

## 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	1,079,916.24	1,167,215.34	87,299.10	8.08%
2000 Intermediate Sources	149,844.33	143,781.03	-6,063.30	-4.05%
3100 State Dedicated	505,543.32	513,646.33	8,103.01	1.60%
3200 State Aids	3,843,586.43	3,736,450.66	-107,135.77	-2.79%
3300-3900 State Appropriate	121,414.45	115,358.66	-6,055.79	-4.99%
4000 Federal	932,431.02	988,251.45	55,820.43	5.99%
<b>Totals New Revenue:</b>	<b>6,632,735.79</b>	<b>6,664,703.47</b>	<b>31,967.68</b>	<b>0.48%</b>

6000 Balance Sheets	1,359,119.82	1,528,479.43	169,359.61	12.46%
<b>Totals Non-Revenues:</b>	<b>7,991,855.61</b>	<b>8,193,182.90</b>	<b>201,327.29</b>	<b>12.46%</b>

5000 Non-Revenue	9,188.12	6,114.29	-3,073.83	-33.45%
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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	192,816.83	190,565.32	-2,251.51	-1.17%
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	7.46	7.46	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>192,816.83</b>	<b>190,572.78</b>	<b>-2,244.05</b>	<b>-1.16%</b>

6000 Balance Sheets	420,715.53	600,519.33	179,803.80	42.74%
<b>Totals Non-Revenues:</b>	<b>613,532.36</b>	<b>791,092.11</b>	<b>177,559.75</b>	<b>42.74%</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	240.13	240.13	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>240.13</b>	<b>240.13</b>	<b>#Error</b>

6000 Balance Sheets	59,424.05	316,347.97	256,923.92	432.36%
<b>Totals Non-Revenues:</b>	<b>59,424.05</b>	<b>316,588.10</b>	<b>257,164.05</b>	<b>432.36%</b>

5000 Non-Revenue	715,000.00	760,000.00	45,000.00	6.29%
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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	751,628.18	772,388.04	20,759.86	2.76%
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	37.64	37.64	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>751,628.18</b>	<b>772,425.68</b>	<b>20,797.50</b>	<b>2.77%</b>

6000 Balance Sheets	670,239.20	766,317.38	96,078.18	14.33%
<b>Totals Non-Revenues:</b>	<b>1,421,867.38</b>	<b>1,538,743.06</b>	<b>116,875.68</b>	<b>14.33%</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	263,463.04	249,278.52	-14,184.52	-5.38%
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>263,463.04</b>	<b>249,278.52</b>	<b>-14,184.52</b>	<b>-5.38%</b>
6000 Balance Sheets	107,887.43	125,817.96	17,930.53	16.62%
<b>Totals Non-Revenues:</b>	<b>371,350.47</b>	<b>375,096.48</b>	<b>3,746.01</b>	<b>16.62%</b>
5000 Non-Revenue	2,900.00	3,759.64	859.64	29.64%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,287,824.29	2,379,687.35	91,863.06	4.02%
2000 Intermediate Sources	149,844.33	143,781.03	-6,063.30	-4.05%
3100 State Dedicated	505,543.32	513,646.33	8,103.01	1.60%
3200 State Aids	3,843,586.43	3,736,450.66	-107,135.77	-2.79%
3300-3900 State Appropriate	121,414.45	115,403.76	-6,010.69	-4.95%
4000 Federal	932,431.02	988,251.45	55,820.43	5.99%
<b>Totals New Revenue:</b>	<b>7,840,643.84</b>	<b>7,877,220.58</b>	<b>36,576.74</b>	<b>0.47%</b>
6000 Balance Sheets	2,617,386.03	3,337,482.07	720,096.04	27.51%
<b>Totals Non-Revenues:</b>	<b>10,458,029.87</b>	<b>11,214,702.65</b>	<b>756,672.78</b>	<b>27.51%</b>
5000 Non-Revenue	727,088.12	769,873.93	42,785.81	5.88%