

## 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	1,950,349.12	2,027,522.45	77,173.33	3.96%
2000 Intermediate Sources	233,342.36	241,033.28	7,690.92	3.30%
3100 State Dedicated	697,787.52	695,573.34	-2,214.18	-0.32%
3200 State Aids	5,310,823.41	5,711,808.76	400,985.35	7.55%
3300-3900 State Appropriate	163,252.69	174,669.46	11,416.77	6.99%
4000 Federal	2,159,429.23	1,967,201.98	-192,227.25	-8.90%
<b>Totals New Revenue:</b>	<b>10,514,984.33</b>	<b>10,817,809.27</b>	<b>302,824.94</b>	<b>2.88%</b>

6000 Balance Sheets	483,021.15	702,078.80	219,057.65	45.35%
<b>Totals Non-Revenues:</b>	<b>10,998,005.48</b>	<b>11,519,888.07</b>	<b>521,882.59</b>	<b>45.35%</b>

5000 Non-Revenue	2,466.42	568.00	-1,898.42	-76.97%
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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	642,889.24	276,639.15	-366,250.09	-56.97%
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	0.76	2.47	1.71	225.00%
4000 Federal	50,000.00	50,000.00	0.00	0.00%
<b>Totals New Revenue:</b>	<b>692,890.00</b>	<b>326,641.62</b>	<b>-366,248.38</b>	<b>-52.86%</b>

6000 Balance Sheets	258,151.23	318,304.52	60,153.29	23.30%
<b>Totals Non-Revenues:</b>	<b>951,041.23</b>	<b>644,946.14</b>	<b>-306,095.09</b>	<b>23.30%</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	615,329.54	615,329.54	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>615,329.54</b>	<b>615,329.54</b>	<b>#Error</b>

6000 Balance Sheets	615,000.00	11,400.00	-603,600.00	-98.15%
<b>Totals Non-Revenues:</b>	<b>615,000.00</b>	<b>626,729.54</b>	<b>11,729.54</b>	<b>-98.15%</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	532,937.20	615,834.48	82,897.28	15.55%
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	1.41	5.30	3.89	275.89%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>532,938.61</b>	<b>615,839.78</b>	<b>82,901.17</b>	<b>15.56%</b>

6000 Balance Sheets	129,103.80	74,779.91	-54,323.89	-42.08%
<b>Totals Non-Revenues:</b>	<b>662,042.41</b>	<b>690,619.69</b>	<b>28,577.28</b>	<b>-42.08%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>50 Endowment Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	9.16	9.60	0.44	4.80%
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>9.16</b>	<b>9.60</b>	<b>0.44</b>	<b>4.80%</b>

6000 Balance Sheets	7,913.44	6,922.60	-990.84	-12.52%
<b>Totals Non-Revenues:</b>	<b>7,922.60</b>	<b>6,932.20</b>	<b>-990.40</b>	<b>-12.52%</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	386,375.72	408,502.22	22,126.50	5.73%
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>386,375.72</b>	<b>408,502.22</b>	<b>22,126.50</b>	<b>5.73%</b>

6000 Balance Sheets	152,242.80	175,579.47	23,336.67	15.33%
<b>Totals Non-Revenues:</b>	<b>538,618.52</b>	<b>584,081.69</b>	<b>45,463.17</b>	<b>15.33%</b>

5000 Non-Revenue	34,706.39	36,300.65	1,594.26	4.59%
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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	3,512,560.44	3,943,837.44	431,277.00	12.28%
2000 Intermediate Sources	233,342.36	241,033.28	7,690.92	3.30%
3100 State Dedicated	697,787.52	695,573.34	-2,214.18	-0.32%
3200 State Aids	5,310,823.41	5,711,808.76	400,985.35	7.55%
3300-3900 State Appropriate	163,254.86	174,677.23	11,422.37	7.00%
4000 Federal	2,209,429.23	2,017,201.98	-192,227.25	-8.70%
<b>Totals New Revenue:</b>	<b>12,127,197.82</b>	<b>12,784,132.03</b>	<b>656,934.21</b>	<b>5.42%</b>

6000 Balance Sheets	1,645,432.42	1,289,065.30	-356,367.12	-21.66%
<b>Totals Non-Revenues:</b>	<b>13,772,630.24</b>	<b>14,073,197.33</b>	<b>300,567.09</b>	<b>-21.66%</b>

5000 Non-Revenue	37,172.81	36,868.65	-304.16	-0.82%
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