

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,379,043.82	3,396,512.08	1,017,468.26	42.77%
2000 Intermediate Sources	588,552.13	565,880.62	-22,671.51	-3.85%
3100 State Dedicated	971,733.26	965,001.47	-6,731.79	-0.69%
3200 State Aids	3,113,540.16	3,065,912.40	-47,627.76	-1.53%
3300-3900 State Appropriate	171,985.38	217,083.01	45,097.63	26.22%
4000 Federal	481,550.60	983,112.85	501,562.25	104.16%
Totals New Revenue:	7,706,405.35	9,193,502.43	1,487,097.08	19.30%

6000 Balance Sheets	912,556.05	190,743.99	-721,812.06	-79.10%
Totals Non-Revenues:	8,618,961.40	9,384,246.42	765,285.02	-79.10%

5000 Non-Revenue	527.41	0.00	-527.41	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	504,489.74	326,059.88	-178,429.86	-35.37%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	80.69	125.81	45.12	55.92%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	10.38	0.00	-10.38	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	504,580.81	326,185.69	-178,395.12	-35.36%

6000 Balance Sheets	132,466.81	165,006.71	32,539.90	24.56%
Totals Non-Revenues:	637,047.62	491,192.40	-145,855.22	24.56%

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	17,116.04	722,041.09	704,925.05	4,118.51%
Totals Non-Revenues:	17,116.04	722,041.09	704,925.05	4,118.51%

5000 Non-Revenue	1,675,000.00	800,000.00	-875,000.00	-52.24%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,815,436.53	1,751,342.68	-64,093.85	-3.53%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	373.84	678.90	305.06	81.60%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	59.73	0.00	-59.73	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,815,870.10	1,752,021.58	-63,848.52	-3.52%

6000 Balance Sheets	8,336.31	112,827.08	104,490.77	1,253.44%
Totals Non-Revenues:	1,824,206.41	1,864,848.66	40,642.25	1,253.44%

5000 Non-Revenue	5,495.67	0.00	-5,495.67	-100.00%
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60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	542,766.19	371,137.82	-171,628.37	-31.62%
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:	542,766.19	371,137.82	-171,628.37	-31.62%
6000 Balance Sheets	204,836.30	184,124.13	-20,712.17	-10.11%
Totals Non-Revenues:	747,602.49	555,261.95	-192,340.54	-10.11%
5000 Non-Revenue	2,000.00	6,200.00	4,200.00	210.00%

80 Trust Funds

	2019	2020	Difference	Percent Change
1000 District Sources	2,500.00	0.00	-2,500.00	-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 %
Totals New Revenue:	2,500.00	0.00	-2,500.00	-100.00%
6000 Balance Sheets	12,480.61	7,288.51	-5,192.10	-41.60%
Totals Non-Revenues:	14,980.61	7,288.51	-7,692.10	-41.60%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	5,244,236.28	5,845,052.46	600,816.18	11.46%
2000 Intermediate Sources	588,552.13	565,880.62	-22,671.51	-3.85%
3100 State Dedicated	972,187.79	965,806.18	-6,381.61	-0.66%
3200 State Aids	3,113,540.16	3,065,912.40	-47,627.76	-1.53%
3300-3900 State Appropriate	172,055.49	217,083.01	45,027.52	26.17%
4000 Federal	481,550.60	983,112.85	501,562.25	104.16%
Totals New Revenue:	10,572,122.45	11,642,847.52	1,070,725.07	10.13%
6000 Balance Sheets	1,287,792.12	1,382,031.51	94,239.39	7.32%
Totals Non-Revenues:	11,859,914.57	13,024,879.03	1,164,964.46	7.32%
5000 Non-Revenue	1,683,023.08	806,200.00	-876,823.08	-52.10%