

## 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	16,745,685.94	18,198,443.79	1,452,757.85	8.68%
2000 Intermediate Sources	1,687,392.17	1,943,217.63	255,825.46	15.16%
3100 State Dedicated	3,416,078.40	2,626,051.93	-790,026.47	-23.13%
3200 State Aids	17,321,998.53	18,866,650.06	1,544,651.53	8.92%
3300-3900 State Appropriate	564,900.26	654,883.79	89,983.53	15.93%
4000 Federal	1,694,419.45	2,110,762.53	416,343.08	24.57%
<b>Totals New Revenue:</b>	<b>41,430,474.75</b>	<b>44,400,009.73</b>	<b>2,969,534.98</b>	<b>7.17%</b>

6000 Balance Sheets	4,655,905.05	5,276,866.87	620,961.82	13.34%
<b>Totals Non-Revenues:</b>	<b>46,086,379.80</b>	<b>49,676,876.60</b>	<b>3,590,496.80</b>	<b>13.34%</b>
5000 Non-Revenue	818,338.56	977,657.08	159,318.52	19.47%

<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,271,267.04	2,581,152.48	309,885.44	13.64%
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>2,271,267.04</b>	<b>2,581,152.48</b>	<b>309,885.44</b>	<b>13.64%</b>

6000 Balance Sheets	3,024,760.52	3,274,449.81	249,689.29	8.25%
<b>Totals Non-Revenues:</b>	<b>5,296,027.56</b>	<b>5,855,602.29</b>	<b>559,574.73</b>	<b>8.25%</b>
5000 Non-Revenue	477.98	0.00	-477.98	-100.00%

<b>22 Child Nutrition Program Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,148,983.46	947,866.57	-201,116.89	-17.50%
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	15,147.95	19,869.72	4,721.77	31.17%
4000 Federal	771,581.78	737,851.17	-33,730.61	-4.37%
<b>Totals New Revenue:</b>	<b>1,935,713.19</b>	<b>1,705,587.46</b>	<b>-230,125.73</b>	<b>-11.89%</b>

6000 Balance Sheets	153,181.77	289,234.82	136,053.05	88.82%
<b>Totals Non-Revenues:</b>	<b>2,088,894.96</b>	<b>1,994,822.28</b>	<b>-94,072.68</b>	<b>88.82%</b>
5000 Non-Revenue	3,210.44	5,718.88	2,508.44	78.13%

<b>30 - 39 Capital Project Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	106,306.66	80,575.10	-25,731.56	-24.21%
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>106,306.66</b>	<b>80,575.10</b>	<b>-25,731.56</b>	<b>-24.21%</b>

6000 Balance Sheets	20,547,992.38	14,233,521.21	-6,314,471.17	-30.73%
<b>Totals Non-Revenues:</b>	<b>20,654,299.04</b>	<b>14,314,096.31</b>	<b>-6,340,202.73</b>	<b>-30.73%</b>
5000 Non-Revenue	13,976,209.91	18,215,000.00	4,238,790.09	30.33%

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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	15,095,363.31	17,357,460.44	2,262,097.13	14.99%
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>15,095,363.31</b>	<b>17,357,460.44</b>	<b>2,262,097.13</b>	<b>14.99%</b>

6000 Balance Sheets	2,843,003.87	2,023,029.08	-819,974.79	-28.84%
<b>Totals Non-Revenues:</b>	<b>17,938,367.18</b>	<b>19,380,489.52</b>	<b>1,442,122.34</b>	<b>-28.84%</b>
5000 Non-Revenue	49,174.40	792,170.35	742,995.95	1,510.94%

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	3,255,342.39	2,260,530.47	-994,811.92	-30.56%
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>3,255,342.39</b>	<b>2,260,530.47</b>	<b>-994,811.92</b>	<b>-30.56%</b>

6000 Balance Sheets	2,145,446.49	2,192,318.50	46,872.01	2.18%
<b>Totals Non-Revenues:</b>	<b>5,400,788.88</b>	<b>4,452,848.97</b>	<b>-947,939.91</b>	<b>2.18%</b>
5000 Non-Revenue	62,026.07	64,841.84	2,815.77	4.54%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	38,622,948.80	41,426,028.85	2,803,080.05	7.26%
2000 Intermediate Sources	1,687,392.17	1,943,217.63	255,825.46	15.16%
3100 State Dedicated	3,416,078.40	2,626,051.93	-790,026.47	-23.13%
3200 State Aids	17,321,998.53	18,866,650.06	1,544,651.53	8.92%
3300-3900 State Appropriate	580,048.21	674,753.51	94,705.30	16.33%
4000 Federal	2,466,001.23	2,848,613.70	382,612.47	15.52%
<b>Totals New Revenue:</b>	<b>64,094,467.34</b>	<b>68,385,315.68</b>	<b>4,290,848.34</b>	<b>6.69%</b>

6000 Balance Sheets	33,370,290.08	27,289,420.29	-6,080,869.79	-18.22%
<b>Totals Non-Revenues:</b>	<b>97,464,757.42</b>	<b>95,674,735.97</b>	<b>-1,790,021.45</b>	<b>-18.22%</b>
5000 Non-Revenue	14,909,437.36	20,055,388.15	5,145,950.79	34.51%