

<b>11 - General Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,677,903.76	1,713,747.61	35,843.85	2.14%
2000 Intermediate Sources	191,538.42	181,475.49	-10,062.93	-5.25%
3100 State Dedicated	799,606.74	720,401.04	-79,205.70	-9.91%
3200 State Aids	2,710,311.88	2,851,982.48	141,670.60	5.23%
3300-3900 State Appropriate	103,546.56	108,127.74	4,581.18	4.42%
4000 Federal	310,814.01	342,216.42	31,402.41	10.10%
<b>Totals New Revenue:</b>	<b>5,793,721.37</b>	<b>5,917,950.78</b>	<b>124,229.41</b>	<b>2.14%</b>

6000 Balance Sheets	1,210,296.85	1,126,588.18	-83,708.67	-6.92%
<b>Totals Non-Revenues:</b>	<b>7,004,018.22</b>	<b>7,044,538.96</b>	<b>40,520.74</b>	<b>-6.92%</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	252,118.43	254,182.88	2,064.45	0.82%
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>252,118.43</b>	<b>254,182.88</b>	<b>2,064.45</b>	<b>0.82%</b>

6000 Balance Sheets	580,053.21	382,887.99	-197,165.22	-33.99%
<b>Totals Non-Revenues:</b>	<b>832,171.64</b>	<b>637,070.87</b>	<b>-195,100.77</b>	<b>-33.99%</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	76,870.16	66,167.21	-10,702.95	-13.92%
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	35,074.08	33,318.80	-1,755.28	-5.00%
3300-3900 State Appropriate	3,081.65	3,647.96	566.31	18.38%
4000 Federal	262,790.19	265,209.90	2,419.71	0.92%
<b>Totals New Revenue:</b>	<b>377,816.08</b>	<b>368,343.87</b>	<b>-9,472.21</b>	<b>-2.51%</b>

6000 Balance Sheets	52,008.02	36,653.77	-15,354.25	-29.52%
<b>Totals Non-Revenues:</b>	<b>429,824.10</b>	<b>404,997.64</b>	<b>-24,826.46</b>	<b>-29.52%</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	1,120,000.00	0.00	-1,120,000.00	-100.00%
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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	602,197.48	688,807.40	86,609.92	14.38%
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>602,197.48</b>	<b>688,807.40</b>	<b>86,609.92</b>	<b>14.38%</b>

6000 Balance Sheets	194,998.72	287,696.20	92,697.48	47.54%
<b>Totals Non-Revenues:</b>	<b>797,196.20</b>	<b>976,503.60</b>	<b>179,307.40</b>	<b>47.54%</b>

5000 Non-Revenue	0.00	0.00	0.00	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	813.18	835.81	22.63	2.78%
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>813.18</b>	<b>835.81</b>	<b>22.63</b>	<b>2.78%</b>

6000 Balance Sheets	67,406.65	66,719.83	-686.82	-1.02%
<b>Totals Non-Revenues:</b>	<b>68,219.83</b>	<b>67,555.64</b>	<b>-664.19</b>	<b>-1.02%</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	359,720.41	259,671.15	-100,049.26	-27.81%
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>359,720.41</b>	<b>259,671.15</b>	<b>-100,049.26</b>	<b>-27.81%</b>

6000 Balance Sheets	218,680.99	218,950.32	269.33	0.12%
<b>Totals Non-Revenues:</b>	<b>578,401.40</b>	<b>478,621.47</b>	<b>-99,779.93</b>	<b>0.12%</b>

5000 Non-Revenue	1,828.00	1,664.00	-164.00	-8.97%
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<b>80 Trust Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,349.77	1,478.25	128.48	9.52%
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>1,349.77</b>	<b>1,478.25</b>	<b>128.48</b>	<b>9.52%</b>

6000 Balance Sheets	86,869.97	86,969.74	99.77	0.11%
<b>Totals Non-Revenues:</b>	<b>88,219.74</b>	<b>88,447.99</b>	<b>228.25</b>	<b>0.11%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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## 2020 and 2019 -- OCAS -- Revenue Comparison Report

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,970,973.19	2,984,890.31	13,917.12	0.47%
2000 Intermediate Sources	191,538.42	181,475.49	-10,062.93	-5.25%
3100 State Dedicated	799,606.74	720,401.04	-79,205.70	-9.91%
3200 State Aids	2,745,385.96	2,885,301.28	139,915.32	5.10%
3300-3900 State Appropriate	106,628.21	111,775.70	5,147.49	4.83%
4000 Federal	573,604.20	607,426.32	33,822.12	5.90%
<b>Totals New Revenue:</b>	<b>7,387,736.72</b>	<b>7,491,270.14</b>	<b>103,533.42</b>	<b>1.40%</b>
6000 Balance Sheets	2,410,314.41	2,206,466.03	-203,848.38	-8.46%
<b>Totals Non-Revenues:</b>	<b>9,798,051.13</b>	<b>9,697,736.17</b>	<b>-100,314.96</b>	<b>-8.46%</b>
5000 Non-Revenue	1,121,828.00	1,664.00	-1,120,164.00	-99.85%