

## 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	10,067,097.80	10,663,995.00	596,897.20	5.93%
2000 Intermediate Sources	274,956.86	293,464.92	18,508.06	6.73%
3100 State Dedicated	664,294.94	601,542.77	-62,752.17	-9.45%
3200 State Aids	669,624.69	701,800.64	32,175.95	4.81%
3300-3900 State Appropriate	88,096.29	96,665.43	8,569.14	9.73%
4000 Federal	506,161.28	741,803.90	235,642.62	46.55%
<b>Totals New Revenue:</b>	<b>12,270,231.86</b>	<b>13,099,272.66</b>	<b>829,040.80</b>	<b>6.76%</b>

6000 Balance Sheets	14,232,462.63	17,604,493.78	3,372,031.15	23.69%
<b>Totals Non-Revenues:</b>	<b>26,502,694.49</b>	<b>30,703,766.44</b>	<b>4,201,071.95</b>	<b>23.69%</b>

5000 Non-Revenue	0.00	200.00	200.00	0.00 %
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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	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	2,379.60	4,227.30	1,847.70	77.65%
3300-3900 State Appropriate	34,249.62	37,446.04	3,196.42	9.33%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>36,629.22</b>	<b>41,673.34</b>	<b>5,044.12</b>	<b>13.77%</b>

6000 Balance Sheets	1,452.27	13,874.50	12,422.23	855.37%
<b>Totals Non-Revenues:</b>	<b>38,081.49</b>	<b>55,547.84</b>	<b>17,466.35</b>	<b>855.37%</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	1,383,004.48	1,517,453.10	134,448.62	9.72%
2000 Intermediate Sources	107.25	0.00	-107.25	-100.00%
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	23.76	23.96	0.20	0.84%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>1,383,135.49</b>	<b>1,517,477.06</b>	<b>134,341.57</b>	<b>9.71%</b>

6000 Balance Sheets	2,867,387.13	3,629,967.26	762,580.13	26.59%
<b>Totals Non-Revenues:</b>	<b>4,250,522.62</b>	<b>5,147,444.32</b>	<b>896,921.70</b>	<b>26.59%</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	67,112.48	63,256.34	-3,856.14	-5.75%
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	18,959.31	34,055.82	15,096.51	79.63%
3300-3900 State Appropriate	2,670.55	2,950.96	280.41	10.50%
4000 Federal	224,400.47	238,479.45	14,078.98	6.27%
<b>Totals New Revenue:</b>	<b>313,142.81</b>	<b>338,742.57</b>	<b>25,599.76</b>	<b>8.18%</b>

6000 Balance Sheets	116,980.25	161,833.68	44,853.43	38.34%
<b>Totals Non-Revenues:</b>	<b>430,123.06</b>	<b>500,576.25</b>	<b>70,453.19</b>	<b>38.34%</b>

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

	2019	2020	Difference	Percent Change
1000 District Sources	43,253.90	41,979.01	-1,274.89	-2.95%
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>43,253.90</b>	<b>41,979.01</b>	<b>-1,274.89</b>	<b>-2.95%</b>
6000 Balance Sheets	3,079,477.58	5,925,181.48	2,845,703.90	92.41%
<b>Totals Non-Revenues:</b>	<b>3,122,731.48</b>	<b>5,967,160.49</b>	<b>2,844,429.01</b>	<b>92.41%</b>
5000 Non-Revenue	5,490,000.00	80,000.00	-5,410,000.00	-98.54%

**41 Sinking Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	3,783,823.94	4,226,892.86	443,068.92	11.71%
2000 Intermediate Sources	198.70	0.00	-198.70	-100.00%
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	64.79	68.55	3.76	5.80%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>3,784,087.43</b>	<b>4,226,961.41</b>	<b>442,873.98</b>	<b>11.70%</b>
6000 Balance Sheets	3,896,681.72	3,932,658.20	35,976.48	0.92%
<b>Totals Non-Revenues:</b>	<b>7,680,769.15</b>	<b>8,159,619.61</b>	<b>478,850.46</b>	<b>0.92%</b>
5000 Non-Revenue	710.30	0.00	-710.30	-100.00%

**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	469,546.54	352,781.39	-116,765.15	-24.87%
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>469,546.54</b>	<b>352,781.39</b>	<b>-116,765.15</b>	<b>-24.87%</b>
6000 Balance Sheets	203,554.69	180,516.40	-23,038.29	-11.32%
<b>Totals Non-Revenues:</b>	<b>673,101.23</b>	<b>533,297.79</b>	<b>-139,803.44</b>	<b>-11.32%</b>
5000 Non-Revenue	4,409.00	6,850.00	2,441.00	55.36%

**Total All Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	15,813,839.14	16,866,357.70	1,052,518.56	6.66%
2000 Intermediate Sources	275,262.81	293,464.92	18,202.11	6.61%
3100 State Dedicated	664,294.94	601,542.77	-62,752.17	-9.45%
3200 State Aids	690,963.60	740,083.76	49,120.16	7.11%
3300-3900 State Appropriate	125,105.01	137,154.94	12,049.93	9.63%
4000 Federal	730,561.75	980,283.35	249,721.60	34.18%
<b>Totals New Revenue:</b>	<b>18,300,027.25</b>	<b>19,618,887.44</b>	<b>1,318,860.19</b>	<b>7.21%</b>
6000 Balance Sheets	24,397,996.27	31,448,525.30	7,050,529.03	28.90%
<b>Totals Non-Revenues:</b>	<b>42,698,023.52</b>	<b>51,067,412.74</b>	<b>8,369,389.22</b>	<b>28.90%</b>
5000 Non-Revenue	5,495,119.30	87,050.00	-5,408,069.30	-98.42%