

## 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	545,726.69	561,686.81	15,960.12	2.92%
2000 Intermediate Sources	86,116.55	84,844.68	-1,271.87	-1.48%
3100 State Dedicated	215,226.76	218,787.25	3,560.49	1.65%
3200 State Aids	1,916,858.04	1,816,518.28	-100,339.76	-5.23%
3300-3900 State Appropriate	50,559.38	52,054.19	1,494.81	2.96%
4000 Federal	287,239.30	393,253.55	106,014.25	36.91%
<b>Totals New Revenue:</b>	<b>3,101,726.72</b>	<b>3,127,144.76</b>	<b>25,418.04</b>	<b>0.82%</b>

6000 Balance Sheets	1,013,381.12	1,217,945.92	204,564.80	20.19%
<b>Totals Non-Revenues:</b>	<b>4,115,107.84</b>	<b>4,345,090.68</b>	<b>229,982.84</b>	<b>20.19%</b>

5000 Non-Revenue	7,108.31	5,137.03	-1,971.28	-27.73%
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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	69,911.77	71,220.31	1,308.54	1.87%
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>69,911.77</b>	<b>71,220.31</b>	<b>1,308.54</b>	<b>1.87%</b>

6000 Balance Sheets	51,356.77	68,130.31	16,773.54	32.66%
<b>Totals Non-Revenues:</b>	<b>121,268.54</b>	<b>139,350.62</b>	<b>18,082.08</b>	<b>32.66%</b>

5000 Non-Revenue	0.00	0.00	0.00	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	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	1,375.16	1,499.06	123.90	9.01%
4000 Federal	113,294.77	89,805.76	-23,489.01	-20.73%
<b>Totals New Revenue:</b>	<b>114,669.93</b>	<b>91,304.82</b>	<b>-23,365.11</b>	<b>-20.38%</b>

6000 Balance Sheets	33,196.01	13,189.47	-20,006.54	-60.27%
<b>Totals Non-Revenues:</b>	<b>147,865.94</b>	<b>104,494.29</b>	<b>-43,371.65</b>	<b>-60.27%</b>

5000 Non-Revenue	13,254.44	10,787.19	-2,467.25	-18.61%
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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	8,147.00	53,307.64	45,160.64	554.32%
<b>Totals Non-Revenues:</b>	<b>8,147.00</b>	<b>53,307.64</b>	<b>45,160.64</b>	<b>554.32%</b>

5000 Non-Revenue	165,000.00	985,000.00	820,000.00	496.97%
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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	170,218.91	174,439.61	4,220.70	2.48%
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>170,218.91</b>	<b>174,439.61</b>	<b>4,220.70</b>	<b>2.48%</b>

6000 Balance Sheets	174,901.60	182,679.26	7,777.66	4.45%
<b>Totals Non-Revenues:</b>	<b>345,120.51</b>	<b>357,118.87</b>	<b>11,998.36</b>	<b>4.45%</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	217,185.02	166,634.71	-50,550.31	-23.28%
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>217,185.02</b>	<b>166,634.71</b>	<b>-50,550.31</b>	<b>-23.28%</b>

6000 Balance Sheets	73,410.67	83,397.71	9,987.04	13.60%
<b>Totals Non-Revenues:</b>	<b>290,595.69</b>	<b>250,032.42</b>	<b>-40,563.27</b>	<b>13.60%</b>

5000 Non-Revenue	600.00	600.00	0.00	0.00%
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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	1,003,042.39	973,981.44	-29,060.95	-2.90%
2000 Intermediate Sources	86,116.55	84,844.68	-1,271.87	-1.48%
3100 State Dedicated	215,226.76	218,787.25	3,560.49	1.65%
3200 State Aids	1,916,858.04	1,816,518.28	-100,339.76	-5.23%
3300-3900 State Appropriate	51,934.54	53,553.25	1,618.71	3.12%
4000 Federal	400,534.07	483,059.31	82,525.24	20.60%
<b>Totals New Revenue:</b>	<b>3,673,712.35</b>	<b>3,630,744.21</b>	<b>-42,968.14</b>	<b>-1.17%</b>

6000 Balance Sheets	1,354,393.17	1,618,650.31	264,257.14	19.51%
<b>Totals Non-Revenues:</b>	<b>5,028,105.52</b>	<b>5,249,394.52</b>	<b>221,289.00</b>	<b>19.51%</b>

5000 Non-Revenue	185,962.75	1,001,524.22	815,561.47	438.56%
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