

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	599,780.13	576,439.97	-23,340.16	-3.89%
2000 Intermediate Sources	81,341.37	84,311.45	2,970.08	3.65%
3100 State Dedicated	413,283.37	397,805.79	-15,477.58	-3.75%
3200 State Aids	2,792,959.65	2,870,571.68	77,612.03	2.78%
3300-3900 State Appropriate	82,112.30	72,364.02	-9,748.28	-11.87%
4000 Federal	669,212.66	447,042.44	-222,170.22	-33.20%
Totals New Revenue:	4,638,689.48	4,448,535.35	-190,154.13	-4.10%

6000 Balance Sheets	703,191.07	850,571.92	147,380.85	20.96%
Totals Non-Revenues:	5,341,880.55	5,299,107.27	-42,773.28	20.96%

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	83,431.66	85,669.63	2,237.97	2.68%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	66,354.23	0.00	-66,354.23	-100.00%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.74	42.90	42.16	5,697.30%
4000 Federal	425,227.41	335,603.79	-89,623.62	-21.08%
Totals New Revenue:	575,014.04	421,316.32	-153,697.72	-26.73%

6000 Balance Sheets	179,500.15	172,693.57	-6,806.58	-3.79%
Totals Non-Revenues:	754,514.19	594,009.89	-160,504.30	-3.79%

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	23,113.95	22,775.87	-338.08	-1.46%
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	2,646.27	3,028.44	382.17	14.44%
4000 Federal	282,947.38	226,866.22	-56,081.16	-19.82%
Totals New Revenue:	308,707.60	252,670.53	-56,037.07	-18.15%

6000 Balance Sheets	102,212.37	69,797.10	-32,415.27	-31.71%
Totals Non-Revenues:	410,919.97	322,467.63	-88,452.34	-31.71%

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	146,626.16	138,907.06	-7,719.10	-5.26%
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	1.48	90.76	89.28	6,032.43%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	146,627.64	138,997.82	-7,629.82	-5.20%

6000 Balance Sheets	104,571.18	101,498.82	-3,072.36	-2.94%
Totals Non-Revenues:	251,198.82	240,496.64	-10,702.18	-2.94%

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	316,955.42	206,626.59	-110,328.83	-34.81%
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	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:	316,955.42	206,626.59	-110,328.83	-34.81%

6000 Balance Sheets	77,053.97	100,084.43	23,030.46	29.89%
Totals Non-Revenues:	394,009.39	306,711.02	-87,298.37	29.89%

5000 Non-Revenue	1,800.00	1,500.00	-300.00	-16.67%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,169,907.32	1,030,419.12	-139,488.20	-11.92%
2000 Intermediate Sources	81,341.37	84,311.45	2,970.08	3.65%
3100 State Dedicated	479,637.60	397,805.79	-81,831.81	-17.06%
3200 State Aids	2,792,959.65	2,870,571.68	77,612.03	2.78%
3300-3900 State Appropriate	84,760.79	75,526.12	-9,234.67	-10.89%
4000 Federal	1,377,387.45	1,009,512.45	-367,875.00	-26.71%
Totals New Revenue:	5,985,994.18	5,468,146.61	-517,847.57	-8.65%

6000 Balance Sheets	1,166,528.74	1,294,645.84	128,117.10	10.98%
Totals Non-Revenues:	7,152,522.92	6,762,792.45	-389,730.47	10.98%

5000 Non-Revenue	1,800.00	1,500.00	-300.00	-16.67%
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