

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	188,882.99	175,435.00	-13,447.99	-7.12%
2000 Intermediate Sources	50,880.49	50,111.49	-769.00	-1.51%
3100 State Dedicated	114,333.01	100,481.92	-13,851.09	-12.11%
3200 State Aids	2,347,204.46	2,438,563.07	91,358.61	3.89%
3300-3900 State Appropriate	45,672.46	62,685.71	17,013.25	37.25%
4000 Federal	578,445.00	676,977.84	98,532.84	17.03%
Totals New Revenue:	3,325,418.41	3,504,255.03	178,836.62	5.38%

6000 Balance Sheets	661,052.14	597,875.49	-63,176.65	-9.56%
Totals Non-Revenues:	3,986,470.55	4,102,130.52	115,659.97	-9.56%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	0.00	11,250.00	11,250.00	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	11,250.00	11,250.00	#Error

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	11,250.00	11,250.00	#Error

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	40,337.23	21,775.90	-18,561.33	-46.02%
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	91,592.07	20,069.22	-71,522.85	-78.09%
Totals New Revenue:	131,929.30	41,845.12	-90,084.18	-68.28%

6000 Balance Sheets	55,644.52	10,622.30	-45,022.22	-80.91%
Totals Non-Revenues:	187,573.82	52,467.42	-135,106.40	-80.91%

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	277,744.43	3,357.58	-274,386.85	-98.79%
Totals Non-Revenues:	277,744.43	3,357.58	-274,386.85	-98.79%

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	50,809.86	48,918.67	-1,891.19	-3.72%
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:	50,809.86	48,918.67	-1,891.19	-3.72%

6000 Balance Sheets	994.82	40,844.68	39,849.86	4,005.74%
Totals Non-Revenues:	51,804.68	89,763.35	37,958.67	4,005.74%

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	108,685.74	61,262.28	-47,423.46	-43.63%
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:	108,685.74	61,262.28	-47,423.46	-43.63%

6000 Balance Sheets	43,226.12	52,985.16	9,759.04	22.58%
Totals Non-Revenues:	151,911.86	114,247.44	-37,664.42	22.58%

5000 Non-Revenue	200.00	200.00	0.00	0.00%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	388,715.82	318,641.85	-70,073.97	-18.03%
2000 Intermediate Sources	50,880.49	50,111.49	-769.00	-1.51%
3100 State Dedicated	114,333.01	100,481.92	-13,851.09	-12.11%
3200 State Aids	2,347,204.46	2,438,563.07	91,358.61	3.89%
3300-3900 State Appropriate	45,672.46	62,685.71	17,013.25	37.25%
4000 Federal	670,037.07	697,047.06	27,009.99	4.03%
Totals New Revenue:	3,616,843.31	3,667,531.10	50,687.79	1.40%

6000 Balance Sheets	1,038,662.03	705,685.21	-332,976.82	-32.06%
Totals Non-Revenues:	4,655,505.34	4,373,216.31	-282,289.03	-32.06%

5000 Non-Revenue	200.00	200.00	0.00	0.00%
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