

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	377,406.23	373,912.63	-3,493.60	-0.93%
2000 Intermediate Sources	52,308.62	54,550.12	2,241.50	4.29%
3100 State Dedicated	55,510.32	47,756.72	-7,753.60	-13.97%
3200 State Aids	1,516,313.42	1,555,596.81	39,283.39	2.59%
3300-3900 State Appropriate	21,283.91	20,553.70	-730.21	-3.43%
4000 Federal	190,384.10	186,158.88	-4,225.22	-2.22%
Totals New Revenue:	2,213,206.60	2,238,528.86	25,322.26	1.14%

6000 Balance Sheets	278,998.45	277,524.46	-1,473.99	-0.53%
Totals Non-Revenues:	2,492,205.05	2,516,053.32	23,848.27	-0.53%

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	48,207.70	51,012.24	2,804.54	5.82%
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:	48,207.70	51,012.24	2,804.54	5.82%

6000 Balance Sheets	3,900.33	11,346.73	7,446.40	190.92%
Totals Non-Revenues:	52,108.03	62,358.97	10,250.94	190.92%

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	28,897.84	23,547.03	-5,350.81	-18.52%
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	15,364.08	20,934.69	5,570.61	36.26%
3300-3900 State Appropriate	1,181.07	1,131.84	-49.23	-4.17%
4000 Federal	196,514.61	224,016.18	27,501.57	13.99%
Totals New Revenue:	241,957.60	269,629.74	27,672.14	11.44%

6000 Balance Sheets	17,238.65	33,609.90	16,371.25	94.97%
Totals Non-Revenues:	259,196.25	303,239.64	44,043.39	94.97%

5000 Non-Revenue	21,728.66	14,100.58	-7,628.08	-35.11%
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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	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	0.00	0.00	#Error

5000 Non-Revenue	0.00	150,000.00	150,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	118,766.97	110,791.27	-7,975.70	-6.72%
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:	118,766.97	110,791.27	-7,975.70	-6.72%

6000 Balance Sheets	96,157.50	93,880.71	-2,276.79	-2.37%
Totals Non-Revenues:	214,924.47	204,671.98	-10,252.49	-2.37%

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	133,332.87	110,378.24	-22,954.63	-17.22%
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:	133,332.87	110,378.24	-22,954.63	-17.22%

6000 Balance Sheets	29,050.97	40,104.00	11,053.03	38.05%
Totals Non-Revenues:	162,383.84	150,482.24	-11,901.60	38.05%

5000 Non-Revenue	2,384.00	1,910.00	-474.00	-19.88%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	706,611.61	669,641.41	-36,970.20	-5.23%
2000 Intermediate Sources	52,308.62	54,550.12	2,241.50	4.29%
3100 State Dedicated	55,510.32	47,756.72	-7,753.60	-13.97%
3200 State Aids	1,531,677.50	1,576,531.50	44,854.00	2.93%
3300-3900 State Appropriate	22,464.98	21,685.54	-779.44	-3.47%
4000 Federal	386,898.71	410,175.06	23,276.35	6.02%
Totals New Revenue:	2,755,471.74	2,780,340.35	24,868.61	0.90%

6000 Balance Sheets	425,345.90	456,465.80	31,119.90	7.32%
Totals Non-Revenues:	3,180,817.64	3,236,806.15	55,988.51	7.32%

5000 Non-Revenue	24,112.66	166,010.58	141,897.92	588.48%
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