

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	3,470,620.27	3,099,301.51	-371,318.76	-10.70%
2000 Intermediate Sources	150,009.81	152,731.37	2,721.56	1.81%
3100 State Dedicated	795,512.20	685,853.56	-109,658.64	-13.78%
3200 State Aids	207,139.48	213,168.78	6,029.30	2.91%
3300-3900 State Appropriate	41,205.12	46,799.01	5,593.89	13.58%
4000 Federal	98,822.23	10,658.57	-88,163.66	-89.21%
Totals New Revenue:	4,763,309.11	4,208,512.80	-554,796.31	-11.65%

6000 Balance Sheets	2,102,364.09	3,311,834.10	1,209,470.01	57.53%
Totals Non-Revenues:	6,865,673.20	7,520,346.90	654,673.70	57.53%

5000 Non-Revenue	18,514.18	14,279.19	-4,234.99	-22.87%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	17,211.22	0.00	-17,211.22	-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	5,737.07	25,090.00	19,352.93	337.33%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	22,948.29	25,090.00	2,141.71	9.33%

6000 Balance Sheets	15,004.66	9,942.61	-5,062.05	-33.74%
Totals Non-Revenues:	37,952.95	35,032.61	-2,920.34	-33.74%

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	541,604.21	517,884.57	-23,719.64	-4.38%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	1,139.09	487.86	-651.23	-57.17%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	79.66	83.27	3.61	4.53%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	542,822.96	518,455.70	-24,367.26	-4.49%

6000 Balance Sheets	732,625.19	1,058,300.40	325,675.21	44.45%
Totals Non-Revenues:	1,275,448.15	1,576,756.10	301,307.95	44.45%

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	20,891.38	20,113.49	-777.89	-3.72%
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	13,087.80	9,070.50	-4,017.30	-30.69%
3300-3900 State Appropriate	653.70	685.92	32.22	4.93%
4000 Federal	36,779.67	45,042.89	8,263.22	22.47%
Totals New Revenue:	71,412.55	74,912.80	3,500.25	4.90%

6000 Balance Sheets	23,124.23	13,830.84	-9,293.39	-40.19%
Totals Non-Revenues:	94,536.78	88,743.64	-5,793.14	-40.19%

5000 Non-Revenue	20.60	0.00	-20.60	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	249,457.59	914.66	-248,542.93	-99.63%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	592.34	101.16	-491.18	-82.92%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	40.02	0.00	-40.02	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	250,089.95	1,015.82	-249,074.13	-99.59%

6000 Balance Sheets	93,718.55	44,686.00	-49,032.55	-52.32%
Totals Non-Revenues:	343,808.50	45,701.82	-298,106.68	-52.32%

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	147,107.83	114,033.37	-33,074.46	-22.48%
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:	147,107.83	114,033.37	-33,074.46	-22.48%

6000 Balance Sheets	95,637.08	95,091.12	-545.96	-0.57%
Totals Non-Revenues:	242,744.91	209,124.49	-33,620.42	-0.57%

5000 Non-Revenue	5,570.15	13,508.99	7,938.84	142.52%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	4,446,892.50	3,752,247.60	-694,644.90	-15.62%
2000 Intermediate Sources	150,009.81	152,731.37	2,721.56	1.81%
3100 State Dedicated	797,243.63	686,442.58	-110,801.05	-13.90%
3200 State Aids	220,227.28	222,239.28	2,012.00	0.91%
3300-3900 State Appropriate	47,715.57	72,658.20	24,942.63	52.27%
4000 Federal	135,601.90	55,701.46	-79,900.44	-58.92%
Totals New Revenue:	5,797,690.69	4,942,020.49	-855,670.20	-14.76%

6000 Balance Sheets	3,062,473.80	4,533,685.07	1,471,211.27	48.04%
Totals Non-Revenues:	8,860,164.49	9,475,705.56	615,541.07	48.04%

5000 Non-Revenue	24,104.93	27,788.18	3,683.25	15.28%
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