

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	856,619.74	880,693.91	24,074.17	2.81%
2000 Intermediate Sources	357,183.66	397,672.07	40,488.41	11.34%
3100 State Dedicated	483,382.31	446,642.48	-36,739.83	-7.60%
3200 State Aids	4,180,966.36	4,013,069.17	-167,897.19	-4.02%
3300-3900 State Appropriate	88,073.67	110,020.99	21,947.32	24.92%
4000 Federal	1,017,072.49	1,133,067.16	115,994.67	11.40%
Totals New Revenue:	6,983,298.23	6,981,165.78	-2,132.45	-0.03%

6000 Balance Sheets	2,487,024.40	2,711,168.75	224,144.35	9.01%
Totals Non-Revenues:	9,470,322.63	9,692,334.53	222,011.90	9.01%

5000 Non-Revenue	215,799.58	150.34	-215,649.24	-99.93%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	3,871.06	0.00	-3,871.06	-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	29,335.69	32,073.51	2,737.82	9.33%
4000 Federal	16,514.00	15,787.00	-727.00	-4.40%
Totals New Revenue:	49,720.75	47,860.51	-1,860.24	-3.74%

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	49,720.75	47,860.51	-1,860.24	#Error

5000 Non-Revenue	0.00	4,831.72	4,831.72	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	229,913.82	214,824.73	-15,089.09	-6.56%
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	19.95	19.96	0.01	0.05%
4000 Federal	285,355.38	119,313.67	-166,041.71	-58.19%
Totals New Revenue:	515,289.15	334,158.36	-181,130.79	-35.15%

6000 Balance Sheets	517,525.00	737,017.57	219,492.57	42.41%
Totals Non-Revenues:	1,032,814.15	1,071,175.93	38,361.78	42.41%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	427,239.19	1,327.00	-425,912.19	-99.69%
Totals Non-Revenues:	427,239.19	1,327.00	-425,912.19	-99.69%

5000 Non-Revenue	0.00	350,000.00	350,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	537,198.62	527,580.40	-9,618.22	-1.79%
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	103.98	98.35	-5.63	-5.41%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	537,302.60	527,678.75	-9,623.85	-1.79%

6000 Balance Sheets	147,251.00	280,453.60	133,202.60	90.46%
Totals Non-Revenues:	684,553.60	808,132.35	123,578.75	90.46%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	414,367.37	314,206.99	-100,160.38	-24.17%
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:	414,367.37	314,206.99	-100,160.38	-24.17%

6000 Balance Sheets	152,282.43	195,442.00	43,159.57	28.34%
Totals Non-Revenues:	566,649.80	509,648.99	-57,000.81	28.34%
5000 Non-Revenue	4,350.00	3,316.00	-1,034.00	-23.77%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,041,970.61	1,937,306.03	-104,664.58	-5.13%
2000 Intermediate Sources	357,183.66	397,672.07	40,488.41	11.34%
3100 State Dedicated	483,382.31	446,642.48	-36,739.83	-7.60%
3200 State Aids	4,180,966.36	4,013,069.17	-167,897.19	-4.02%
3300-3900 State Appropriate	117,533.29	142,212.81	24,679.52	21.00%
4000 Federal	1,318,941.87	1,268,167.83	-50,774.04	-3.85%
Totals New Revenue:	8,499,978.10	8,205,070.39	-294,907.71	-3.47%

6000 Balance Sheets	3,731,322.02	3,925,408.92	194,086.90	5.20%
Totals Non-Revenues:	12,231,300.12	12,130,479.31	-100,820.81	5.20%
5000 Non-Revenue	220,149.58	358,298.06	138,148.48	62.75%