

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	310,639.67	324,313.40	13,673.73	4.40%
2000 Intermediate Sources	42,218.38	41,408.36	-810.02	-1.92%
3100 State Dedicated	230,625.26	232,063.75	1,438.49	0.62%
3200 State Aids	1,090,695.37	1,151,290.40	60,595.03	5.56%
3300-3900 State Appropriate	60,376.49	39,041.73	-21,334.76	-35.34%
4000 Federal	186,537.39	254,354.23	67,816.84	36.36%
Totals New Revenue:	1,921,092.56	2,042,471.87	121,379.31	6.32%

6000 Balance Sheets	518,450.55	530,651.76	12,201.21	2.35%
Totals Non-Revenues:	2,439,543.11	2,573,123.63	133,580.52	2.35%

5000 Non-Revenue	5.75	0.00	-5.75	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	43,091.18	42,591.59	-499.59	-1.16%
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	4,164.30	4,164.30	0.00	0.00%
3300-3900 State Appropriate	1.73	1.74	0.01	0.58%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	47,257.21	46,757.63	-499.58	-1.06%

6000 Balance Sheets	76,675.66	81,904.21	5,228.55	6.82%
Totals Non-Revenues:	123,932.87	128,661.84	4,728.97	6.82%

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	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	1,041.97	1,169.26	127.29	12.22%
4000 Federal	100,892.38	124,121.21	23,228.83	23.02%
Totals New Revenue:	101,934.35	125,290.47	23,356.12	22.91%

6000 Balance Sheets	36,987.36	40,850.14	3,862.78	10.44%
Totals Non-Revenues:	138,921.71	166,140.61	27,218.90	10.44%

5000 Non-Revenue	14,025.46	14,201.34	175.88	1.25%
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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	30,239.44	30,239.44	0.00	0.00%
Totals Non-Revenues:	30,239.44	30,239.44	0.00	0.00%

5000 Non-Revenue	230,000.00	235,000.00	5,000.00	2.17%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	300,195.70	292,112.03	-8,083.67	-2.69%
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	11.87	11.76	-0.11	-0.93%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	300,207.57	292,123.79	-8,083.78	-2.69%

6000 Balance Sheets	63,891.39	46,173.99	-17,717.40	-27.73%
Totals Non-Revenues:	364,098.96	338,297.78	-25,801.18	-27.73%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	144,784.01	144,127.60	-656.41	-0.45%
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:	144,784.01	144,127.60	-656.41	-0.45%

6000 Balance Sheets	44,637.64	55,122.37	10,484.73	23.49%
Totals Non-Revenues:	189,421.65	199,249.97	9,828.32	23.49%
5000 Non-Revenue	338.00	300.00	-38.00	-11.24%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	798,710.56	803,144.62	4,434.06	0.56%
2000 Intermediate Sources	42,218.38	41,408.36	-810.02	-1.92%
3100 State Dedicated	230,625.26	232,063.75	1,438.49	0.62%
3200 State Aids	1,094,859.67	1,155,454.70	60,595.03	5.53%
3300-3900 State Appropriate	61,432.06	40,224.49	-21,207.57	-34.52%
4000 Federal	287,429.77	378,475.44	91,045.67	31.68%
Totals New Revenue:	2,515,275.70	2,650,771.36	135,495.66	5.39%

6000 Balance Sheets	770,882.04	784,941.91	14,059.87	1.82%
Totals Non-Revenues:	3,286,157.74	3,435,713.27	149,555.53	1.82%
5000 Non-Revenue	244,369.21	249,501.34	5,132.13	2.10%