

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	440,959.27	390,257.55	-50,701.72	-11.50%
2000 Intermediate Sources	99,577.38	115,185.49	15,608.11	15.67%
3100 State Dedicated	361,760.28	368,169.55	6,409.27	1.77%
3200 State Aids	3,537,273.76	3,728,904.40	191,630.64	5.42%
3300-3900 State Appropriate	127,939.16	136,617.27	8,678.11	6.78%
4000 Federal	649,635.99	682,469.02	32,833.03	5.05%
Totals New Revenue:	5,217,145.84	5,421,603.28	204,457.44	3.92%

6000 Balance Sheets	1,352,954.02	1,033,178.47	-319,775.55	-23.64%
Totals Non-Revenues:	6,570,099.86	6,454,781.75	-115,318.11	-23.64%

5000 Non-Revenue	33,067.31	17,670.74	-15,396.57	-46.56%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	49,392.72	44,734.79	-4,657.93	-9.43%
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	29,785.67	15,103.06	-14,682.61	-49.29%
Totals New Revenue:	79,178.39	59,837.85	-19,340.54	-24.43%

6000 Balance Sheets	60,711.50	21,488.33	-39,223.17	-64.61%
Totals Non-Revenues:	139,889.89	81,326.18	-58,563.71	-64.61%

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	162.77	1,602.13	1,439.36	884.29%
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:	162.77	1,602.13	1,439.36	884.29%

6000 Balance Sheets	135,587.23	0.00	-135,587.23	-100.00%
Totals Non-Revenues:	135,750.00	1,602.13	-134,147.87	-100.00%

5000 Non-Revenue	0.00	500,000.00	500,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	157,785.12	132,057.94	-25,727.18	-16.31%
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:	157,785.12	132,057.94	-25,727.18	-16.31%

6000 Balance Sheets	23,561.17	173,733.79	150,172.62	637.37%
Totals Non-Revenues:	181,346.29	305,791.73	124,445.44	637.37%

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	314,605.53	195,353.69	-119,251.84	-37.91%
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:	314,605.53	195,353.69	-119,251.84	-37.91%
6000 Balance Sheets	102,790.80	111,542.46	8,751.66	8.51%
Totals Non-Revenues:	417,396.33	306,896.15	-110,500.18	8.51%
5000 Non-Revenue	9,173.12	7,038.48	-2,134.64	-23.27%
Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	962,905.41	764,006.10	-198,899.31	-20.66%
2000 Intermediate Sources	99,577.38	115,185.49	15,608.11	15.67%
3100 State Dedicated	361,760.28	368,169.55	6,409.27	1.77%
3200 State Aids	3,537,273.76	3,728,904.40	191,630.64	5.42%
3300-3900 State Appropriate	127,939.16	136,617.27	8,678.11	6.78%
4000 Federal	679,421.66	697,572.08	18,150.42	2.67%
Totals New Revenue:	5,768,877.65	5,810,454.89	41,577.24	0.72%
6000 Balance Sheets	1,675,604.72	1,339,943.05	-335,661.67	-20.03%
Totals Non-Revenues:	7,444,482.37	7,150,397.94	-294,084.43	-20.03%
5000 Non-Revenue	42,240.43	524,709.22	482,468.79	1,142.20%