

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	827,900.95	881,550.54	53,649.59	6.48%
2000 Intermediate Sources	140,664.66	138,071.93	-2,592.73	-1.84%
3100 State Dedicated	718,817.24	618,268.88	-100,548.36	-13.99%
3200 State Aids	4,949,603.47	5,176,794.95	227,191.48	4.59%
3300-3900 State Appropriate	118,140.25	136,586.85	18,446.60	15.61%
4000 Federal	871,140.38	772,447.68	-98,692.70	-11.33%
Totals New Revenue:	7,626,266.95	7,723,720.83	97,453.88	1.28%

6000 Balance Sheets	1,348,115.66	1,475,577.85	127,462.19	9.45%
Totals Non-Revenues:	8,974,382.61	9,199,298.68	224,916.07	9.45%

5000 Non-Revenue	5,409.69	8,123.73	2,714.04	50.17%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	166,840.18	110,560.24	-56,279.94	-33.73%
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	2.66	2.66	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	166,840.18	110,562.90	-56,277.28	-33.73%

6000 Balance Sheets	244,433.40	229,957.50	-14,475.90	-5.92%
Totals Non-Revenues:	411,273.58	340,520.40	-70,753.18	-5.92%

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	87,186.43	65,139.19	-22,047.24	-25.29%
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	32,694.48	40,608.60	7,914.12	24.21%
3300-3900 State Appropriate	4,279.10	4,666.20	387.10	9.05%
4000 Federal	357,665.30	380,213.14	22,547.84	6.30%
Totals New Revenue:	481,825.31	490,627.13	8,801.82	1.83%

6000 Balance Sheets	72,171.30	120,665.05	48,493.75	67.19%
Totals Non-Revenues:	553,996.61	611,292.18	57,295.57	67.19%

5000 Non-Revenue	536.09	200.00	-336.09	-62.69%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	0.00	5,289.46	5,289.46	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	5,289.46	5,289.46	#Error

6000 Balance Sheets	115,680.01	477,629.61	361,949.60	312.89%
Totals Non-Revenues:	115,680.01	482,919.07	367,239.06	312.89%

5000 Non-Revenue	1,050,000.00	450,000.00	-600,000.00	-57.14%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	371,606.51	567,116.07	195,509.56	52.61%
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	13.83	13.83	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	371,606.51	567,129.90	195,523.39	52.62%

6000 Balance Sheets	28,201.48	25,772.99	-2,428.49	-8.61%
Totals Non-Revenues:	399,807.99	592,902.89	193,094.90	-8.61%

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	357,531.65	282,366.48	-75,165.17	-21.02%
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:	357,531.65	282,366.48	-75,165.17	-21.02%

6000 Balance Sheets	171,771.08	166,703.92	-5,067.16	-2.95%
Totals Non-Revenues:	529,302.73	449,070.40	-80,232.33	-2.95%

5000 Non-Revenue	39,840.84	37,581.84	-2,259.00	-5.67%
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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	161.19	161.19	0.00	0.00%
Totals Non-Revenues:	161.19	161.19	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	1,811,065.72	1,912,021.98	100,956.26	5.57%
2000 Intermediate Sources	140,664.66	138,071.93	-2,592.73	-1.84%
3100 State Dedicated	718,817.24	618,268.88	-100,548.36	-13.99%
3200 State Aids	4,982,297.95	5,217,403.55	235,105.60	4.72%
3300-3900 State Appropriate	122,419.35	141,269.54	18,850.19	15.40%
4000 Federal	1,228,805.68	1,152,660.82	-76,144.86	-6.20%
Totals New Revenue:	9,004,070.60	9,179,696.70	175,626.10	1.95%

6000 Balance Sheets	1,980,534.12	2,496,468.11	515,933.99	26.05%
Totals Non-Revenues:	10,984,604.72	11,676,164.81	691,560.09	26.05%

5000 Non-Revenue	1,095,786.62	495,905.57	-599,881.05	-54.74%
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