

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	900,131.03	900,306.44	175.41	0.02%
2000 Intermediate Sources	104,384.95	106,710.36	2,325.41	2.23%
3100 State Dedicated	400,135.40	401,292.15	1,156.75	0.29%
3200 State Aids	1,212,186.04	1,328,092.32	115,906.28	9.56%
3300-3900 State Appropriate	37,468.23	42,195.99	4,727.76	12.62%
4000 Federal	271,469.31	381,092.84	109,623.53	40.38%
Totals New Revenue:	2,925,774.96	3,159,690.10	233,915.14	7.99%

6000 Balance Sheets	673,939.44	947,484.11	273,544.67	40.59%
Totals Non-Revenues:	3,599,714.40	4,107,174.21	507,459.81	40.59%

5000 Non-Revenue	917.09	0.00	-917.09	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	128,570.18	130,870.63	2,300.45	1.79%
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:	128,570.18	130,870.63	2,300.45	1.79%

6000 Balance Sheets	123,217.63	53,515.20	-69,702.43	-56.57%
Totals Non-Revenues:	251,787.81	184,385.83	-67,401.98	-56.57%

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	237.57	0.00	-237.57	-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:	237.57	0.00	-237.57	-100.00%

6000 Balance Sheets	128,605.84	0.00	-128,605.84	-100.00%
Totals Non-Revenues:	128,843.41	0.00	-128,843.41	-100.00%

5000 Non-Revenue	0.00	175,000.00	175,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	247,664.20	248,057.61	393.41	0.16%
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:	247,664.20	248,057.61	393.41	0.16%

6000 Balance Sheets	32,333.05	25,222.25	-7,110.80	-21.99%
Totals Non-Revenues:	279,997.25	273,279.86	-6,717.39	-21.99%

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	179,875.68	154,946.19	-24,929.49	-13.86%
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:	179,875.68	154,946.19	-24,929.49	-13.86%
6000 Balance Sheets	87,272.61	79,009.12	-8,263.49	-9.47%
Totals Non-Revenues:	267,148.29	233,955.31	-33,192.98	-9.47%
5000 Non-Revenue	23,195.00	24,472.00	1,277.00	5.51%

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	89,830.95	87,830.95	-2,000.00	-2.23%
Totals Non-Revenues:	89,830.95	87,830.95	-2,000.00	-2.23%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	1,456,478.66	1,434,180.87	-22,297.79	-1.53%
2000 Intermediate Sources	104,384.95	106,710.36	2,325.41	2.23%
3100 State Dedicated	400,135.40	401,292.15	1,156.75	0.29%
3200 State Aids	1,212,186.04	1,328,092.32	115,906.28	9.56%
3300-3900 State Appropriate	37,468.23	42,195.99	4,727.76	12.62%
4000 Federal	271,469.31	381,092.84	109,623.53	40.38%
Totals New Revenue:	3,482,122.59	3,693,564.53	211,441.94	6.07%
6000 Balance Sheets	1,135,199.52	1,193,061.63	57,862.11	5.10%
Totals Non-Revenues:	4,617,322.11	4,886,626.16	269,304.05	5.10%
5000 Non-Revenue	24,112.09	199,472.00	175,359.91	727.27%