

## 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	2,079,329.95	2,824,394.09	745,064.14	35.83%
2000 Intermediate Sources	178,326.55	218,324.96	39,998.41	22.43%
3100 State Dedicated	2,487,320.09	2,048,489.95	-438,830.14	-17.64%
3200 State Aids	553,843.08	405,976.75	-147,866.33	-26.70%
3300-3900 State Appropriate	53,080.08	58,126.38	5,046.30	9.51%
4000 Federal	756,326.03	557,525.17	-198,800.86	-26.29%
<b>Totals New Revenue:</b>	<b>6,108,225.78</b>	<b>6,112,837.30</b>	<b>4,611.52</b>	<b>0.08%</b>

6000 Balance Sheets	1,325,047.45	2,754,006.08	1,428,958.63	107.84%
<b>Totals Non-Revenues:</b>	<b>7,433,273.23</b>	<b>8,866,843.38</b>	<b>1,433,570.15</b>	<b>107.84%</b>

5000 Non-Revenue	497.29	0.00	-497.29	-100.00%
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<b>12 - CO-OP Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	11,474.14	0.00	-11,474.14	-100.00%
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	11,474.14	12,545.00	1,070.86	9.33%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>22,948.28</b>	<b>12,545.00</b>	<b>-10,403.28</b>	<b>-45.33%</b>

6000 Balance Sheets	1,258.47	14,457.83	13,199.36	1,048.84%
<b>Totals Non-Revenues:</b>	<b>24,206.75</b>	<b>27,002.83</b>	<b>2,796.08</b>	<b>1,048.84%</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	329,363.50	391,620.30	62,256.80	18.90%
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	14.66	15.05	0.39	2.66%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>329,378.16</b>	<b>391,635.35</b>	<b>62,257.19</b>	<b>18.90%</b>

6000 Balance Sheets	140,979.03	185,731.44	44,752.41	31.74%
<b>Totals Non-Revenues:</b>	<b>470,357.19</b>	<b>577,366.79</b>	<b>107,009.60</b>	<b>31.74%</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	38,031.02	26,701.10	-11,329.92	-29.79%
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	3,224.73	3,224.73	0.00 %
3300-3900 State Appropriate	1,760.62	2,041.60	280.98	15.96%
4000 Federal	181,125.09	184,291.14	3,166.05	1.75%
<b>Totals New Revenue:</b>	<b>220,916.73</b>	<b>216,258.57</b>	<b>-4,658.16</b>	<b>-2.11%</b>

6000 Balance Sheets	51,560.95	32,649.14	-18,911.81	-36.68%
<b>Totals Non-Revenues:</b>	<b>272,477.68</b>	<b>248,907.71</b>	<b>-23,569.97</b>	<b>-36.68%</b>

5000 Non-Revenue	1.08	0.00	-1.08	-100.00%
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**30 - 39 Capital Project Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	0.00	2,824.11	2,824.11	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>2,824.11</b>	<b>2,824.11</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>2,824.11</b>	<b>2,824.11</b>	<b>#Error</b>
5000 Non-Revenue	0.00	3,100,000.00	3,100,000.00	0.00 %

**41 Sinking Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	369,417.79	345,347.41	-24,070.38	-6.52%
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	18.60	12.92	-5.68	-30.54%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>369,436.39</b>	<b>345,360.33</b>	<b>-24,076.06</b>	<b>-6.52%</b>
6000 Balance Sheets	273,022.81	197,346.70	-75,676.11	-27.72%
<b>Totals Non-Revenues:</b>	<b>642,459.20</b>	<b>542,707.03</b>	<b>-99,752.17</b>	<b>-27.72%</b>
5000 Non-Revenue	0.00	44,950.00	44,950.00	0.00 %

**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	322,782.58	264,856.42	-57,926.16	-17.95%
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>322,782.58</b>	<b>264,856.42</b>	<b>-57,926.16</b>	<b>-17.95%</b>
6000 Balance Sheets	69,261.56	91,270.46	22,008.90	31.78%
<b>Totals Non-Revenues:</b>	<b>392,044.14</b>	<b>356,126.88</b>	<b>-35,917.26</b>	<b>31.78%</b>
5000 Non-Revenue	22,310.00	27,311.00	5,001.00	22.42%

**Total All Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	3,150,398.98	3,855,743.43	705,344.45	22.39%
2000 Intermediate Sources	178,326.55	218,324.96	39,998.41	22.43%
3100 State Dedicated	2,487,320.09	2,048,489.95	-438,830.14	-17.64%
3200 State Aids	553,843.08	409,201.48	-144,641.60	-26.12%
3300-3900 State Appropriate	66,348.10	72,740.95	6,392.85	9.64%
4000 Federal	937,451.12	741,816.31	-195,634.81	-20.87%
<b>Totals New Revenue:</b>	<b>7,373,687.92</b>	<b>7,346,317.08</b>	<b>-27,370.84</b>	<b>-0.37%</b>
6000 Balance Sheets	1,861,130.27	3,275,461.65	1,414,331.38	75.99%
<b>Totals Non-Revenues:</b>	<b>9,234,818.19</b>	<b>10,621,778.73</b>	<b>1,386,960.54</b>	<b>75.99%</b>
5000 Non-Revenue	22,808.37	3,172,261.00	3,149,452.63	13,808.32%