

## 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	919,745.66	918,364.06	-1,381.60	-0.15%
2000 Intermediate Sources	160,326.01	176,789.92	16,463.91	10.27%
3100 State Dedicated	734,314.72	745,984.44	11,669.72	1.59%
3200 State Aids	2,218,878.20	2,128,086.92	-90,791.28	-4.09%
3300-3900 State Appropriate	82,393.78	76,458.76	-5,935.02	-7.20%
4000 Federal	925,321.45	880,346.77	-44,974.68	-4.86%
<b>Totals New Revenue:</b>	<b>5,040,979.82</b>	<b>4,926,030.87</b>	<b>-114,948.95</b>	<b>-2.28%</b>

6000 Balance Sheets	1,021,977.59	1,092,946.55	70,968.96	6.94%
<b>Totals Non-Revenues:</b>	<b>6,062,957.41</b>	<b>6,018,977.42</b>	<b>-43,979.99</b>	<b>6.94%</b>

5000 Non-Revenue	90.00	90.00	0.00	0.00%
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<b>12 - CO-OP Fund</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	21,751.93	35,473.04	13,721.11	63.08%
<b>Totals New Revenue:</b>	<b>21,751.93</b>	<b>35,473.04</b>	<b>13,721.11</b>	<b>63.08%</b>

6000 Balance Sheets	0.00	-5,191.06	-5,191.06	0.00 %
<b>Totals Non-Revenues:</b>	<b>21,751.93</b>	<b>30,281.98</b>	<b>8,530.05</b>	<b>#Error</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	135,239.40	135,294.58	55.18	0.04%
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	5.27	15,005.31	15,000.04	284,630.74%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>135,244.67</b>	<b>150,299.89</b>	<b>15,055.22</b>	<b>11.13%</b>

6000 Balance Sheets	426,405.03	389,880.49	-36,524.54	-8.57%
<b>Totals Non-Revenues:</b>	<b>561,649.70</b>	<b>540,180.38</b>	<b>-21,469.32</b>	<b>-8.57%</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	130.63	386.18	255.55	195.63%
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>130.63</b>	<b>386.18</b>	<b>255.55</b>	<b>195.63%</b>

6000 Balance Sheets	1,373.67	1,516.69	143.02	10.41%
<b>Totals Non-Revenues:</b>	<b>1,504.30</b>	<b>1,902.87</b>	<b>398.57</b>	<b>10.41%</b>

5000 Non-Revenue	660,000.00	895,000.00	235,000.00	35.61%
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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	555,175.12	573,214.39	18,039.27	3.25%
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	23.68	24.48	0.80	3.38%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>555,198.80</b>	<b>573,238.87</b>	<b>18,040.07</b>	<b>3.25%</b>

6000 Balance Sheets	121,782.54	102,726.34	-19,056.20	-15.65%
<b>Totals Non-Revenues:</b>	<b>676,981.34</b>	<b>675,965.21</b>	<b>-1,016.13</b>	<b>-15.65%</b>

5000 Non-Revenue	0.00	1,047.95	1,047.95	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	173,067.45	154,460.67	-18,606.78	-10.75%
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>173,067.45</b>	<b>154,460.67</b>	<b>-18,606.78</b>	<b>-10.75%</b>

6000 Balance Sheets	294,841.84	254,748.21	-40,093.63	-13.60%
<b>Totals Non-Revenues:</b>	<b>467,909.29</b>	<b>409,208.88</b>	<b>-58,700.41</b>	<b>-13.60%</b>

5000 Non-Revenue	4,150.00	2,650.00	-1,500.00	-36.14%
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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	1,783,358.26	1,781,719.88	-1,638.38	-0.09%
2000 Intermediate Sources	160,326.01	176,789.92	16,463.91	10.27%
3100 State Dedicated	734,314.72	745,984.44	11,669.72	1.59%
3200 State Aids	2,218,878.20	2,128,086.92	-90,791.28	-4.09%
3300-3900 State Appropriate	82,422.73	91,488.55	9,065.82	11.00%
4000 Federal	947,073.38	915,819.81	-31,253.57	-3.30%
<b>Totals New Revenue:</b>	<b>5,926,373.30</b>	<b>5,839,889.52</b>	<b>-86,483.78</b>	<b>-1.46%</b>

6000 Balance Sheets	1,866,380.67	1,836,627.22	-29,753.45	-1.59%
<b>Totals Non-Revenues:</b>	<b>7,792,753.97</b>	<b>7,676,516.74</b>	<b>-116,237.23</b>	<b>-1.59%</b>

5000 Non-Revenue	664,240.00	898,787.95	234,547.95	35.31%
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