

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	20,370,861.59	24,123,191.10	3,752,329.51	18.42%
2000 Intermediate Sources	1,196,346.91	1,381,395.12	185,048.21	15.47%
3100 State Dedicated	1,533,893.05	1,415,320.90	-118,572.15	-7.73%
3200 State Aids	1,908,302.28	2,245,318.24	337,015.96	17.66%
3300-3900 State Appropriate	275,869.96	349,675.94	73,805.98	26.75%
4000 Federal	1,422,009.52	2,591,822.49	1,169,812.97	82.26%
Totals New Revenue:	26,707,283.31	32,106,723.79	5,399,440.48	20.22%

6000 Balance Sheets	7,497,098.59	7,749,707.85	252,609.26	3.37%
Totals Non-Revenues:	34,204,381.90	39,856,431.64	5,652,049.74	3.37%

5000 Non-Revenue	59,281.05	86,074.70	26,793.65	45.20%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	421,189.77	404,889.90	-16,299.87	-3.87%
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	65,995.00	38,630.28	-27,364.72	-41.46%
3300-3900 State Appropriate	51,710.59	56,536.58	4,825.99	9.33%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	538,895.36	500,056.76	-38,838.60	-7.21%

6000 Balance Sheets	175,985.61	62,423.41	-113,562.20	-64.53%
Totals Non-Revenues:	714,880.97	562,480.17	-152,400.80	-64.53%

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	2,831,260.49	3,334,437.72	503,177.23	17.77%
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	14.08	14.19	0.11	0.78%
4000 Federal	0.00	7,500.00	7,500.00	0.00 %
Totals New Revenue:	2,831,274.57	3,341,951.91	510,677.34	18.04%

6000 Balance Sheets	1,932,348.99	1,505,191.18	-427,157.81	-22.11%
Totals Non-Revenues:	4,763,623.56	4,847,143.09	83,519.53	-22.11%

5000 Non-Revenue	212,636.27	26,067.97	-186,568.30	-87.74%
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	235,863.31	0.00	-235,863.31	-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	113,032.62	0.00	-113,032.62	-100.00%
3300-3900 State Appropriate	11,794.47	0.00	-11,794.47	-100.00%
4000 Federal	958,731.52	0.00	-958,731.52	-100.00%
Totals New Revenue:	1,319,421.92	0.00	-1,319,421.92	-100.00%

6000 Balance Sheets	160,106.84	0.00	-160,106.84	-100.00%
Totals Non-Revenues:	1,479,528.76	0.00	-1,479,528.76	-100.00%

5000 Non-Revenue	697.59	0.00	-697.59	-100.00%
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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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	13,242,993.41	15,136,725.95	1,893,732.54	14.30%
Totals Non-Revenues:	13,242,993.41	15,136,725.95	1,893,732.54	14.30%

5000 Non-Revenue	9,550,000.00	12,720,000.00	3,170,000.00	33.19%
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41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	9,275,657.92	11,143,046.46	1,867,388.54	20.13%
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	45.92	47.62	1.70	3.70%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	9,275,703.84	11,143,094.08	1,867,390.24	20.13%

6000 Balance Sheets	905,003.55	4,062,002.39	3,156,998.84	348.84%
Totals Non-Revenues:	10,180,707.39	15,205,096.47	5,024,389.08	348.84%

5000 Non-Revenue	5,730.00	7,252.94	1,522.94	26.58%
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60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	749,157.67	491,146.14	-258,011.53	-34.44%
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:	749,157.67	491,146.14	-258,011.53	-34.44%

6000 Balance Sheets	467,048.52	412,364.25	-54,684.27	-11.71%
Totals Non-Revenues:	1,216,206.19	903,510.39	-312,695.80	-11.71%

5000 Non-Revenue	10,869.12	10,561.62	-307.50	-2.83%
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80 Trust Funds

	2019	2020	Difference	Percent Change
1000 District Sources	1,626.63	11,594.29	9,967.66	612.78%
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:	1,626.63	11,594.29	9,967.66	612.78%

6000 Balance Sheets	109,726.98	154,699.44	44,972.46	40.99%
Totals Non-Revenues:	111,353.61	166,293.73	54,940.12	40.99%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	33,885,617.38	39,508,305.61	5,622,688.23	16.59%
2000 Intermediate Sources	1,196,346.91	1,381,395.12	185,048.21	15.47%
3100 State Dedicated	1,533,893.05	1,415,320.90	-118,572.15	-7.73%
3200 State Aids	2,087,329.90	2,283,948.52	196,618.62	9.42%
3300-3900 State Appropriate	339,435.02	406,274.33	66,839.31	19.69%
4000 Federal	2,380,741.04	2,599,322.49	218,581.45	9.18%
Totals New Revenue:	41,423,363.30	47,594,566.97	6,171,203.67	14.90%
6000 Balance Sheets	24,490,312.49	29,083,114.47	4,592,801.98	18.75%
Totals Non-Revenues:	65,913,675.79	76,677,681.44	10,764,005.65	18.75%
5000 Non-Revenue	9,839,214.03	12,849,957.23	3,010,743.20	30.60%