

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	396,366.81	384,507.86	-11,858.95	-2.99%
2000 Intermediate Sources	55,712.79	57,999.65	2,286.86	4.10%
3100 State Dedicated	411,425.61	437,259.53	25,833.92	6.28%
3200 State Aids	1,428,123.72	1,594,663.00	166,539.28	11.66%
3300-3900 State Appropriate	58,116.65	55,719.67	-2,396.98	-4.12%
4000 Federal	491,155.62	529,785.75	38,630.13	7.87%
Totals New Revenue:	2,840,901.20	3,059,935.46	219,034.26	7.71%

6000 Balance Sheets	203,028.50	130,979.06	-72,049.44	-35.49%
Totals Non-Revenues:	3,043,929.70	3,190,914.52	146,984.82	-35.49%

5000 Non-Revenue	28,655.80	39,002.75	10,346.95	36.11%
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12 - CO-OP Fund	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	28,685.35	31,362.50	2,677.15	9.33%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	28,685.35	31,362.50	2,677.15	9.33%

6000 Balance Sheets	5,911.50	1,235.60	-4,675.90	-79.10%
Totals Non-Revenues:	34,596.85	32,598.10	-1,998.75	-79.10%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	82,375.43	56,584.30	-25,791.13	-31.31%
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 %
Totals New Revenue:	82,375.43	56,584.30	-25,791.13	-31.31%

6000 Balance Sheets	13,440.89	20,035.26	6,594.37	49.06%
Totals Non-Revenues:	95,816.32	76,619.56	-19,196.76	49.06%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	0.00	428.81	428.81	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	1,297.29	1,432.02	134.73	10.39%
4000 Federal	129,181.48	155,817.44	26,635.96	20.62%
Totals New Revenue:	130,478.77	157,678.27	27,199.50	20.85%

6000 Balance Sheets	154.85	5,440.02	5,285.17	3,413.09%
Totals Non-Revenues:	130,633.62	163,118.29	32,484.67	3,413.09%

5000 Non-Revenue	19,634.60	24,201.86	4,567.26	23.26%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	45.12	741.67	696.55	1,543.77%
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 %
Totals New Revenue:	45.12	741.67	696.55	1,543.77%

6000 Balance Sheets	188.59	100.21	-88.38	-46.86%
Totals Non-Revenues:	233.71	841.88	608.17	-46.86%

5000 Non-Revenue	445,000.00	445,000.00	0.00	0.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	466,026.56	482,848.48	16,821.92	3.61%
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 %
Totals New Revenue:	466,026.56	482,848.48	16,821.92	3.61%

6000 Balance Sheets	16,683.18	22,134.74	5,451.56	32.68%
Totals Non-Revenues:	482,709.74	504,983.22	22,273.48	32.68%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	252,178.50	221,903.78	-30,274.72	-12.01%
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 %
Totals New Revenue:	252,178.50	221,903.78	-30,274.72	-12.01%

6000 Balance Sheets	90,240.06	93,317.25	3,077.19	3.41%
Totals Non-Revenues:	342,418.56	315,221.03	-27,197.53	3.41%

5000 Non-Revenue	4,250.00	3,800.00	-450.00	-10.59%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,196,992.42	1,147,014.90	-49,977.52	-4.18%
2000 Intermediate Sources	55,712.79	57,999.65	2,286.86	4.10%
3100 State Dedicated	411,425.61	437,259.53	25,833.92	6.28%
3200 State Aids	1,428,123.72	1,594,663.00	166,539.28	11.66%
3300-3900 State Appropriate	88,099.29	88,514.19	414.90	0.47%
4000 Federal	620,337.10	685,603.19	65,266.09	10.52%
Totals New Revenue:	3,800,690.93	4,011,054.46	210,363.53	5.53%

6000 Balance Sheets	329,647.57	273,242.14	-56,405.43	-17.11%
Totals Non-Revenues:	4,130,338.50	4,284,296.60	153,958.10	-17.11%

5000 Non-Revenue	497,540.40	512,004.61	14,464.21	2.91%
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