

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,752,545.92	2,539,698.57	-212,847.35	-7.73%
2000 Intermediate Sources	305,996.52	333,565.23	27,568.71	9.01%
3100 State Dedicated	1,216,693.91	1,240,949.34	24,255.43	1.99%
3200 State Aids	10,516,831.45	11,084,405.92	567,574.47	5.40%
3300-3900 State Appropriate	256,262.40	275,753.74	19,491.34	7.61%
4000 Federal	1,977,707.68	2,231,889.49	254,181.81	12.85%
Totals New Revenue:	17,026,037.88	17,706,262.29	680,224.41	4.00%

6000 Balance Sheets	3,026,875.20	2,531,944.65	-494,930.55	-16.35%
Totals Non-Revenues:	20,052,913.08	20,238,206.94	185,293.86	-16.35%

5000 Non-Revenue	0.00	9,732.29	9,732.29	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	417,037.35	337,428.11	-79,609.24	-19.09%
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:	417,037.35	337,428.11	-79,609.24	-19.09%

6000 Balance Sheets	1,635,169.17	1,369,212.20	-265,956.97	-16.26%
Totals Non-Revenues:	2,052,206.52	1,706,640.31	-345,566.21	-16.26%

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	85,289.95	39,230.35	-46,059.60	-54.00%
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	157,852.13	0.00	-157,852.13	-100.00%
3300-3900 State Appropriate	9,026.40	10,253.14	1,226.74	13.59%
4000 Federal	946,352.73	1,000,703.77	54,351.04	5.74%
Totals New Revenue:	1,198,521.21	1,050,187.26	-148,333.95	-12.38%

6000 Balance Sheets	328,299.80	217,492.70	-110,807.10	-33.75%
Totals Non-Revenues:	1,526,821.01	1,267,679.96	-259,141.05	-33.75%

5000 Non-Revenue	0.00	66,031.63	66,031.63	0.00 %
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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	143,447.27	5,800.21	-137,647.06	-95.96%
Totals Non-Revenues:	143,447.27	5,800.21	-137,647.06	-95.96%

5000 Non-Revenue	0.00	1,690,739.38	1,690,739.38	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	762,288.66	734,899.18	-27,389.48	-3.59%
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:	762,288.66	734,899.18	-27,389.48	-3.59%

6000 Balance Sheets	21,648.20	27,936.86	6,288.66	29.05%
Totals Non-Revenues:	783,936.86	762,836.04	-21,100.82	29.05%

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	708,533.75	668,708.89	-39,824.86	-5.62%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	708,533.75	668,708.89	-39,824.86	-5.62%

6000 Balance Sheets	280,109.11	308,143.72	28,034.61	10.01%
Totals Non-Revenues:	988,642.86	976,852.61	-11,790.25	10.01%

5000 Non-Revenue	4,312.98	2,720.00	-1,592.98	-36.93%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	4,725,695.63	4,319,965.10	-405,730.53	-8.59%
2000 Intermediate Sources	305,996.52	333,565.23	27,568.71	9.01%
3100 State Dedicated	1,216,693.91	1,240,949.34	24,255.43	1.99%
3200 State Aids	10,674,683.58	11,084,405.92	409,722.34	3.84%
3300-3900 State Appropriate	265,288.80	286,006.88	20,718.08	7.81%
4000 Federal	2,924,060.41	3,232,593.26	308,532.85	10.55%
Totals New Revenue:	20,112,418.85	20,497,485.73	385,066.88	1.91%

6000 Balance Sheets	5,435,548.75	4,460,530.34	-975,018.41	-17.94%
Totals Non-Revenues:	25,547,967.60	24,958,016.07	-589,951.53	-17.94%

5000 Non-Revenue	4,312.98	1,769,223.30	1,764,910.32	40,920.90%
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