

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	4,373,564.47	4,251,088.44	-122,476.03	-2.80%
2000 Intermediate Sources	508,203.08	547,101.94	38,898.86	7.65%
3100 State Dedicated	1,983,883.62	2,180,420.62	196,537.00	9.91%
3200 State Aids	15,233,905.44	15,985,493.11	751,587.67	4.93%
3300-3900 State Appropriate	359,311.67	419,162.30	59,850.63	16.66%
4000 Federal	2,832,450.23	2,591,430.76	-241,019.47	-8.51%
Totals New Revenue:	25,291,318.51	25,974,697.17	683,378.66	2.70%

6000 Balance Sheets	3,895,806.69	4,366,858.09	471,051.40	12.09%
Totals Non-Revenues:	29,187,125.20	30,341,555.26	1,154,430.06	12.09%

5000 Non-Revenue	2,630.54	0.00	-2,630.54	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	603,115.58	586,860.04	-16,255.54	-2.70%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	3,303.06	2,172.87	-1,130.19	-34.22%
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:	606,418.64	589,032.91	-17,385.73	-2.87%

6000 Balance Sheets	2,275,689.36	2,355,319.11	79,629.75	3.50%
Totals Non-Revenues:	2,882,108.00	2,944,352.02	62,244.02	3.50%

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	37.70	14.60	-23.10	-61.27%
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	134,795.96	146,739.13	11,943.17	8.86%
3300-3900 State Appropriate	14,511.43	17,342.32	2,830.89	19.51%
4000 Federal	1,474,233.20	1,566,480.25	92,247.05	6.26%
Totals New Revenue:	1,623,578.29	1,730,576.30	106,998.01	6.59%

6000 Balance Sheets	672,014.62	456,548.67	-215,465.95	-32.06%
Totals Non-Revenues:	2,295,592.91	2,187,124.97	-108,467.94	-32.06%

5000 Non-Revenue	144,966.07	122,362.25	-22,603.82	-15.59%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	10,288.33	66,765.50	56,477.17	548.94%
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:	10,288.33	66,765.50	56,477.17	548.94%

6000 Balance Sheets	0.00	5,878,800.33	5,878,800.33	0.00 %
Totals Non-Revenues:	10,288.33	5,945,565.83	5,935,277.50	#Error

5000 Non-Revenue	6,000,000.00	0.00	-6,000,000.00	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	4,201.67	1,349,277.19	1,345,075.52	32,012.88%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	3,151.62	3,151.62	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:	4,201.67	1,352,428.81	1,348,227.14	32,087.89%

6000 Balance Sheets	0.00	4,201.67	4,201.67	0.00 %
Totals Non-Revenues:	4,201.67	1,356,630.48	1,352,428.81	#Error
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,237,837.83	1,072,222.34	-165,615.49	-13.38%
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:	1,237,837.83	1,072,222.34	-165,615.49	-13.38%

6000 Balance Sheets	788,488.80	886,066.46	97,577.66	12.38%
Totals Non-Revenues:	2,026,326.63	1,958,288.80	-68,037.83	12.38%
5000 Non-Revenue	7,429.55	14,688.58	7,259.03	97.70%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	6,229,045.58	7,326,228.11	1,097,182.53	17.61%
2000 Intermediate Sources	508,203.08	547,101.94	38,898.86	7.65%
3100 State Dedicated	1,987,186.68	2,185,745.11	198,558.43	9.99%
3200 State Aids	15,368,701.40	16,132,232.24	763,530.84	4.97%
3300-3900 State Appropriate	373,823.10	436,504.62	62,681.52	16.77%
4000 Federal	4,306,683.43	4,157,911.01	-148,772.42	-3.45%
Totals New Revenue:	28,773,643.27	30,785,723.03	2,012,079.76	6.99%

6000 Balance Sheets	7,631,999.47	13,947,794.33	6,315,794.86	82.75%
Totals Non-Revenues:	36,405,642.74	44,733,517.36	8,327,874.62	82.75%
5000 Non-Revenue	6,155,026.16	137,050.83	-6,017,975.33	-97.77%