

## 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	20,740,895.53	21,811,693.10	1,070,797.57	5.16%
2000 Intermediate Sources	2,575,271.39	2,833,927.56	258,656.17	10.04%
3100 State Dedicated	5,259,533.47	3,977,674.60	-1,281,858.87	-24.37%
3200 State Aids	26,982,093.60	29,706,877.95	2,724,784.35	10.10%
3300-3900 State Appropriate	830,998.35	893,779.74	62,781.39	7.55%
4000 Federal	3,032,731.79	2,745,181.57	-287,550.22	-9.48%
<b>Totals New Revenue:</b>	<b>59,421,524.13</b>	<b>61,969,134.52</b>	<b>2,547,610.39</b>	<b>4.29%</b>

6000 Balance Sheets	7,569,164.30	8,562,272.21	993,107.91	13.12%
<b>Totals Non-Revenues:</b>	<b>66,990,688.43</b>	<b>70,531,406.73</b>	<b>3,540,718.30</b>	<b>13.12%</b>

5000 Non-Revenue	79,191.96	21,097.92	-58,094.04	-73.36%
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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	3,179,241.98	3,272,758.44	93,516.46	2.94%
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	3.80	3.80	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>3,179,241.98</b>	<b>3,272,762.24</b>	<b>93,520.26</b>	<b>2.94%</b>

6000 Balance Sheets	1,916,596.83	1,865,197.93	-51,398.90	-2.68%
<b>Totals Non-Revenues:</b>	<b>5,095,838.81</b>	<b>5,137,960.17</b>	<b>42,121.36</b>	<b>-2.68%</b>

5000 Non-Revenue	1,916.48	1,251.47	-665.01	-34.70%
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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	1,716,078.03	1,398,473.87	-317,604.16	-18.51%
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	234,765.15	239,778.27	5,013.12	2.14%
3300-3900 State Appropriate	29,086.72	33,785.96	4,699.24	16.16%
4000 Federal	1,583,180.25	1,575,245.04	-7,935.21	-0.50%
<b>Totals New Revenue:</b>	<b>3,563,110.15</b>	<b>3,247,283.14</b>	<b>-315,827.01</b>	<b>-8.86%</b>

6000 Balance Sheets	229,789.39	381,322.10	151,532.71	65.94%
<b>Totals Non-Revenues:</b>	<b>3,792,899.54</b>	<b>3,628,605.24</b>	<b>-164,294.30</b>	<b>65.94%</b>

5000 Non-Revenue	12,783.94	10,879.10	-1,904.84	-14.90%
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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	281,571.42	92,756.87	-188,814.55	-67.06%
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>281,571.42</b>	<b>92,756.87</b>	<b>-188,814.55</b>	<b>-67.06%</b>

6000 Balance Sheets	20,241,322.44	6,517,394.24	-13,723,928.20	-67.80%
<b>Totals Non-Revenues:</b>	<b>20,522,893.86</b>	<b>6,610,151.11</b>	<b>-13,912,742.75</b>	<b>-67.80%</b>

5000 Non-Revenue	0.00	41,532,974.15	41,532,974.15	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	12,985,813.10	15,913,333.14	2,927,520.04	22.54%
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	19.82	19.82	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>12,985,813.10</b>	<b>15,913,352.96</b>	<b>2,927,539.86</b>	<b>22.54%</b>

6000 Balance Sheets	8,556,987.52	9,141,955.62	584,968.10	6.84%
<b>Totals Non-Revenues:</b>	<b>21,542,800.62</b>	<b>25,055,308.58</b>	<b>3,512,507.96</b>	<b>6.84%</b>

5000 Non-Revenue	0.00	112,153.00	112,153.00	0.00 %
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<b>50 Endowment Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	202,242.02	202,242.02	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>202,242.02</b>	<b>202,242.02</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>202,242.02</b>	<b>202,242.02</b>	<b>#Error</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	2,615,550.24	2,412,605.03	-202,945.21	-7.76%
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	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>2,615,550.24</b>	<b>2,412,605.03</b>	<b>-202,945.21</b>	<b>-7.76%</b>

6000 Balance Sheets	2,026,593.91	1,997,925.80	-28,668.11	-1.41%
<b>Totals Non-Revenues:</b>	<b>4,642,144.15</b>	<b>4,410,530.83</b>	<b>-231,613.32</b>	<b>-1.41%</b>

5000 Non-Revenue	12,825.90	10,638.18	-2,187.72	-17.06%
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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	41,519,150.30	45,103,862.47	3,584,712.17	8.63%
2000 Intermediate Sources	2,575,271.39	2,833,927.56	258,656.17	10.04%
3100 State Dedicated	5,259,533.47	3,977,674.60	-1,281,858.87	-24.37%
3200 State Aids	27,216,858.75	29,946,656.22	2,729,797.47	10.03%
3300-3900 State Appropriate	860,085.07	927,589.32	67,504.25	7.85%
4000 Federal	4,615,912.04	4,320,426.61	-295,485.43	-6.40%
<b>Totals New Revenue:</b>	<b>82,046,811.02</b>	<b>87,110,136.78</b>	<b>5,063,325.76</b>	<b>6.17%</b>

6000 Balance Sheets	40,540,454.39	28,466,067.90	-12,074,386.49	-29.78%
<b>Totals Non-Revenues:</b>	<b>122,587,265.41</b>	<b>115,576,204.68</b>	<b>-7,011,060.73</b>	<b>-29.78%</b>

5000 Non-Revenue	106,718.28	41,688,993.82	41,582,275.54	38,964.53%
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