

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	514,224.38	588,814.17	74,589.79	14.51%
2000 Intermediate Sources	59,868.70	62,294.13	2,425.43	4.05%
3100 State Dedicated	277,461.93	217,048.91	-60,413.02	-21.77%
3200 State Aids	2,633,012.09	2,543,535.96	-89,476.13	-3.40%
3300-3900 State Appropriate	63,484.97	94,710.78	31,225.81	49.19%
4000 Federal	600,622.90	655,874.19	55,251.29	9.20%
Totals New Revenue:	4,148,674.97	4,162,278.14	13,603.17	0.33%

6000 Balance Sheets	661,490.22	866,884.71	205,394.49	31.05%
Totals Non-Revenues:	4,810,165.19	5,029,162.85	218,997.66	31.05%

5000 Non-Revenue	33,362.54	16,382.92	-16,979.62	-50.89%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	68,262.36	61,217.59	-7,044.77	-10.32%
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:	68,262.36	61,217.59	-7,044.77	-10.32%

6000 Balance Sheets	65,323.39	93,182.34	27,858.95	42.65%
Totals Non-Revenues:	133,585.75	154,399.93	20,814.18	42.65%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	66,643.94	61,968.64	-4,675.30	-7.02%
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	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:	66,643.94	61,968.64	-4,675.30	-7.02%

6000 Balance Sheets	85,644.08	81,091.02	-4,553.06	-5.32%
Totals Non-Revenues:	152,288.02	143,059.66	-9,228.36	-5.32%

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	289,782.97	255,077.11	-34,705.86	-11.98%
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:	289,782.97	255,077.11	-34,705.86	-11.98%

6000 Balance Sheets	66,360.67	86,441.82	20,081.15	30.26%
Totals Non-Revenues:	356,143.64	341,518.93	-14,624.71	30.26%

5000 Non-Revenue	33,329.73	0.00	-33,329.73	-100.00%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	938,913.65	967,077.51	28,163.86	3.00%
2000 Intermediate Sources	59,868.70	62,294.13	2,425.43	4.05%
3100 State Dedicated	277,461.93	217,048.91	-60,413.02	-21.77%
3200 State Aids	2,633,012.09	2,543,535.96	-89,476.13	-3.40%
3300-3900 State Appropriate	63,484.97	94,710.78	31,225.81	49.19%
4000 Federal	600,622.90	655,874.19	55,251.29	9.20%
Totals New Revenue:	4,573,364.24	4,540,541.48	-32,822.76	-0.72%
6000 Balance Sheets	878,818.36	1,127,599.89	248,781.53	28.31%
Totals Non-Revenues:	5,452,182.60	5,668,141.37	215,958.77	28.31%
5000 Non-Revenue	66,692.27	16,382.92	-50,309.35	-75.44%