

## 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	912,588.39	958,139.23	45,550.84	4.99%
2000 Intermediate Sources	108,424.23	113,471.88	5,047.65	4.66%
3100 State Dedicated	548,480.17	469,395.22	-79,084.95	-14.42%
3200 State Aids	3,260,327.63	3,402,617.81	142,290.18	4.36%
3300-3900 State Appropriate	111,992.21	152,177.42	40,185.21	35.88%
4000 Federal	642,081.37	506,325.48	-135,755.89	-21.14%
<b>Totals New Revenue:</b>	<b>5,583,894.00</b>	<b>5,602,127.04</b>	<b>18,233.04</b>	<b>0.33%</b>

6000 Balance Sheets	922,989.15	1,064,539.88	141,550.73	15.34%
<b>Totals Non-Revenues:</b>	<b>6,506,883.15</b>	<b>6,666,666.92</b>	<b>159,783.77</b>	<b>15.34%</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	131,373.64	126,427.50	-4,946.14	-3.76%
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	6,070.08	11,479.98	5,409.90	89.12%
3300-3900 State Appropriate	0.00	0.73	0.73	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>137,443.72</b>	<b>137,908.21</b>	<b>464.49</b>	<b>0.34%</b>

6000 Balance Sheets	178,343.92	210,164.04	31,820.12	17.84%
<b>Totals Non-Revenues:</b>	<b>315,787.64</b>	<b>348,072.25</b>	<b>32,284.61</b>	<b>17.84%</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	13,753.76	275,806.42	262,052.66	1,905.32%
<b>Totals Non-Revenues:</b>	<b>13,753.76</b>	<b>275,806.42</b>	<b>262,052.66</b>	<b>1,905.32%</b>

5000 Non-Revenue	450,000.00	300,000.00	-150,000.00	-33.33%
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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	402,631.03	428,677.32	26,046.29	6.47%
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	2.88	2.88	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>402,631.03</b>	<b>428,680.20</b>	<b>26,049.17</b>	<b>6.47%</b>

6000 Balance Sheets	17,720.18	19,863.71	2,143.53	12.10%
<b>Totals Non-Revenues:</b>	<b>420,351.21</b>	<b>448,543.91</b>	<b>28,192.70</b>	<b>12.10%</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	379,608.77	369,474.68	-10,134.09	-2.67%
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	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>379,608.77</b>	<b>369,474.68</b>	<b>-10,134.09</b>	<b>-2.67%</b>

6000 Balance Sheets	239,919.40	234,119.92	-5,799.48	-2.42%
<b>Totals Non-Revenues:</b>	<b>619,528.17</b>	<b>603,594.60</b>	<b>-15,933.57</b>	<b>-2.42%</b>

5000 Non-Revenue	2,350.00	3,100.00	750.00	31.91%
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<b>80 Trust 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	2,498.11	2,498.11	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>2,498.11</b>	<b>2,498.11</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>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,826,201.83	1,882,718.73	56,516.90	3.09%
2000 Intermediate Sources	108,424.23	113,471.88	5,047.65	4.66%
3100 State Dedicated	548,480.17	469,395.22	-79,084.95	-14.42%
3200 State Aids	3,266,397.71	3,414,097.79	147,700.08	4.52%
3300-3900 State Appropriate	111,992.21	152,181.03	40,188.82	35.89%
4000 Federal	642,081.37	506,325.48	-135,755.89	-21.14%
<b>Totals New Revenue:</b>	<b>6,503,577.52</b>	<b>6,538,190.13</b>	<b>34,612.61</b>	<b>0.53%</b>

6000 Balance Sheets	1,375,224.52	1,806,992.08	431,767.56	31.40%
<b>Totals Non-Revenues:</b>	<b>7,878,802.04</b>	<b>8,345,182.21</b>	<b>466,380.17</b>	<b>31.40%</b>

5000 Non-Revenue	452,350.00	303,100.00	-149,250.00	-32.99%
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