

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	443,583.87	511,381.36	67,797.49	15.28%
2000 Intermediate Sources	61,225.76	56,687.14	-4,538.62	-7.41%
3100 State Dedicated	380,001.95	355,733.34	-24,268.61	-6.39%
3200 State Aids	1,458,338.80	1,417,156.55	-41,182.25	-2.82%
3300-3900 State Appropriate	44,876.53	46,604.08	1,727.55	3.85%
4000 Federal	241,160.74	220,422.58	-20,738.16	-8.60%
Totals New Revenue:	2,629,187.65	2,607,985.05	-21,202.60	-0.81%

6000 Balance Sheets	311,364.21	284,650.40	-26,713.81	-8.58%
Totals Non-Revenues:	2,940,551.86	2,892,635.45	-47,916.41	-8.58%

5000 Non-Revenue	3,242.32	5,556.50	2,314.18	71.37%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	85,128.91	83,614.88	-1,514.03	-1.78%
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	0.98	0.99	0.01	1.02%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	85,129.89	83,615.87	-1,514.02	-1.78%

6000 Balance Sheets	30,001.56	21,102.98	-8,898.58	-29.66%
Totals Non-Revenues:	115,131.45	104,718.85	-10,412.60	-29.66%

5000 Non-Revenue	8.24	85,280.20	85,271.96	1,034,853.88%
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	29,823.82	20,199.74	-9,624.08	-32.27%
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	10,501.56	4,362.87	-6,138.69	-58.46%
3300-3900 State Appropriate	1,404.93	1,344.02	-60.91	-4.34%
4000 Federal	92,697.96	124,678.60	31,980.64	34.50%
Totals New Revenue:	134,428.27	150,585.23	16,156.96	12.02%

6000 Balance Sheets	1,868.07	3,881.89	2,013.82	107.80%
Totals Non-Revenues:	136,296.34	154,467.12	18,170.78	107.80%

5000 Non-Revenue	150.00	161.40	11.40	7.60%
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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	0.00	253,767.62	253,767.62	0.00 %
Totals Non-Revenues:	0.00	253,767.62	253,767.62	#Error

5000 Non-Revenue	635,000.00	0.00	-635,000.00	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	178,957.70	173,040.63	-5,917.07	-3.31%
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	2.79	2.69	-0.10	-3.58%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	178,960.49	173,043.32	-5,917.17	-3.31%

6000 Balance Sheets	54,563.28	10,993.77	-43,569.51	-79.85%
Totals Non-Revenues:	233,523.77	184,037.09	-49,486.68	-79.85%

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	95,360.92	90,547.33	-4,813.59	-5.05%
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:	95,360.92	90,547.33	-4,813.59	-5.05%

6000 Balance Sheets	36,121.76	31,376.53	-4,745.23	-13.14%
Totals Non-Revenues:	131,482.68	121,923.86	-9,558.82	-13.14%

5000 Non-Revenue	3,207.92	2,340.00	-867.92	-27.06%
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80 Trust 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	9,109.82	9,109.82	0.00	0.00%
Totals Non-Revenues:	9,109.82	9,109.82	0.00	0.00%

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	832,855.22	878,783.94	45,928.72	5.51%
2000 Intermediate Sources	61,225.76	56,687.14	-4,538.62	-7.41%
3100 State Dedicated	380,001.95	355,733.34	-24,268.61	-6.39%
3200 State Aids	1,468,840.36	1,421,519.42	-47,320.94	-3.22%
3300-3900 State Appropriate	46,285.23	47,951.78	1,666.55	3.60%
4000 Federal	333,858.70	345,101.18	11,242.48	3.37%
Totals New Revenue:	3,123,067.22	3,105,776.80	-17,290.42	-0.55%

6000 Balance Sheets	443,028.70	614,883.01	171,854.31	38.79%
Totals Non-Revenues:	3,566,095.92	3,720,659.81	154,563.89	38.79%

5000 Non-Revenue	641,608.48	93,338.10	-548,270.38	-85.45%
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