

## 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	851,549.91	949,911.37	98,361.46	11.55%
2000 Intermediate Sources	94,652.57	101,840.70	7,188.13	7.59%
3100 State Dedicated	523,366.39	485,663.71	-37,702.68	-7.20%
3200 State Aids	1,033,246.40	1,088,030.32	54,783.92	5.30%
3300-3900 State Appropriate	49,188.75	51,934.93	2,746.18	5.58%
4000 Federal	238,726.31	288,664.40	49,938.09	20.92%
<b>Totals New Revenue:</b>	<b>2,790,730.33</b>	<b>2,966,045.43</b>	<b>175,315.10</b>	<b>6.28%</b>

6000 Balance Sheets	387,977.74	287,534.84	-100,442.90	-25.89%
<b>Totals Non-Revenues:</b>	<b>3,178,708.07</b>	<b>3,253,580.27</b>	<b>74,872.20</b>	<b>-25.89%</b>

5000 Non-Revenue	2,053.86	10,021.18	7,967.32	387.92%
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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	8.12	8.12	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	40,808.82	90,942.97	50,134.15	122.85%
<b>Totals New Revenue:</b>	<b>40,808.82</b>	<b>90,951.09</b>	<b>50,142.27</b>	<b>122.87%</b>

6000 Balance Sheets	-40,802.86	0.00	40,802.86	-100.00%
<b>Totals Non-Revenues:</b>	<b>5.96</b>	<b>90,951.09</b>	<b>90,945.13</b>	<b>-100.00%</b>

5000 Non-Revenue	0.00	437.95	437.95	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	133,538.65	204,532.33	70,993.68	53.16%
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	27.50	27.10	-0.40	-1.45%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>133,566.15</b>	<b>204,559.43</b>	<b>70,993.28</b>	<b>53.15%</b>

6000 Balance Sheets	52,492.38	59,895.98	7,403.60	14.10%
<b>Totals Non-Revenues:</b>	<b>186,058.53</b>	<b>264,455.41</b>	<b>78,396.88</b>	<b>14.10%</b>

5000 Non-Revenue	0.00	147.19	147.19	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	1,465.21	1,608.56	143.35	9.78%
4000 Federal	131,340.46	122,071.37	-9,269.09	-7.06%
<b>Totals New Revenue:</b>	<b>132,805.67</b>	<b>123,679.93</b>	<b>-9,125.74</b>	<b>-6.87%</b>

6000 Balance Sheets	20,291.89	2,429.27	-17,862.62	-88.03%
<b>Totals Non-Revenues:</b>	<b>153,097.56</b>	<b>126,109.20</b>	<b>-26,988.36</b>	<b>-88.03%</b>

5000 Non-Revenue	5,636.00	3,505.62	-2,130.38	-37.80%
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**30 - 39 Capital Project Funds**

	2019	2020	Difference	Percent Change
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	685,000.00	0.00	-685,000.00	-100.00%

**41 Sinking Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	320,956.29	387,912.86	66,956.57	20.86%
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	74.05	79.33	5.28	7.13%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>321,030.34</b>	<b>387,992.19</b>	<b>66,961.85</b>	<b>20.86%</b>
6000 Balance Sheets	307,124.14	310,124.48	3,000.34	0.98%
<b>Totals Non-Revenues:</b>	<b>628,154.48</b>	<b>698,116.67</b>	<b>69,962.19</b>	<b>0.98%</b>
5000 Non-Revenue	1,590.00	0.00	-1,590.00	-100.00%

**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	162,490.29	162,616.45	126.16	0.08%
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>162,490.29</b>	<b>162,616.45</b>	<b>126.16</b>	<b>0.08%</b>
6000 Balance Sheets	48,080.24	26,383.26	-21,696.98	-45.13%
<b>Totals Non-Revenues:</b>	<b>210,570.53</b>	<b>188,999.71</b>	<b>-21,570.82</b>	<b>-45.13%</b>
5000 Non-Revenue	107.05	1,662.50	1,555.45	1,453.01%

**Total All Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	1,468,535.14	1,704,981.13	236,445.99	16.10%
2000 Intermediate Sources	94,652.57	101,840.70	7,188.13	7.59%
3100 State Dedicated	523,366.39	485,663.71	-37,702.68	-7.20%
3200 State Aids	1,033,246.40	1,088,030.32	54,783.92	5.30%
3300-3900 State Appropriate	50,755.51	53,649.92	2,894.41	5.70%
4000 Federal	410,875.59	501,678.74	90,803.15	22.10%
<b>Totals New Revenue:</b>	<b>3,581,431.60</b>	<b>3,935,844.52</b>	<b>354,412.92</b>	<b>9.90%</b>
6000 Balance Sheets	775,163.53	686,367.83	-88,795.70	-11.46%
<b>Totals Non-Revenues:</b>	<b>4,356,595.13</b>	<b>4,622,212.35</b>	<b>265,617.22</b>	<b>-11.46%</b>
5000 Non-Revenue	694,386.91	15,774.44	-678,612.47	-97.73%