

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	624,236.34	644,570.67	20,334.33	3.26%
2000 Intermediate Sources	169,650.71	155,782.61	-13,868.10	-8.17%
3100 State Dedicated	622,534.90	493,312.22	-129,222.68	-20.76%
3200 State Aids	2,578,794.14	2,724,542.73	145,748.59	5.65%
3300-3900 State Appropriate	62,980.05	71,368.94	8,388.89	13.32%
4000 Federal	238,409.03	289,343.89	50,934.86	21.36%
Totals New Revenue:	4,296,605.17	4,378,921.06	82,315.89	1.92%

6000 Balance Sheets	1,003,935.97	1,100,743.06	96,807.09	9.64%
Totals Non-Revenues:	5,300,541.14	5,479,664.12	179,122.98	9.64%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	42,087.26	100,509.67	58,422.41	138.81%
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	29,465.55	29,965.48	499.93	1.70%
3300-3900 State Appropriate	20,710.60	22,643.47	1,932.87	9.33%
4000 Federal	303,883.63	217,884.47	-85,999.16	-28.30%
Totals New Revenue:	396,147.04	371,003.09	-25,143.95	-6.35%

6000 Balance Sheets	10,499.76	9,554.92	-944.84	-9.00%
Totals Non-Revenues:	406,646.80	380,558.01	-26,088.79	-9.00%

5000 Non-Revenue	17,610.68	46,419.49	28,808.81	163.59%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	102,476.97	100,846.91	-1,630.06	-1.59%
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	1.82	0.00	-1.82	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	102,478.79	100,846.91	-1,631.88	-1.59%

6000 Balance Sheets	316,348.89	272,581.42	-43,767.47	-13.84%
Totals Non-Revenues:	418,827.68	373,428.33	-45,399.35	-13.84%

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	46,171.30	36,303.75	-9,867.55	-21.37%
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	51,772.97	53,190.23	1,417.26	2.74%
3300-3900 State Appropriate	3,202.66	3,514.42	311.76	9.73%
4000 Federal	292,043.55	309,580.07	17,536.52	6.00%
Totals New Revenue:	393,190.48	402,588.47	9,397.99	2.39%

6000 Balance Sheets	96,893.08	61,837.83	-35,055.25	-36.18%
Totals Non-Revenues:	490,083.56	464,426.30	-25,657.26	-36.18%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	160,955.41	149,952.96	-11,002.45	-6.84%
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	3.35	0.00	-3.35	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	160,958.76	149,952.96	-11,005.80	-6.84%

6000 Balance Sheets	6,188.47	6,947.23	758.76	12.26%
Totals Non-Revenues:	167,147.23	156,900.19	-10,247.04	12.26%

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	244,525.83	211,932.19	-32,593.64	-13.33%
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:	244,525.83	211,932.19	-32,593.64	-13.33%

6000 Balance Sheets	98,929.06	81,037.14	-17,891.92	-18.09%
Totals Non-Revenues:	343,454.89	292,969.33	-50,485.56	-18.09%

5000 Non-Revenue	31,050.00	30,750.00	-300.00	-0.97%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	0.00	1,174,643.46	1,174,643.46	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	1,174,643.46	1,174,643.46	#Error

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	1,174,643.46	1,174,643.46	#Error

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	1,220,453.11	2,418,759.61	1,198,306.50	98.19%
2000 Intermediate Sources	169,650.71	155,782.61	-13,868.10	-8.17%
3100 State Dedicated	622,534.90	493,312.22	-129,222.68	-20.76%
3200 State Aids	2,660,032.66	2,807,698.44	147,665.78	5.55%
3300-3900 State Appropriate	86,898.48	97,526.83	10,628.35	12.23%
4000 Federal	834,336.21	816,808.43	-17,527.78	-2.10%
Totals New Revenue:	5,593,906.07	6,789,888.14	1,195,982.07	21.38%

6000 Balance Sheets	1,532,795.23	1,532,701.60	-93.63	-0.01%
Totals Non-Revenues:	7,126,701.30	8,322,589.74	1,195,888.44	-0.01%

5000 Non-Revenue	48,660.68	77,169.49	28,508.81	58.59%
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