

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	286,988.54	337,415.57	50,427.03	17.57%
2000 Intermediate Sources	50,138.63	43,447.67	-6,690.96	-13.34%
3100 State Dedicated	197,409.79	302,344.89	104,935.10	53.16%
3200 State Aids	952,990.94	959,380.60	6,389.66	0.67%
3300-3900 State Appropriate	13,724.58	13,972.86	248.28	1.81%
4000 Federal	403,944.58	481,186.47	77,241.89	19.12%
Totals New Revenue:	1,905,197.06	2,137,748.06	232,551.00	12.21%

6000 Balance Sheets	81,120.81	47,878.75	-33,242.06	-40.98%
Totals Non-Revenues:	1,986,317.87	2,185,626.81	199,308.94	-40.98%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	36,503.41	41,569.61	5,066.20	13.88%
2000 Intermediate Sources	1,593.59	0.00	-1,593.59	-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:	38,097.00	41,569.61	3,472.61	9.12%

6000 Balance Sheets	30,483.22	9,810.49	-20,672.73	-67.82%
Totals Non-Revenues:	68,580.22	51,380.10	-17,200.12	-67.82%

5000 Non-Revenue	0.00	4,200.00	4,200.00	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	23,315.04	12,853.04	-10,462.00	-44.87%
Totals Non-Revenues:	23,315.04	12,853.04	-10,462.00	-44.87%

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	63,863.33	68,144.01	4,280.68	6.70%
2000 Intermediate Sources	2,923.20	0.00	-2,923.20	-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:	66,786.53	68,144.01	1,357.48	2.03%

6000 Balance Sheets	57,783.80	47,528.03	-10,255.77	-17.75%
Totals Non-Revenues:	124,570.33	115,672.04	-8,898.29	-17.75%

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	77,019.20	68,769.78	-8,249.42	-10.71%
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:	77,019.20	68,769.78	-8,249.42	-10.71%

6000 Balance Sheets	52,863.04	64,421.80	11,558.76	21.87%
Totals Non-Revenues:	129,882.24	133,191.58	3,309.34	21.87%

5000 Non-Revenue	125.00	0.00	-125.00	-100.00%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	464,374.48	515,898.97	51,524.49	11.10%
2000 Intermediate Sources	54,655.42	43,447.67	-11,207.75	-20.51%
3100 State Dedicated	197,409.79	302,344.89	104,935.10	53.16%
3200 State Aids	952,990.94	959,380.60	6,389.66	0.67%
3300-3900 State Appropriate	13,724.58	13,972.86	248.28	1.81%
4000 Federal	403,944.58	481,186.47	77,241.89	19.12%
Totals New Revenue:	2,087,099.79	2,316,231.46	229,131.67	10.98%

6000 Balance Sheets	245,565.91	182,492.11	-63,073.80	-25.69%
Totals Non-Revenues:	2,332,665.70	2,498,723.57	166,057.87	-25.69%

5000 Non-Revenue	125.00	4,200.00	4,075.00	3,260.00%
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