

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	3,807,233.63	3,769,640.07	-37,593.56	-0.99%
2000 Intermediate Sources	593,940.52	593,178.82	-761.70	-0.13%
3100 State Dedicated	1,860,189.97	1,601,868.50	-258,321.47	-13.89%
3200 State Aids	7,653,199.44	8,142,089.67	488,890.23	6.39%
3300-3900 State Appropriate	302,242.88	357,631.98	55,389.10	18.33%
4000 Federal	1,361,463.95	1,356,654.22	-4,809.73	-0.35%
Totals New Revenue:	15,578,270.39	15,821,063.26	242,792.87	1.56%

6000 Balance Sheets	2,662,463.18	2,629,972.61	-32,490.57	-1.22%
Totals Non-Revenues:	18,240,733.57	18,451,035.87	210,302.30	-1.22%

5000 Non-Revenue	257,497.16	230,103.92	-27,393.24	-10.64%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	695,414.62	575,989.97	-119,424.65	-17.17%
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:	695,414.62	575,989.97	-119,424.65	-17.17%

6000 Balance Sheets	136,370.11	306,273.95	169,903.84	124.59%
Totals Non-Revenues:	831,784.73	882,263.92	50,479.19	124.59%

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	0.00	1,808.91	1,808.91	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	116,906.41	112,084.49	-4,821.92	-4.12%
3300-3900 State Appropriate	7,193.58	8,634.58	1,441.00	20.03%
4000 Federal	672,943.74	677,181.04	4,237.30	0.63%
Totals New Revenue:	797,043.73	799,709.02	2,665.29	0.33%

6000 Balance Sheets	77,777.40	197,991.27	120,213.87	154.56%
Totals Non-Revenues:	874,821.13	997,700.29	122,879.16	154.56%

5000 Non-Revenue	185,343.06	141,236.09	-44,106.97	-23.80%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	0.00	29,725.00	29,725.00	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	29,725.00	29,725.00	#Error

6000 Balance Sheets	934,073.36	556,464.84	-377,608.52	-40.43%
Totals Non-Revenues:	934,073.36	586,189.84	-347,883.52	-40.43%

5000 Non-Revenue	1,360,000.00	1,433,900.00	73,900.00	5.43%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,472,569.28	1,387,870.39	-84,698.89	-5.75%
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:	1,472,569.28	1,387,870.39	-84,698.89	-5.75%

6000 Balance Sheets	28,228.03	74,922.31	46,694.28	165.42%
Totals Non-Revenues:	1,500,797.31	1,462,792.70	-38,004.61	165.42%

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	767,843.52	703,988.57	-63,854.95	-8.32%
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:	767,843.52	703,988.57	-63,854.95	-8.32%

6000 Balance Sheets	128,348.84	120,006.12	-8,342.72	-6.50%
Totals Non-Revenues:	896,192.36	823,994.69	-72,197.67	-6.50%

5000 Non-Revenue	63,000.21	55,556.31	-7,443.90	-11.82%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	704,282.77	0.00	-704,282.77	-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	0.00	0.00	0.00	0.00 %
Totals New Revenue:	704,282.77	0.00	-704,282.77	-100.00%

6000 Balance Sheets	0.00	382,661.23	382,661.23	0.00 %
Totals Non-Revenues:	704,282.77	382,661.23	-321,621.54	#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	7,447,343.82	6,469,022.91	-978,320.91	-13.14%
2000 Intermediate Sources	593,940.52	593,178.82	-761.70	-0.13%
3100 State Dedicated	1,860,189.97	1,601,868.50	-258,321.47	-13.89%
3200 State Aids	7,770,105.85	8,254,174.16	484,068.31	6.23%
3300-3900 State Appropriate	309,436.46	366,266.56	56,830.10	18.37%
4000 Federal	2,034,407.69	2,033,835.26	-572.43	-0.03%
Totals New Revenue:	20,015,424.31	19,318,346.21	-697,078.10	-3.48%

6000 Balance Sheets	3,967,260.92	4,268,292.33	301,031.41	7.59%
Totals Non-Revenues:	23,982,685.23	23,586,638.54	-396,046.69	7.59%

5000 Non-Revenue	1,865,840.43	1,860,796.32	-5,044.11	-0.27%
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