

## 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	1,104,373.26	855,105.56	-249,267.70	-22.57%
2000 Intermediate Sources	35,124.82	34,952.37	-172.45	-0.49%
3100 State Dedicated	122,956.16	151,074.15	28,117.99	22.87%
3200 State Aids	108,308.48	104,904.48	-3,404.00	-3.14%
3300-3900 State Appropriate	29,444.66	33,088.23	3,643.57	12.37%
4000 Federal	105,240.18	96,859.75	-8,380.43	-7.96%
<b>Totals New Revenue:</b>	<b>1,505,447.56</b>	<b>1,275,984.54</b>	<b>-229,463.02</b>	<b>-15.24%</b>

6000 Balance Sheets	-53,698.19	347,564.05	401,262.24	-747.25%
<b>Totals Non-Revenues:</b>	<b>1,451,749.37</b>	<b>1,623,548.59</b>	<b>171,799.22</b>	<b>-747.25%</b>

5000 Non-Revenue	244.82	0.00	-244.82	-100.00%
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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	154,881.50	132,460.17	-22,421.33	-14.48%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	11.06	11.06	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	15.86	4.81	-11.05	-69.67%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>154,897.36</b>	<b>132,476.04</b>	<b>-22,421.32</b>	<b>-14.47%</b>

6000 Balance Sheets	10,203.42	68,199.35	57,995.93	568.40%
<b>Totals Non-Revenues:</b>	<b>165,100.78</b>	<b>200,675.39</b>	<b>35,574.61</b>	<b>568.40%</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	2,386.87	2,416.00	29.13	1.22%
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	334.14	447.18	113.04	33.83%
4000 Federal	52,963.10	37,087.55	-15,875.55	-29.97%
<b>Totals New Revenue:</b>	<b>55,684.11</b>	<b>39,950.73</b>	<b>-15,733.38</b>	<b>-28.25%</b>

6000 Balance Sheets	10,757.16	9,370.79	-1,386.37	-12.89%
<b>Totals Non-Revenues:</b>	<b>66,441.27</b>	<b>49,321.52</b>	<b>-17,119.75</b>	<b>-12.89%</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	15,188.24	15,188.24	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>15,188.24</b>	<b>15,188.24</b>	<b>0.00</b>	<b>0.00%</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	64,330.05	49,272.68	-15,057.37	-23.41%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	4.49	4.49	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	6.52	1.98	-4.54	-69.63%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>64,336.57</b>	<b>49,279.15</b>	<b>-15,057.42</b>	<b>-23.40%</b>

6000 Balance Sheets	2,241.86	2,678.43	436.57	19.47%
<b>Totals Non-Revenues:</b>	<b>66,578.43</b>	<b>51,957.58</b>	<b>-14,620.85</b>	<b>19.47%</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	62,290.72	43,203.49	-19,087.23	-30.64%
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>62,290.72</b>	<b>43,203.49</b>	<b>-19,087.23</b>	<b>-30.64%</b>

6000 Balance Sheets	1,238.63	22,384.64	21,146.01	1,707.21%
<b>Totals Non-Revenues:</b>	<b>63,529.35</b>	<b>65,588.13</b>	<b>2,058.78</b>	<b>1,707.21%</b>
5000 Non-Revenue	5,299.22	2,700.00	-2,599.22	-49.05%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,388,262.40	1,082,457.90	-305,804.50	-22.03%
2000 Intermediate Sources	35,124.82	34,952.37	-172.45	-0.49%
3100 State Dedicated	122,956.16	151,089.70	28,133.54	22.88%
3200 State Aids	108,308.48	104,904.48	-3,404.00	-3.14%
3300-3900 State Appropriate	29,801.18	33,542.20	3,741.02	12.55%
4000 Federal	158,203.28	133,947.30	-24,255.98	-15.33%
<b>Totals New Revenue:</b>	<b>1,842,656.32</b>	<b>1,540,893.95</b>	<b>-301,762.37</b>	<b>-16.38%</b>

6000 Balance Sheets	-14,068.88	465,385.50	479,454.38	-3,407.91%
<b>Totals Non-Revenues:</b>	<b>1,828,587.44</b>	<b>2,006,279.45</b>	<b>177,692.01</b>	<b>-3,407.91%</b>
5000 Non-Revenue	5,544.04	2,700.00	-2,844.04	-51.30%