

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,187,166.99	1,184,812.08	-2,354.91	-0.20%
2000 Intermediate Sources	81,365.65	88,538.33	7,172.68	8.82%
3100 State Dedicated	230,016.18	212,891.49	-17,124.69	-7.44%
3200 State Aids	555,308.38	632,695.55	77,387.17	13.94%
3300-3900 State Appropriate	44,435.72	41,819.50	-2,616.22	-5.89%
4000 Federal	142,096.24	119,569.37	-22,526.87	-15.85%
Totals New Revenue:	2,240,389.16	2,280,326.32	39,937.16	1.78%

6000 Balance Sheets	949,603.39	783,842.93	-165,760.46	-17.46%
Totals Non-Revenues:	3,189,992.55	3,064,169.25	-125,823.30	-17.46%
5000 Non-Revenue	23,793.23	10,449.00	-13,344.23	-56.08%

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	155,987.76	159,951.26	3,963.50	2.54%
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	2.23	2.09	-0.14	-6.28%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	155,989.99	159,953.35	3,963.36	2.54%

6000 Balance Sheets	179,513.71	200,037.03	20,523.32	11.43%
Totals Non-Revenues:	335,503.70	359,990.38	24,486.68	11.43%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	16.15	8.46	-7.69	-47.62%
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	15,795.12	10,871.37	-4,923.75	-31.17%
3300-3900 State Appropriate	1,144.77	1,121.14	-23.63	-2.06%
4000 Federal	49,410.57	80,830.98	31,420.41	63.59%
Totals New Revenue:	66,366.61	92,831.95	26,465.34	39.88%

6000 Balance Sheets	40,341.90	18,047.73	-22,294.17	-55.26%
Totals Non-Revenues:	106,708.51	110,879.68	4,171.17	-55.26%
5000 Non-Revenue	60,565.28	50,482.85	-10,082.43	-16.65%

25 Municipal Tax Levy Fund	2019	2020	Difference	Percent Change
1000 District Sources	3.22	1.72	-1.50	-46.58%
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:	3.22	1.72	-1.50	-46.58%

6000 Balance Sheets	7,911.21	4,871.60	-3,039.61	-38.42%
Totals Non-Revenues:	7,914.43	4,873.32	-3,041.11	-38.42%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

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30 - 39 Capital Project Funds

	2019	2020	Difference	Percent Change
1000 District Sources	237.30	395.80	158.50	66.79%
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:	237.30	395.80	158.50	66.79%
6000 Balance Sheets	422,090.10	1,255,802.99	833,712.89	197.52%
Totals Non-Revenues:	422,327.40	1,256,198.79	833,871.39	197.52%
5000 Non-Revenue	1,325,000.00	0.00	-1,325,000.00	-100.00%

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	693,917.75	906,453.09	212,535.34	30.63%
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	9.87	11.86	1.99	20.16%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	693,927.62	906,464.95	212,537.33	30.63%
6000 Balance Sheets	884,342.22	752,559.09	-131,783.13	-14.90%
Totals Non-Revenues:	1,578,269.84	1,659,024.04	80,754.20	-14.90%
5000 Non-Revenue	514.25	0.00	-514.25	-100.00%

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	273,617.16	209,563.46	-64,053.70	-23.41%
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:	273,617.16	209,563.46	-64,053.70	-23.41%
6000 Balance Sheets	103,402.67	99,246.53	-4,156.14	-4.02%
Totals Non-Revenues:	377,019.83	308,809.99	-68,209.84	-4.02%
5000 Non-Revenue	17,414.40	25,934.17	8,519.77	48.92%

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	2,310,946.33	2,461,185.87	150,239.54	6.50%
2000 Intermediate Sources	81,365.65	88,538.33	7,172.68	8.82%
3100 State Dedicated	230,016.18	212,891.49	-17,124.69	-7.44%
3200 State Aids	571,103.50	643,566.92	72,463.42	12.69%
3300-3900 State Appropriate	45,592.59	42,954.59	-2,638.00	-5.79%
4000 Federal	191,506.81	200,400.35	8,893.54	4.64%
Totals New Revenue:	3,430,531.06	3,649,537.55	219,006.49	6.38%
6000 Balance Sheets	2,587,205.20	3,114,407.90	527,202.70	20.38%
Totals Non-Revenues:	6,017,736.26	6,763,945.45	746,209.19	20.38%
5000 Non-Revenue	1,427,287.16	86,866.02	-1,340,421.14	-93.91%