

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,097,796.90	1,378,057.90	280,261.00	25.53%
2000 Intermediate Sources	81,392.96	91,675.47	10,282.51	12.63%
3100 State Dedicated	469,013.20	365,536.63	-103,476.57	-22.06%
3200 State Aids	606,432.40	424,378.68	-182,053.72	-30.02%
3300-3900 State Appropriate	42,763.32	56,928.13	14,164.81	33.12%
4000 Federal	171,096.18	187,043.93	15,947.75	9.32%
Totals New Revenue:	2,468,494.96	2,503,620.74	35,125.78	1.42%
6000 Balance Sheets	1,031,313.20	950,165.84	-81,147.36	-7.87%
Totals Non-Revenues:	3,499,808.16	3,453,786.58	-46,021.58	-7.87%

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	142,630.12	187,122.41	44,492.29	31.19%
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:	142,630.12	187,122.41	44,492.29	31.19%
6000 Balance Sheets	139,658.83	103,209.47	-36,449.36	-26.10%
Totals Non-Revenues:	282,288.95	290,331.88	8,042.93	-26.10%

22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	50,679.30	44,055.43	-6,623.87	-13.07%
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	16,553.88	23,496.32	6,942.44	41.94%
3300-3900 State Appropriate	1,236.84	1,299.82	62.98	5.09%
4000 Federal	99,845.28	95,410.20	-4,435.08	-4.44%
Totals New Revenue:	168,315.30	164,261.77	-4,053.53	-2.41%
6000 Balance Sheets	75,155.59	71,478.55	-3,677.04	-4.89%
Totals Non-Revenues:	243,470.89	235,740.32	-7,730.57	-4.89%

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	1,398,706.21	167,650.96	-1,231,055.25	-88.01%
Totals Non-Revenues:	1,398,706.21	167,650.96	-1,231,055.25	-88.01%

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	251,804.84	242,489.55	-9,315.29	-3.70%
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:	251,804.84	242,489.55	-9,315.29	-3.70%
6000 Balance Sheets	15,153.53	231,065.87	215,912.34	1,424.83%
Totals Non-Revenues:	266,958.37	473,555.42	206,597.05	1,424.83%

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	248,848.39	139,619.83	-109,228.56	-43.89%
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:	248,848.39	139,619.83	-109,228.56	-43.89%
6000 Balance Sheets	56,271.04	67,640.69	11,369.65	20.21%
Totals Non-Revenues:	305,119.43	207,260.52	-97,858.91	20.21%

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	1,791,759.55	1,991,345.12	199,585.57	11.14%
2000 Intermediate Sources	81,392.96	91,675.47	10,282.51	12.63%
3100 State Dedicated	469,013.20	365,536.63	-103,476.57	-22.06%
3200 State Aids	622,986.28	447,875.00	-175,111.28	-28.11%
3300-3900 State Appropriate	44,000.16	58,227.95	14,227.79	32.34%
4000 Federal	270,941.46	282,454.13	11,512.67	4.25%
Totals New Revenue:	3,280,093.61	3,237,114.30	-42,979.31	-1.31%
6000 Balance Sheets	2,716,258.40	1,591,211.38	-1,125,047.02	-41.42%
Totals Non-Revenues:	5,996,352.01	4,828,325.68	-1,168,026.33	-41.42%