

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	357,507.41	355,672.96	-1,834.45	-0.51%
2000 Intermediate Sources	61,038.52	63,088.71	2,050.19	3.36%
3100 State Dedicated	343,872.36	323,153.50	-20,718.86	-6.03%
3200 State Aids	1,691,039.36	1,599,597.34	-91,442.02	-5.41%
3300-3900 State Appropriate	94,938.45	61,181.10	-33,757.35	-35.56%
4000 Federal	312,865.20	331,456.04	18,590.84	5.94%
Totals New Revenue:	2,861,261.30	2,734,149.65	-127,111.65	-4.44%

6000 Balance Sheets	799,676.31	851,425.77	51,749.46	6.47%
Totals Non-Revenues:	3,660,937.61	3,585,575.42	-75,362.19	6.47%

5000 Non-Revenue	7,868.01	268.78	-7,599.23	-96.58%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	43,036.52	48,313.81	5,277.29	12.26%
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:	43,036.52	48,313.81	5,277.29	12.26%

6000 Balance Sheets	4,131.28	8,850.90	4,719.62	114.24%
Totals Non-Revenues:	47,167.80	57,164.71	9,996.91	114.24%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	12,462.75	12,219.85	-242.90	-1.95%
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	10,725.96	7,966.98	-2,758.98	-25.72%
3300-3900 State Appropriate	1,264.38	1,473.30	208.92	16.52%
4000 Federal	142,222.01	158,601.90	16,379.89	11.52%
Totals New Revenue:	166,675.10	180,262.03	13,586.93	8.15%

6000 Balance Sheets	37,289.23	22,243.40	-15,045.83	-40.35%
Totals Non-Revenues:	203,964.33	202,505.43	-1,458.90	-40.35%

5000 Non-Revenue	21,713.67	15,328.00	-6,385.67	-29.41%
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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	506,907.92	154,514.74	-352,393.18	-69.52%
Totals Non-Revenues:	506,907.92	154,514.74	-352,393.18	-69.52%

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	123,920.88	136,983.31	13,062.43	10.54%
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:	123,920.88	136,983.31	13,062.43	10.54%

6000 Balance Sheets	15,492.10	139,412.98	123,920.88	799.90%
Totals Non-Revenues:	139,412.98	276,396.29	136,983.31	799.90%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	252,896.22	209,717.11	-43,179.11	-17.07%
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:	252,896.22	209,717.11	-43,179.11	-17.07%

6000 Balance Sheets	104,591.47	144,754.93	40,163.46	38.40%
Totals Non-Revenues:	357,487.69	354,472.04	-3,015.65	38.40%
5000 Non-Revenue	9,448.93	8,329.45	-1,119.48	-11.85%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	789,823.78	762,907.04	-26,916.74	-3.41%
2000 Intermediate Sources	61,038.52	63,088.71	2,050.19	3.36%
3100 State Dedicated	343,872.36	323,153.50	-20,718.86	-6.03%
3200 State Aids	1,701,765.32	1,607,564.32	-94,201.00	-5.54%
3300-3900 State Appropriate	96,202.83	62,654.40	-33,548.43	-34.87%
4000 Federal	455,087.21	490,057.94	34,970.73	7.68%
Totals New Revenue:	3,447,790.02	3,309,425.91	-138,364.11	-4.01%

6000 Balance Sheets	1,468,088.31	1,321,202.72	-146,885.59	-10.01%
Totals Non-Revenues:	4,915,878.33	4,630,628.63	-285,249.70	-10.01%
5000 Non-Revenue	39,030.61	23,926.23	-15,104.38	-38.70%