360.21	150,749.53	10.29%
2000 Intermediate Sources	106,628.69	105,516.81	-1,111.88	-1.04%
3100 State Dedicated	474,826.83	468,879.16	-5,947.67	-1.25%
3200 State Aids	2,231,043.88	2,225,148.52	-5,895.36	-0.26%
3300-3900 State Appropriate	66,849.19	84,195.18	17,345.99	25.95%
4000 Federal	572,783.67	552,790.30	-19,993.37	-3.49%
<b>Totals New Revenue:</b>	<b>4,917,742.94</b>	<b>5,052,890.18</b>	<b>135,147.24</b>	<b>2.75%</b>

6000 Balance Sheets	2,054,699.71	2,053,059.18	-1,640.53	-0.08%
<b>Totals Non-Revenues:</b>	<b>6,972,442.65</b>	<b>7,105,949.36</b>	<b>133,506.71</b>	<b>-0.08%</b>

5000 Non-Revenue	1,165,363.53	19,226.36	-1,146,137.17	-98.35%
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