

## 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	2,882,762.99	2,910,992.60	28,229.61	0.98%
2000 Intermediate Sources	158,653.38	165,535.14	6,881.76	4.34%
3100 State Dedicated	575,578.21	570,424.16	-5,154.05	-0.90%
3200 State Aids	2,309,035.79	2,717,262.40	408,226.61	17.68%
3300-3900 State Appropriate	109,614.99	115,560.09	5,945.10	5.42%
4000 Federal	591,242.02	503,475.03	-87,766.99	-14.84%
<b>Totals New Revenue:</b>	<b>6,626,887.38</b>	<b>6,983,249.42</b>	<b>356,362.04</b>	<b>5.38%</b>

6000 Balance Sheets	985,145.51	1,107,038.33	121,892.82	12.37%
<b>Totals Non-Revenues:</b>	<b>7,612,032.89</b>	<b>8,090,287.75</b>	<b>478,254.86</b>	<b>12.37%</b>

5000 Non-Revenue	10,464.76	13,254.41	2,789.65	26.66%
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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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	14,571.94	22,204.41	7,632.47	52.38%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>14,571.94</b>	<b>22,204.41</b>	<b>7,632.47</b>	<b>52.38%</b>

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>14,571.94</b>	<b>22,204.41</b>	<b>7,632.47</b>	<b>#Error</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	412,165.76	726,380.79	314,215.03	76.24%
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	35,694.00	36,324.00	630.00	1.77%
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>447,859.76</b>	<b>762,704.79</b>	<b>314,845.03</b>	<b>70.30%</b>

6000 Balance Sheets	148,507.58	178,481.92	29,974.34	20.18%
<b>Totals Non-Revenues:</b>	<b>596,367.34</b>	<b>941,186.71</b>	<b>344,819.37</b>	<b>20.18%</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	10,926.07	11,401.30	475.23	4.35%
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	32,228.83	33,238.80	1,009.97	3.13%
3300-3900 State Appropriate	3,575.81	4,075.22	499.41	13.97%
4000 Federal	292,003.26	375,262.21	83,258.95	28.51%
<b>Totals New Revenue:</b>	<b>338,733.97</b>	<b>423,977.53</b>	<b>85,243.56</b>	<b>25.17%</b>

6000 Balance Sheets	57,257.87	46,915.13	-10,342.74	-18.06%
<b>Totals Non-Revenues:</b>	<b>395,991.84</b>	<b>470,892.66</b>	<b>74,900.82</b>	<b>-18.06%</b>

5000 Non-Revenue	54,813.05	47,585.20	-7,227.85	-13.19%
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**30 - 39 Capital Project Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	1,365.54	130.97	-1,234.57	-90.41%
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>1,365.54</b>	<b>130.97</b>	<b>-1,234.57</b>	<b>-90.41%</b>
6000 Balance Sheets	3,348.61	46,639.66	43,291.05	1,292.81%
<b>Totals Non-Revenues:</b>	<b>4,714.15</b>	<b>46,770.63</b>	<b>42,056.48</b>	<b>1,292.81%</b>
5000 Non-Revenue	385,000.00	0.00	-385,000.00	-100.00%

**41 Sinking Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	406,027.92	427,335.20	21,307.28	5.25%
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>406,027.92</b>	<b>427,335.20</b>	<b>21,307.28</b>	<b>5.25%</b>
6000 Balance Sheets	201,663.46	183,038.88	-18,624.58	-9.24%
<b>Totals Non-Revenues:</b>	<b>607,691.38</b>	<b>610,374.08</b>	<b>2,682.70</b>	<b>-9.24%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	553,477.46	477,959.75	-75,517.71	-13.64%
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>553,477.46</b>	<b>477,959.75</b>	<b>-75,517.71</b>	<b>-13.64%</b>
6000 Balance Sheets	148,929.21	152,382.03	3,452.82	2.32%
<b>Totals Non-Revenues:</b>	<b>702,406.67</b>	<b>630,341.78</b>	<b>-72,064.89</b>	<b>2.32%</b>
5000 Non-Revenue	10,630.36	5,512.71	-5,117.65	-48.14%

**80 Trust Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	2,000.00	2,000.00	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>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
6000 Balance Sheets	13,500.00	13,500.00	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00%</b>
5000 Non-Revenue	0.00	0.00	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	4,268,725.74	4,556,200.61	287,474.87	6.73%
2000 Intermediate Sources	158,653.38	165,535.14	6,881.76	4.34%
3100 State Dedicated	575,578.21	570,424.16	-5,154.05	-0.90%
3200 State Aids	2,376,958.62	2,786,825.20	409,866.58	17.24%
3300-3900 State Appropriate	127,762.74	141,839.72	14,076.98	11.02%
4000 Federal	883,245.28	878,737.24	-4,508.04	-0.51%
<b>Totals New Revenue:</b>	<b>8,390,923.97</b>	<b>9,099,562.07</b>	<b>708,638.10</b>	<b>8.45%</b>
6000 Balance Sheets	1,558,352.24	1,727,995.95	169,643.71	10.89%
<b>Totals Non-Revenues:</b>	<b>9,949,276.21</b>	<b>10,827,558.02</b>	<b>878,281.81</b>	<b>10.89%</b>
5000 Non-Revenue	460,908.17	66,352.32	-394,555.85	-85.60%