

## 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	37,473,977.21	37,729,825.41	255,848.20	0.68%
2000 Intermediate Sources	4,248,303.34	4,543,235.99	294,932.65	6.94%
3100 State Dedicated	8,294,342.81	6,619,727.97	-1,674,614.84	-20.19%
3200 State Aids	59,419,745.46	63,089,063.36	3,669,317.90	6.18%
3300-3900 State Appropriate	1,572,781.97	1,669,531.62	96,749.65	6.15%
4000 Federal	9,348,645.13	9,492,778.92	144,133.79	1.54%
<b>Totals New Revenue:</b>	<b>120,357,795.92</b>	<b>123,144,163.27</b>	<b>2,786,367.35</b>	<b>2.32%</b>

6000 Balance Sheets	16,376,126.47	17,125,802.98	749,676.51	4.58%
<b>Totals Non-Revenues:</b>	<b>136,733,922.39</b>	<b>140,269,966.25</b>	<b>3,536,043.86</b>	<b>4.58%</b>

5000 Non-Revenue	56,195.21	180,634.13	124,438.92	221.44%
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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	12,738,734.61	4,774,962.04	-7,963,772.57	-62.52%
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>12,738,734.61</b>	<b>4,774,962.04</b>	<b>-7,963,772.57</b>	<b>-62.52%</b>

6000 Balance Sheets	11,602,810.67	16,016,225.35	4,413,414.68	38.04%
<b>Totals Non-Revenues:</b>	<b>24,341,545.28</b>	<b>20,791,187.39</b>	<b>-3,550,357.89</b>	<b>38.04%</b>

5000 Non-Revenue	0.00	10,733.58	10,733.58	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	2,427,519.41	1,832,920.27	-594,599.14	-24.49%
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	68,356.64	80,358.02	12,001.38	17.56%
4000 Federal	7,252,920.16	7,526,297.15	273,376.99	3.77%
<b>Totals New Revenue:</b>	<b>9,748,796.21</b>	<b>9,439,575.44</b>	<b>-309,220.77</b>	<b>-3.17%</b>

6000 Balance Sheets	6,111,400.70	6,266,040.70	154,640.00	2.53%
<b>Totals Non-Revenues:</b>	<b>15,860,196.91</b>	<b>15,705,616.14</b>	<b>-154,580.77</b>	<b>2.53%</b>

5000 Non-Revenue	46,472.50	30,535.65	-15,936.85	-34.29%
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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	415,437.89	387,606.38	-27,831.51	-6.70%
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>415,437.89</b>	<b>387,606.38</b>	<b>-27,831.51</b>	<b>-6.70%</b>

6000 Balance Sheets	37,129,991.13	37,538,908.69	408,917.56	1.10%
<b>Totals Non-Revenues:</b>	<b>37,545,429.02</b>	<b>37,926,515.07</b>	<b>381,086.05</b>	<b>1.10%</b>

5000 Non-Revenue	24,500,000.00	29,000,000.00	4,500,000.00	18.37%
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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	26,158,489.58	27,321,070.34	1,162,580.76	4.44%
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>26,158,489.58</b>	<b>27,321,070.34</b>	<b>1,162,580.76</b>	<b>4.44%</b>

6000 Balance Sheets	14,910,048.80	14,382,284.67	-527,764.13	-3.54%
<b>Totals Non-Revenues:</b>	<b>41,068,538.38</b>	<b>41,703,355.01</b>	<b>634,816.63</b>	<b>-3.54%</b>
5000 Non-Revenue	412,090.00	580,000.00	167,910.00	40.75%

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,768,005.96	1,171,537.68	-596,468.28	-33.74%
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>1,768,005.96</b>	<b>1,171,537.68</b>	<b>-596,468.28</b>	<b>-33.74%</b>

6000 Balance Sheets	2,527,015.69	2,540,357.46	13,341.77	0.53%
<b>Totals Non-Revenues:</b>	<b>4,295,021.65</b>	<b>3,711,895.14</b>	<b>-583,126.51</b>	<b>0.53%</b>
5000 Non-Revenue	2,210.50	19,424.98	17,214.48	778.76%

<b>80 Trust Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	21,343,695.25	22,940,717.09	1,597,021.84	7.48%
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>21,343,695.25</b>	<b>22,940,717.09</b>	<b>1,597,021.84</b>	<b>7.48%</b>

6000 Balance Sheets	14,321,288.33	15,600,846.44	1,279,558.11	8.93%
<b>Totals Non-Revenues:</b>	<b>35,664,983.58</b>	<b>38,541,563.53</b>	<b>2,876,579.95</b>	<b>8.93%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	102,325,859.91	96,158,639.21	-6,167,220.70	-6.03%
2000 Intermediate Sources	4,248,303.34	4,543,235.99	294,932.65	6.94%
3100 State Dedicated	8,294,342.81	6,619,727.97	-1,674,614.84	-20.19%
3200 State Aids	59,419,745.46	63,089,063.36	3,669,317.90	6.18%
3300-3900 State Appropriate	1,641,138.61	1,749,889.64	108,751.03	6.63%
4000 Federal	16,601,565.29	17,019,076.07	417,510.78	2.51%
<b>Totals New Revenue:</b>	<b>192,530,955.42</b>	<b>189,179,632.24</b>	<b>-3,351,323.18</b>	<b>-1.74%</b>

6000 Balance Sheets	102,978,681.79	109,470,466.29	6,491,784.50	6.30%
<b>Totals Non-Revenues:</b>	<b>295,509,637.21</b>	<b>298,650,098.53</b>	<b>3,140,461.32</b>	<b>6.30%</b>
5000 Non-Revenue	25,016,968.21	29,821,328.34	4,804,360.13	19.20%