

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,170,926.72	1,199,216.47	28,289.75	2.42%
2000 Intermediate Sources	225,391.66	238,614.41	13,222.75	5.87%
3100 State Dedicated	531,248.84	546,953.71	15,704.87	2.96%
3200 State Aids	3,994,028.09	4,077,638.52	83,610.43	2.09%
3300-3900 State Appropriate	111,792.49	145,445.29	33,652.80	30.10%
4000 Federal	901,760.08	1,233,949.58	332,189.50	36.84%
Totals New Revenue:	6,935,147.88	7,441,817.98	506,670.10	7.31%

6000 Balance Sheets	1,214,287.75	1,222,468.76	8,181.01	0.67%
Totals Non-Revenues:	8,149,435.63	8,664,286.74	514,851.11	0.67%

5000 Non-Revenue	1,622.65	19,507.68	17,885.03	1,102.21%
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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	16,981.45	18,566.29	1,584.84	9.33%
4000 Federal	33,952.11	25,611.00	-8,341.11	-24.57%
Totals New Revenue:	50,933.56	44,177.29	-6,756.27	-13.26%

6000 Balance Sheets	-9,894.08	0.05	9,894.13	-100.00%
Totals Non-Revenues:	41,039.48	44,177.34	3,137.86	-100.00%

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	153,197.51	159,232.71	6,035.20	3.94%
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	0.67	0.67	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	153,198.18	159,233.38	6,035.20	3.94%

6000 Balance Sheets	376,010.77	352,078.65	-23,932.12	-6.36%
Totals Non-Revenues:	529,208.95	511,312.03	-17,896.92	-6.36%

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	5,028.37	0.00	-5,028.37	-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	4,090.42	0.00	-4,090.42	-100.00%
4000 Federal	344,240.02	0.00	-344,240.02	-100.00%
Totals New Revenue:	353,358.81	0.00	-353,358.81	-100.00%

6000 Balance Sheets	51,938.39	0.09	-51,938.30	-100.00%
Totals Non-Revenues:	405,297.20	0.09	-405,297.11	-100.00%

5000 Non-Revenue	103.05	0.00	-103.05	-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	1,206,712.06	289,955.21	-916,756.85	-75.97%
Totals Non-Revenues:	1,206,712.06	289,955.21	-916,756.85	-75.97%

5000 Non-Revenue	27,147.27	906,792.62	879,645.35	3,240.27%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	485,690.50	517,931.90	32,241.40	6.64%
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	2.13	2.18	0.05	2.35%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	485,692.63	517,934.08	32,241.45	6.64%

6000 Balance Sheets	42,032.72	44,700.35	2,667.63	6.35%
Totals Non-Revenues:	527,725.35	562,634.43	34,909.08	6.35%

5000 Non-Revenue	0.00	1,293.75	1,293.75	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	274,635.64	222,768.79	-51,866.85	-18.89%
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:	274,635.64	222,768.79	-51,866.85	-18.89%

6000 Balance Sheets	100,254.54	115,206.58	14,952.04	14.91%
Totals Non-Revenues:	374,890.18	337,975.37	-36,914.81	14.91%

5000 Non-Revenue	28,510.00	22,640.00	-5,870.00	-20.59%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,089,478.74	2,099,149.87	9,671.13	0.46%
2000 Intermediate Sources	225,391.66	238,614.41	13,222.75	5.87%
3100 State Dedicated	531,248.84	546,953.71	15,704.87	2.96%
3200 State Aids	3,994,028.09	4,077,638.52	83,610.43	2.09%
3300-3900 State Appropriate	132,867.16	164,014.43	31,147.27	23.44%
4000 Federal	1,279,952.21	1,259,560.58	-20,391.63	-1.59%
Totals New Revenue:	8,252,966.70	8,385,931.52	132,964.82	1.61%

6000 Balance Sheets	2,981,342.15	2,024,409.69	-956,932.46	-32.10%
Totals Non-Revenues:	11,234,308.85	10,410,341.21	-823,967.64	-32.10%

5000 Non-Revenue	57,382.97	950,234.05	892,851.08	1,555.95%
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