

## 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	948,360.27	963,560.14	15,199.87	1.60%
2000 Intermediate Sources	108,296.31	109,747.94	1,451.63	1.34%
3100 State Dedicated	79,031.63	72,836.08	-6,195.55	-7.84%
3200 State Aids	1,709,178.84	1,801,486.96	92,308.12	5.40%
3300-3900 State Appropriate	30,055.36	31,838.71	1,783.35	5.93%
4000 Federal	466,048.17	400,463.25	-65,584.92	-14.07%
<b>Totals New Revenue:</b>	<b>3,340,970.58</b>	<b>3,379,933.08</b>	<b>38,962.50</b>	<b>1.17%</b>

6000 Balance Sheets	1,373,683.82	1,506,736.79	133,052.97	9.69%
<b>Totals Non-Revenues:</b>	<b>4,714,654.40</b>	<b>4,886,669.87</b>	<b>172,015.47</b>	<b>9.69%</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	120,705.04	128,113.57	7,408.53	6.14%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	634.26	634.26	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>120,705.04</b>	<b>128,747.83</b>	<b>8,042.79</b>	<b>6.66%</b>

6000 Balance Sheets	370,343.86	426,017.23	55,673.37	15.03%
<b>Totals Non-Revenues:</b>	<b>491,048.90</b>	<b>554,765.06</b>	<b>63,716.16</b>	<b>15.03%</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	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

5000 Non-Revenue	0.00	315,000.00	315,000.00	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	75,729.31	81,305.84	5,576.53	7.36%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	402.41	402.41	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>75,729.31</b>	<b>81,708.25</b>	<b>5,978.94</b>	<b>7.90%</b>

6000 Balance Sheets	52,716.12	24,445.43	-28,270.69	-53.63%
<b>Totals Non-Revenues:</b>	<b>128,445.43</b>	<b>106,153.68</b>	<b>-22,291.75</b>	<b>-53.63%</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	166,032.24	157,670.57	-8,361.67	-5.04%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>166,032.24</b>	<b>157,670.57</b>	<b>-8,361.67</b>	<b>-5.04%</b>

6000 Balance Sheets	284,580.36	263,255.09	-21,325.27	-7.49%
<b>Totals Non-Revenues:</b>	<b>450,612.60</b>	<b>420,925.66</b>	<b>-29,686.94</b>	<b>-7.49%</b>
5000 Non-Revenue	4,201.66	4,170.30	-31.36	-0.75%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,310,826.86	1,330,650.12	19,823.26	1.51%
2000 Intermediate Sources	108,296.31	109,747.94	1,451.63	1.34%
3100 State Dedicated	79,031.63	73,872.75	-5,158.88	-6.53%
3200 State Aids	1,709,178.84	1,801,486.96	92,308.12	5.40%
3300-3900 State Appropriate	30,055.36	31,838.71	1,783.35	5.93%
4000 Federal	466,048.17	400,463.25	-65,584.92	-14.07%
<b>Totals New Revenue:</b>	<b>3,703,437.17</b>	<b>3,748,059.73</b>	<b>44,622.56</b>	<b>1.20%</b>

6000 Balance Sheets	2,081,324.16	2,220,454.54	139,130.38	6.68%
<b>Totals Non-Revenues:</b>	<b>5,784,761.33</b>	<b>5,968,514.27</b>	<b>183,752.94</b>	<b>6.68%</b>
5000 Non-Revenue	4,201.66	319,170.30	314,968.64	7,496.29%