

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	381,893.48	385,990.94	4,097.46	1.07%
2000 Intermediate Sources	33,009.36	30,888.61	-2,120.75	-6.42%
3100 State Dedicated	166,765.15	194,762.56	27,997.41	16.79%
3200 State Aids	997,220.26	1,041,945.20	44,724.94	4.48%
3300-3900 State Appropriate	37,991.82	40,623.29	2,631.47	6.93%
4000 Federal	531,606.26	474,311.41	-57,294.85	-10.78%
Totals New Revenue:	2,148,486.33	2,168,522.01	20,035.68	0.93%

6000 Balance Sheets	366,358.07	289,811.06	-76,547.01	-20.89%
Totals Non-Revenues:	2,514,844.40	2,458,333.07	-56,511.33	-20.89%

5000 Non-Revenue	3,721.66	4,278.57	556.91	14.96%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	46,729.08	47,135.92	406.84	0.87%
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	4,897.23	7,306.80	2,409.57	49.20%
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:	51,626.31	54,442.72	2,816.41	5.46%

6000 Balance Sheets	5,266.87	6,900.50	1,633.63	31.02%
Totals Non-Revenues:	56,893.18	61,343.22	4,450.04	31.02%

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	2,891.20	1,092.49	-1,798.71	-62.21%
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	14,277.60	9,583.08	-4,694.52	-32.88%
3300-3900 State Appropriate	800.85	947.14	146.29	18.27%
4000 Federal	96,424.73	74,334.03	-22,090.70	-22.91%
Totals New Revenue:	114,394.38	85,956.74	-28,437.64	-24.86%

6000 Balance Sheets	15,644.81	18,791.76	3,146.95	20.11%
Totals Non-Revenues:	130,039.19	104,748.50	-25,290.69	20.11%

5000 Non-Revenue	0.00	657.95	657.95	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	0.00	492,116.52	492,116.52	0.00 %
Totals Non-Revenues:	0.00	492,116.52	492,116.52	#Error

5000 Non-Revenue	500,482.62	0.00	-500,482.62	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	119,870.03	140,608.58	20,738.55	17.30%
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:	119,870.03	140,608.58	20,738.55	17.30%
6000 Balance Sheets	121,151.92	121,996.95	845.03	0.70%
Totals Non-Revenues:	241,021.95	262,605.53	21,583.58	0.70%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	149,299.63	89,218.04	-60,081.59	-40.24%
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:	149,299.63	89,218.04	-60,081.59	-40.24%
6000 Balance Sheets	27,314.31	46,184.28	18,869.97	69.08%
Totals Non-Revenues:	176,613.94	135,402.32	-41,211.62	69.08%
5000 Non-Revenue	20,855.00	15,886.00	-4,969.00	-23.83%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	700,683.42	664,045.97	-36,637.45	-5.23%
2000 Intermediate Sources	33,009.36	30,888.61	-2,120.75	-6.42%
3100 State Dedicated	166,765.15	194,762.56	27,997.41	16.79%
3200 State Aids	1,016,395.09	1,058,835.08	42,439.99	4.18%
3300-3900 State Appropriate	38,792.67	41,570.43	2,777.76	7.16%
4000 Federal	628,030.99	548,645.44	-79,385.55	-12.64%
Totals New Revenue:	2,583,676.68	2,538,748.09	-44,928.59	-1.74%
6000 Balance Sheets	535,735.98	975,801.07	440,065.09	82.14%
Totals Non-Revenues:	3,119,412.66	3,514,549.16	395,136.50	82.14%
5000 Non-Revenue	525,059.28	20,822.52	-504,236.76	-96.03%