

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	479,326.82	476,566.18	-2,760.64	-0.58%
2000 Intermediate Sources	71,289.91	67,315.40	-3,974.51	-5.58%
3100 State Dedicated	260,872.07	224,522.20	-36,349.87	-13.93%
3200 State Aids	1,323,955.80	1,356,499.40	32,543.60	2.46%
3300-3900 State Appropriate	51,483.80	68,118.83	16,635.03	32.31%
4000 Federal	236,719.56	236,914.20	194.64	0.08%
Totals New Revenue:	2,423,647.96	2,429,936.21	6,288.25	0.26%

6000 Balance Sheets	758,191.02	798,446.61	40,255.59	5.31%
Totals Non-Revenues:	3,181,838.98	3,228,382.82	46,543.84	5.31%

5000 Non-Revenue	41,864.01	32,617.01	-9,247.00	-22.09%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	66,293.64	63,056.96	-3,236.68	-4.88%
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:	66,293.64	63,056.96	-3,236.68	-4.88%

6000 Balance Sheets	22,751.48	66,012.77	43,261.29	190.15%
Totals Non-Revenues:	89,045.12	129,069.73	40,024.61	190.15%

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	42,030.23	25,348.24	-16,681.99	-39.69%
Totals Non-Revenues:	42,030.23	25,348.24	-16,681.99	-39.69%

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	58,866.21	65,154.05	6,287.84	10.68%
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:	58,866.21	65,154.05	6,287.84	10.68%

6000 Balance Sheets	4,358.31	3,224.52	-1,133.79	-26.01%
Totals Non-Revenues:	63,224.52	68,378.57	5,154.05	-26.01%

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	218,469.46	162,614.83	-55,854.63	-25.57%
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:	218,469.46	162,614.83	-55,854.63	-25.57%
6000 Balance Sheets	85,771.52	105,994.92	20,223.40	23.58%
Totals Non-Revenues:	304,240.98	268,609.75	-35,631.23	23.58%
5000 Non-Revenue	1,350.00	2,728.00	1,378.00	102.07%

80 Trust Funds

	2019	2020	Difference	Percent Change
1000 District Sources	835,378.16	107,299.26	-728,078.90	-87.16%
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:	835,378.16	107,299.26	-728,078.90	-87.16%
6000 Balance Sheets	0.00	1,610.07	1,610.07	0.00 %
Totals Non-Revenues:	835,378.16	108,909.33	-726,468.83	#Error
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	1,658,334.29	874,691.28	-783,643.01	-47.25%
2000 Intermediate Sources	71,289.91	67,315.40	-3,974.51	-5.58%
3100 State Dedicated	260,872.07	224,522.20	-36,349.87	-13.93%
3200 State Aids	1,323,955.80	1,356,499.40	32,543.60	2.46%
3300-3900 State Appropriate	51,483.80	68,118.83	16,635.03	32.31%
4000 Federal	236,719.56	236,914.20	194.64	0.08%
Totals New Revenue:	3,602,655.43	2,828,061.31	-774,594.12	-21.50%
6000 Balance Sheets	913,102.56	1,000,637.13	87,534.57	9.59%
Totals Non-Revenues:	4,515,757.99	3,828,698.44	-687,059.55	9.59%
5000 Non-Revenue	43,214.01	35,345.01	-7,869.00	-18.21%