

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	296,695.19	330,091.32	33,396.13	11.26%
2000 Intermediate Sources	27,228.70	28,267.69	1,038.99	3.82%
3100 State Dedicated	139,291.01	151,075.94	11,784.93	8.46%
3200 State Aids	585,602.88	622,869.50	37,266.62	6.36%
3300-3900 State Appropriate	29,253.13	33,616.59	4,363.46	14.92%
4000 Federal	215,480.35	271,054.80	55,574.45	25.79%
Totals New Revenue:	1,293,551.26	1,436,975.84	143,424.58	11.09%

6000 Balance Sheets	45,486.27	69,729.43	24,243.16	53.30%
Totals Non-Revenues:	1,339,037.53	1,506,705.27	167,667.74	53.30%

5000 Non-Revenue	7,938.51	7,565.75	-372.76	-4.70%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	37,663.38	40,195.56	2,532.18	6.72%
2000 Intermediate Sources	0.85	0.00	-0.85	-100.00%
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:	37,664.23	40,195.56	2,531.33	6.72%

6000 Balance Sheets	5,995.30	9,285.70	3,290.40	54.88%
Totals Non-Revenues:	43,659.53	49,481.26	5,821.73	54.88%

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	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	47,026.47	0.00	-47,026.47	-100.00%
Totals Non-Revenues:	47,026.47	0.00	-47,026.47	-100.00%

5000 Non-Revenue	0.00	400,000.00	400,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	66,156.19	70,512.71	4,356.52	6.59%
2000 Intermediate Sources	1.49	0.00	-1.49	-100.00%
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:	66,157.68	70,512.71	4,355.03	6.58%

6000 Balance Sheets	3,541.02	2,539.03	-1,001.99	-28.30%
Totals Non-Revenues:	69,698.70	73,051.74	3,353.04	-28.30%

5000 Non-Revenue	0.00	440.00	440.00	0.00 %
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60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	102,134.37	85,104.17	-17,030.20	-16.67%
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:	102,134.37	85,104.17	-17,030.20	-16.67%
6000 Balance Sheets	46,230.08	39,461.90	-6,768.18	-14.64%
Totals Non-Revenues:	148,364.45	124,566.07	-23,798.38	-14.64%
5000 Non-Revenue	200.00	200.00	0.00	0.00%

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	502,649.13	525,903.76	23,254.63	4.63%
2000 Intermediate Sources	27,231.04	28,267.69	1,036.65	3.81%
3100 State Dedicated	139,291.01	151,075.94	11,784.93	8.46%
3200 State Aids	585,602.88	622,869.50	37,266.62	6.36%
3300-3900 State Appropriate	29,253.13	33,616.59	4,363.46	14.92%
4000 Federal	215,480.35	271,054.80	55,574.45	25.79%
Totals New Revenue:	1,499,507.54	1,632,788.28	133,280.74	8.89%
6000 Balance Sheets	148,279.14	121,016.06	-27,263.08	-18.39%
Totals Non-Revenues:	1,647,786.68	1,753,804.34	106,017.66	-18.39%
5000 Non-Revenue	8,138.51	408,205.75	400,067.24	4,915.73%