

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	472,295.46	457,020.53	-15,274.93	-3.23%
2000 Intermediate Sources	51,265.57	43,901.06	-7,364.51	-14.37%
3100 State Dedicated	174,805.60	173,100.30	-1,705.30	-0.98%
3200 State Aids	1,093,947.56	1,315,230.36	221,282.80	20.23%
3300-3900 State Appropriate	57,239.16	65,691.16	8,452.00	14.77%
4000 Federal	1,020,276.38	1,125,796.82	105,520.44	10.34%
Totals New Revenue:	2,869,829.73	3,180,740.23	310,910.50	10.83%

6000 Balance Sheets	208,813.58	233,456.56	24,642.98	11.80%
Totals Non-Revenues:	3,078,643.31	3,414,196.79	335,553.48	11.80%

5000 Non-Revenue	647.87	1,641.13	993.26	153.31%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	57,357.69	62,254.05	4,896.36	8.54%
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:	57,357.69	62,254.05	4,896.36	8.54%

6000 Balance Sheets	155,289.10	159,908.79	4,619.69	2.97%
Totals Non-Revenues:	212,646.79	222,162.84	9,516.05	2.97%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	70.50	0.00	-70.50	-100.00%
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:	70.50	0.00	-70.50	-100.00%

6000 Balance Sheets	46,997.27	23,914.64	-23,082.63	-49.11%
Totals Non-Revenues:	47,067.77	23,914.64	-23,153.13	-49.11%

5000 Non-Revenue	235,000.00	240,000.00	5,000.00	2.13%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	242,357.93	251,795.10	9,437.17	3.89%
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:	242,357.93	251,795.10	9,437.17	3.89%

6000 Balance Sheets	218,299.30	237,141.61	18,842.31	8.63%
Totals Non-Revenues:	460,657.23	488,936.71	28,279.48	8.63%

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	116,526.18	110,389.80	-6,136.38	-5.27%
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	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:	116,526.18	110,389.80	-6,136.38	-5.27%

6000 Balance Sheets	36,876.70	50,135.59	13,258.89	35.95%
Totals Non-Revenues:	153,402.88	160,525.39	7,122.51	35.95%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	888,607.76	881,459.48	-7,148.28	-0.80%
2000 Intermediate Sources	51,265.57	43,901.06	-7,364.51	-14.37%
3100 State Dedicated	174,805.60	173,100.30	-1,705.30	-0.98%
3200 State Aids	1,093,947.56	1,315,230.36	221,282.80	20.23%
3300-3900 State Appropriate	57,239.16	65,691.16	8,452.00	14.77%
4000 Federal	1,020,276.38	1,125,796.82	105,520.44	10.34%
Totals New Revenue:	3,286,142.03	3,605,179.18	319,037.15	9.71%

6000 Balance Sheets	666,275.95	704,557.19	38,281.24	5.75%
Totals Non-Revenues:	3,952,417.98	4,309,736.37	357,318.39	5.75%
5000 Non-Revenue	235,647.87	241,641.13	5,993.26	2.54%