

## 2020 and 2019 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,173,637.94	1,132,820.03	-40,817.91	-3.48%
2000 Intermediate Sources	393,209.94	361,899.55	-31,310.39	-7.96%
3100 State Dedicated	657,444.75	534,374.29	-123,070.46	-18.72%
3200 State Aids	1,508,159.57	1,674,464.92	166,305.35	11.03%
3300-3900 State Appropriate	34,238.05	38,000.72	3,762.67	10.99%
4000 Federal	383,171.03	411,086.13	27,915.10	7.29%
<b>Totals New Revenue:</b>	<b>4,149,861.28</b>	<b>4,152,645.64</b>	<b>2,784.36</b>	<b>0.07%</b>

6000 Balance Sheets	631,606.09	549,846.16	-81,759.93	-12.94%
<b>Totals Non-Revenues:</b>	<b>4,781,467.37</b>	<b>4,702,491.80</b>	<b>-78,975.57</b>	<b>-12.94%</b>

5000 Non-Revenue	72,805.95	61,718.70	-11,087.25	-15.23%
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<b>12 - CO-OP Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
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	5,931.00	6,075.00	144.00	2.43%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	92,140.12	79,443.42	-12,696.70	-13.78%
<b>Totals New Revenue:</b>	<b>98,071.12</b>	<b>85,518.42</b>	<b>-12,552.70</b>	<b>-12.80%</b>

6000 Balance Sheets	1,938.05	726.85	-1,211.20	-62.50%
<b>Totals Non-Revenues:</b>	<b>100,009.17</b>	<b>86,245.27</b>	<b>-13,763.90</b>	<b>-62.50%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	174,739.42	215,480.41	40,740.99	23.32%
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	29.82	1.57	-28.25	-94.74%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>174,769.24</b>	<b>215,481.98</b>	<b>40,712.74</b>	<b>23.30%</b>

6000 Balance Sheets	443,850.61	344,509.87	-99,340.74	-22.38%
<b>Totals Non-Revenues:</b>	<b>618,619.85</b>	<b>559,991.85</b>	<b>-58,628.00</b>	<b>-22.38%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>30 - 39 Capital Project Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	3,000,000.00	0.00	-3,000,000.00	-100.00%
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 %
<b>Totals New Revenue:</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>-3,000,000.00</b>	<b>-100.00%</b>

6000 Balance Sheets	0.00	2,965,532.77	2,965,532.77	0.00 %
<b>Totals Non-Revenues:</b>	<b>3,000,000.00</b>	<b>2,965,532.77</b>	<b>-34,467.23</b>	<b>#Error</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>41 Sinking Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	7,015.39	347,372.44	340,357.05	4,851.58%
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	3.71	3.71	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>7,015.39</b>	<b>347,376.15</b>	<b>340,360.76</b>	<b>4,851.63%</b>

6000 Balance Sheets	13,485.93	20,501.32	7,015.39	52.02%
<b>Totals Non-Revenues:</b>	<b>20,501.32</b>	<b>367,877.47</b>	<b>347,376.15</b>	<b>52.02%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>60 School Activity Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	332,209.89	251,568.30	-80,641.59	-24.27%
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 %
<b>Totals New Revenue:</b>	<b>332,209.89</b>	<b>251,568.30</b>	<b>-80,641.59</b>	<b>-24.27%</b>

6000 Balance Sheets	118,194.86	136,421.13	18,226.27	15.42%
<b>Totals Non-Revenues:</b>	<b>450,404.75</b>	<b>387,989.43</b>	<b>-62,415.32</b>	<b>15.42%</b>
5000 Non-Revenue	4,207.32	2,447.25	-1,760.07	-41.83%

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	4,687,602.64	1,947,241.18	-2,740,361.46	-58.46%
2000 Intermediate Sources	393,209.94	361,899.55	-31,310.39	-7.96%
3100 State Dedicated	657,444.75	534,374.29	-123,070.46	-18.72%
3200 State Aids	1,514,090.57	1,680,539.92	166,449.35	10.99%
3300-3900 State Appropriate	34,267.87	38,006.00	3,738.13	10.91%
4000 Federal	475,311.15	490,529.55	15,218.40	3.20%
<b>Totals New Revenue:</b>	<b>7,761,926.92</b>	<b>5,052,590.49</b>	<b>-2,709,336.43</b>	<b>-34.91%</b>

6000 Balance Sheets	1,209,075.54	4,017,538.10	2,808,462.56	232.28%
<b>Totals Non-Revenues:</b>	<b>8,971,002.46</b>	<b>9,070,128.59</b>	<b>99,126.13</b>	<b>232.28%</b>
5000 Non-Revenue	77,013.27	64,165.95	-12,847.32	-16.68%