

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,679,676.74	1,848,424.45	168,747.71	10.05%
2000 Intermediate Sources	319,936.98	367,845.50	47,908.52	14.97%
3100 State Dedicated	1,895,619.07	1,452,964.72	-442,654.35	-23.35%
3200 State Aids	5,285,545.61	5,254,345.10	-31,200.51	-0.59%
3300-3900 State Appropriate	147,416.80	149,548.54	2,131.74	1.45%
4000 Federal	617,877.05	651,805.66	33,928.61	5.49%
Totals New Revenue:	9,946,072.25	9,724,933.97	-221,138.28	-2.22%

6000 Balance Sheets	1,329,235.12	1,320,147.22	-9,087.90	-0.68%
Totals Non-Revenues:	11,275,307.37	11,045,081.19	-230,226.18	-0.68%

5000 Non-Revenue	15,992.03	10,006.19	-5,985.84	-37.43%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	220,705.54	243,691.56	22,986.02	10.41%
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:	220,705.54	243,691.56	22,986.02	10.41%

6000 Balance Sheets	141,977.38	132,343.12	-9,634.26	-6.79%
Totals Non-Revenues:	362,682.92	376,034.68	13,351.76	-6.79%

5000 Non-Revenue	1,260.00	29.50	-1,230.50	-97.66%
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	23,408.23	1,400.00	-22,008.23	-94.02%
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	82,769.40	65,262.24	-17,507.16	-21.15%
3300-3900 State Appropriate	4,178.49	4,684.40	505.91	12.11%
4000 Federal	289,830.88	286,588.42	-3,242.46	-1.12%
Totals New Revenue:	400,187.00	357,935.06	-42,251.94	-10.56%

6000 Balance Sheets	64,323.94	101,298.96	36,975.02	57.48%
Totals Non-Revenues:	464,510.94	459,234.02	-5,276.92	57.48%

5000 Non-Revenue	61,133.86	58,885.35	-2,248.51	-3.68%
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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	975,729.53	1,010,879.53	35,150.00	3.60%
Totals Non-Revenues:	975,729.53	1,010,879.53	35,150.00	3.60%

5000 Non-Revenue	1,010,000.00	1,030,004.00	20,004.00	1.98%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	977,567.73	1,092,480.96	114,913.23	11.76%
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	465.73	5.71	-460.02	-98.77%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	978,033.46	1,092,486.67	114,453.21	11.70%

6000 Balance Sheets	41,566.79	9,239.75	-32,327.04	-77.77%
Totals Non-Revenues:	1,019,600.25	1,101,726.42	82,126.17	-77.77%

5000 Non-Revenue	202.00	648.90	446.90	221.24%
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	736,602.91	648,539.38	-88,063.53	-11.96%
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:	736,602.91	648,539.38	-88,063.53	-11.96%

6000 Balance Sheets	236,452.32	288,482.02	52,029.70	22.00%
Totals Non-Revenues:	973,055.23	937,021.40	-36,033.83	22.00%

5000 Non-Revenue	65,150.00	55,600.00	-9,550.00	-14.66%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	3,637,961.15	3,834,536.35	196,575.20	5.40%
2000 Intermediate Sources	319,936.98	367,845.50	47,908.52	14.97%
3100 State Dedicated	1,895,619.07	1,452,964.72	-442,654.35	-23.35%
3200 State Aids	5,368,315.01	5,319,607.34	-48,707.67	-0.91%
3300-3900 State Appropriate	152,061.02	154,238.65	2,177.63	1.43%
4000 Federal	907,707.93	938,394.08	30,686.15	3.38%
Totals New Revenue:	12,281,601.16	12,067,586.64	-214,014.52	-1.74%

6000 Balance Sheets	2,789,285.08	2,862,390.60	73,105.52	2.62%
Totals Non-Revenues:	15,070,886.24	14,929,977.24	-140,909.00	2.62%

5000 Non-Revenue	1,153,737.89	1,155,173.94	1,436.05	0.12%
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