

## 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	341,946.92	346,466.94	4,520.02	1.32%
2000 Intermediate Sources	53,326.03	54,782.27	1,456.24	2.73%
3100 State Dedicated	236,275.05	243,890.19	7,615.14	3.22%
3200 State Aids	1,463,237.62	1,602,898.43	139,660.81	9.54%
3300-3900 State Appropriate	79,921.71	94,727.01	14,805.30	18.52%
4000 Federal	242,672.47	490,930.51	248,258.04	102.30%
<b>Totals New Revenue:</b>	<b>2,417,379.80</b>	<b>2,833,695.35</b>	<b>416,315.55</b>	<b>17.22%</b>

6000 Balance Sheets	597,730.89	715,509.34	117,778.45	19.70%
<b>Totals Non-Revenues:</b>	<b>3,015,110.69</b>	<b>3,549,204.69</b>	<b>534,094.00</b>	<b>19.70%</b>

5000 Non-Revenue	0.00	11,865.60	11,865.60	0.00 %
------------------	------	-----------	-----------	--------

<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	59,352.09	63,410.03	4,057.94	6.84%
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	6.77	6.77	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>59,352.09</b>	<b>63,416.80</b>	<b>4,064.71</b>	<b>6.85%</b>

6000 Balance Sheets	118,593.98	167,331.07	48,737.09	41.10%
<b>Totals Non-Revenues:</b>	<b>177,946.07</b>	<b>230,747.87</b>	<b>52,801.80</b>	<b>41.10%</b>

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

<b>22 Child Nutrition Program Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	389.36	12,187.84	11,798.48	3,030.22%
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	1,606.99	1,866.54	259.55	16.15%
4000 Federal	128,918.30	149,265.73	20,347.43	15.78%
<b>Totals New Revenue:</b>	<b>130,914.65</b>	<b>163,320.11</b>	<b>32,405.46</b>	<b>24.75%</b>

6000 Balance Sheets	42,574.67	-14,089.50	-56,664.17	-133.09%
<b>Totals Non-Revenues:</b>	<b>173,489.32</b>	<b>149,230.61</b>	<b>-24,258.71</b>	<b>-133.09%</b>

5000 Non-Revenue	10,770.69	1,415.74	-9,354.95	-86.86%
------------------	-----------	----------	-----------	---------

<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	12,211.71	15,853.77	3,642.06	29.82%
<b>Totals Non-Revenues:</b>	<b>12,211.71</b>	<b>15,853.77</b>	<b>3,642.06</b>	<b>29.82%</b>

5000 Non-Revenue	165,184.71	550,000.00	384,815.29	232.96%
------------------	------------	------------	------------	---------

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

<b>41 Sinking Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	221,738.44	239,318.11	17,579.67	7.93%
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	35.56	35.56	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>221,738.44</b>	<b>239,353.67</b>	<b>17,615.23</b>	<b>7.94%</b>

6000 Balance Sheets	129,505.99	201,019.43	71,513.44	55.22%
<b>Totals Non-Revenues:</b>	<b>351,244.43</b>	<b>440,373.10</b>	<b>89,128.67</b>	<b>55.22%</b>

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

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	172,655.61	167,592.09	-5,063.52	-2.93%
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>172,655.61</b>	<b>167,592.09</b>	<b>-5,063.52</b>	<b>-2.93%</b>

6000 Balance Sheets	109,435.08	119,833.67	10,398.59	9.50%
<b>Totals Non-Revenues:</b>	<b>282,090.69</b>	<b>287,425.76</b>	<b>5,335.07</b>	<b>9.50%</b>

5000 Non-Revenue	2,025.00	900.00	-1,125.00	-55.56%
------------------	----------	--------	-----------	---------

<b>80 Trust Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	23,422.38	792,797.63	769,375.25	3,284.79%
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	107,750.00	0.00	-107,750.00	-100.00%
<b>Totals New Revenue:</b>	<b>131,172.38</b>	<b>792,797.63</b>	<b>661,625.25</b>	<b>504.39%</b>

6000 Balance Sheets	0.00	131,172.38	131,172.38	0.00 %
<b>Totals Non-Revenues:</b>	<b>131,172.38</b>	<b>923,970.01</b>	<b>792,797.63</b>	<b>#Error</b>

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

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	819,504.80	1,621,772.64	802,267.84	97.90%
2000 Intermediate Sources	53,326.03	54,782.27	1,456.24	2.73%
3100 State Dedicated	236,275.05	243,890.19	7,615.14	3.22%
3200 State Aids	1,463,237.62	1,602,898.43	139,660.81	9.54%
3300-3900 State Appropriate	81,528.70	96,635.88	15,107.18	18.53%
4000 Federal	479,340.77	640,196.24	160,855.47	33.56%
<b>Totals New Revenue:</b>	<b>3,133,212.97</b>	<b>4,260,175.65</b>	<b>1,126,962.68</b>	<b>35.97%</b>

6000 Balance Sheets	1,010,052.32	1,336,630.16	326,577.84	32.33%
<b>Totals Non-Revenues:</b>	<b>4,143,265.29</b>	<b>5,596,805.81</b>	<b>1,453,540.52</b>	<b>32.33%</b>

5000 Non-Revenue	177,980.40	564,181.34	386,200.94	216.99%
------------------	------------	------------	------------	---------