

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	4,264,795.85	4,587,060.92	322,265.07	7.56%
2000 Intermediate Sources	662,877.76	772,353.59	109,475.83	16.52%
3100 State Dedicated	1,854,613.58	1,532,854.34	-321,759.24	-17.35%
3200 State Aids	13,619,540.74	13,962,606.72	343,065.98	2.52%
3300-3900 State Appropriate	349,895.61	358,846.91	8,951.30	2.56%
4000 Federal	1,314,052.24	1,241,486.00	-72,566.24	-5.52%
Totals New Revenue:	22,065,775.78	22,455,208.48	389,432.70	1.76%

6000 Balance Sheets	4,371,370.37	4,522,231.64	150,861.27	3.45%
Totals Non-Revenues:	26,437,146.15	26,977,440.12	540,293.97	3.45%

5000 Non-Revenue	79,252.04	101,768.52	22,516.48	28.41%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	4.71	0.00	-4.71	-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	0.00	0.00	0.00	0.00 %
4000 Federal	12,695.72	12,873.30	177.58	1.40%
Totals New Revenue:	12,700.43	12,873.30	172.87	1.36%

6000 Balance Sheets	31.63	2.43	-29.20	-92.32%
Totals Non-Revenues:	12,732.06	12,875.73	143.67	-92.32%

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	640,537.17	655,895.18	15,358.01	2.40%
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:	640,537.17	655,895.18	15,358.01	2.40%

6000 Balance Sheets	3,960,629.00	4,196,476.05	235,847.05	5.95%
Totals Non-Revenues:	4,601,166.17	4,852,371.23	251,205.06	5.95%

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	239,987.08	226,113.23	-13,873.85	-5.78%
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	8,910.76	10,398.08	1,487.32	16.69%
4000 Federal	667,414.67	666,314.90	-1,099.77	-0.16%
Totals New Revenue:	916,312.51	902,826.21	-13,486.30	-1.47%

6000 Balance Sheets	135,566.46	104,445.79	-31,120.67	-22.96%
Totals Non-Revenues:	1,051,878.97	1,007,272.00	-44,606.97	-22.96%

5000 Non-Revenue	135,929.26	118,748.19	-17,181.07	-12.64%
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30 - 39 Capital Project Funds

	2019	2020	Difference	Percent Change
1000 District Sources	10,818.00	8,832.87	-1,985.13	-18.35%
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:	10,818.00	8,832.87	-1,985.13	-18.35%
6000 Balance Sheets	816,449.24	279,558.22	-536,891.02	-65.76%
Totals Non-Revenues:	827,267.24	288,391.09	-538,876.15	-65.76%
5000 Non-Revenue	1,700,000.00	4,300,000.00	2,600,000.00	152.94%

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	3,139,526.25	3,144,789.80	5,263.55	0.17%
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:	3,139,526.25	3,144,789.80	5,263.55	0.17%
6000 Balance Sheets	2,888,210.58	3,161,584.58	273,374.00	9.47%
Totals Non-Revenues:	6,027,736.83	6,306,374.38	278,637.55	9.47%
5000 Non-Revenue	3,306.50	0.00	-3,306.50	-100.00%

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	790,028.01	778,403.79	-11,624.22	-1.47%
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:	790,028.01	778,403.79	-11,624.22	-1.47%
6000 Balance Sheets	513,503.17	553,887.81	40,384.64	7.86%
Totals Non-Revenues:	1,303,531.18	1,332,291.60	28,760.42	7.86%
5000 Non-Revenue	80,689.56	64,097.98	-16,591.58	-20.56%

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	9,085,697.07	9,401,095.79	315,398.72	3.47%
2000 Intermediate Sources	662,877.76	772,353.59	109,475.83	16.52%
3100 State Dedicated	1,854,613.58	1,532,854.34	-321,759.24	-17.35%
3200 State Aids	13,619,540.74	13,962,606.72	343,065.98	2.52%
3300-3900 State Appropriate	358,806.37	369,244.99	10,438.62	2.91%
4000 Federal	1,994,162.63	1,920,674.20	-73,488.43	-3.69%
Totals New Revenue:	27,575,698.15	27,958,829.63	383,131.48	1.39%
6000 Balance Sheets	12,685,760.45	12,818,186.52	132,426.07	1.04%
Totals Non-Revenues:	40,261,458.60	40,777,016.15	515,557.55	1.04%
5000 Non-Revenue	1,999,177.36	4,584,614.69	2,585,437.33	129.33%