

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,033,815.00	1,952,905.76	919,090.76	88.90%
2000 Intermediate Sources	440,644.01	335,373.41	-105,270.60	-23.89%
3100 State Dedicated	1,354,974.66	1,138,014.28	-216,960.38	-16.01%
3200 State Aids	839,291.88	572,866.32	-266,425.56	-31.74%
3300-3900 State Appropriate	64,370.51	89,153.64	24,783.13	38.50%
4000 Federal	146,694.89	219,347.05	72,652.16	49.53%
Totals New Revenue:	3,879,790.95	4,307,660.46	427,869.51	11.03%

6000 Balance Sheets	1,393,410.63	1,969,466.96	576,056.33	41.34%
Totals Non-Revenues:	5,273,201.58	6,277,127.42	1,003,925.84	41.34%

5000 Non-Revenue	290.04	0.00	-290.04	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	152,787.02	292,765.39	139,978.37	91.62%
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	17.39	18.10	0.71	4.08%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	152,804.41	292,783.49	139,979.08	91.61%

6000 Balance Sheets	718,269.39	807,008.92	88,739.53	12.35%
Totals Non-Revenues:	871,073.80	1,099,792.41	228,718.61	12.35%

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	64,106.35	49,356.38	-14,749.97	-23.01%
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	13,087.80	14,396.80	1,309.00	10.00%
3300-3900 State Appropriate	1,424.33	1,576.26	151.93	10.67%
4000 Federal	78,673.39	117,814.92	39,141.53	49.75%
Totals New Revenue:	157,291.87	183,144.36	25,852.49	16.44%

6000 Balance Sheets	44,090.63	62,723.91	18,633.28	42.26%
Totals Non-Revenues:	201,382.50	245,868.27	44,485.77	42.26%

5000 Non-Revenue	1,456.05	3,411.96	1,955.91	134.33%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	7,748.15	5,818.93	-1,929.22	-24.90%
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:	7,748.15	5,818.93	-1,929.22	-24.90%

6000 Balance Sheets	459,976.73	175,559.01	-284,417.72	-61.83%
Totals Non-Revenues:	467,724.88	181,377.94	-286,346.94	-61.83%

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	172,760.19	201,787.59	29,027.40	16.80%
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	21.47	12.72	-8.75	-40.75%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	172,781.66	201,800.31	29,018.65	16.79%

6000 Balance Sheets	189,418.07	181,949.73	-7,468.34	-3.94%
Totals Non-Revenues:	362,199.73	383,750.04	21,550.31	-3.94%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	275,160.77	219,790.78	-55,369.99	-20.12%
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:	275,160.77	219,790.78	-55,369.99	-20.12%

6000 Balance Sheets	227,494.23	225,532.73	-1,961.50	-0.86%
Totals Non-Revenues:	502,655.00	445,323.51	-57,331.49	-0.86%
5000 Non-Revenue	18,915.16	15,816.00	-3,099.16	-16.38%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,706,377.48	2,722,424.83	1,016,047.35	59.54%
2000 Intermediate Sources	440,644.01	335,373.41	-105,270.60	-23.89%
3100 State Dedicated	1,354,974.66	1,138,014.28	-216,960.38	-16.01%
3200 State Aids	852,379.68	587,263.12	-265,116.56	-31.10%
3300-3900 State Appropriate	65,833.70	90,760.72	24,927.02	37.86%
4000 Federal	225,368.28	337,161.97	111,793.69	49.60%
Totals New Revenue:	4,645,577.81	5,210,998.33	565,420.52	12.17%

6000 Balance Sheets	3,032,659.68	3,422,241.26	389,581.58	12.85%
Totals Non-Revenues:	7,678,237.49	8,633,239.59	955,002.10	12.85%
5000 Non-Revenue	20,661.25	19,227.96	-1,433.29	-6.94%