

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	684,901.85	771,841.92	86,940.07	12.69%
2000 Intermediate Sources	91,490.47	88,633.79	-2,856.68	-3.12%
3100 State Dedicated	341,356.37	327,355.73	-14,000.64	-4.10%
3200 State Aids	1,280,164.64	1,145,735.18	-134,429.46	-10.50%
3300-3900 State Appropriate	22,665.95	24,672.85	2,006.90	8.85%
4000 Federal	396,710.53	393,145.89	-3,564.64	-0.90%
Totals New Revenue:	2,817,289.81	2,751,385.36	-65,904.45	-2.34%

6000 Balance Sheets	780,779.88	1,139,240.35	358,460.47	45.91%
Totals Non-Revenues:	3,598,069.69	3,890,625.71	292,556.02	45.91%

5000 Non-Revenue	0.00	2,666.25	2,666.25	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	94,044.38	107,880.69	13,836.31	14.71%
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	0.36	0.36	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	94,044.74	107,881.05	13,836.31	14.71%

6000 Balance Sheets	134,787.49	132,962.61	-1,824.88	-1.35%
Totals Non-Revenues:	228,832.23	240,843.66	12,011.43	-1.35%

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	0.00	340,750.00	340,750.00	0.00 %
Totals Non-Revenues:	0.00	340,750.00	340,750.00	#Error

5000 Non-Revenue	350,000.00	0.00	-350,000.00	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	254,675.98	264,181.99	9,506.01	3.73%
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	0.96	0.88	-0.08	-8.33%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	254,676.94	264,182.87	9,505.93	3.73%

6000 Balance Sheets	262,334.03	235,531.97	-26,802.06	-10.22%
Totals Non-Revenues:	517,010.97	499,714.84	-17,296.13	-10.22%

5000 Non-Revenue	321.00	0.00	-321.00	-100.00%
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60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	109,007.68	90,586.16	-18,421.52	-16.90%
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:	109,007.68	90,586.16	-18,421.52	-16.90%
6000 Balance Sheets	27,353.11	32,515.08	5,161.97	18.87%
Totals Non-Revenues:	136,360.79	123,101.24	-13,259.55	18.87%
5000 Non-Revenue	881.00	800.00	-81.00	-9.19%

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	1,142,629.89	1,234,490.76	91,860.87	8.04%
2000 Intermediate Sources	91,490.47	88,633.79	-2,856.68	-3.12%
3100 State Dedicated	341,356.37	327,355.73	-14,000.64	-4.10%
3200 State Aids	1,280,164.64	1,145,735.18	-134,429.46	-10.50%
3300-3900 State Appropriate	22,667.27	24,674.09	2,006.82	8.85%
4000 Federal	396,710.53	393,145.89	-3,564.64	-0.90%
Totals New Revenue:	3,275,019.17	3,214,035.44	-60,983.73	-1.86%
6000 Balance Sheets	1,205,254.51	1,881,000.01	675,745.50	56.07%
Totals Non-Revenues:	4,480,273.68	5,095,035.45	614,761.77	56.07%
5000 Non-Revenue	351,202.00	3,466.25	-347,735.75	-99.01%