

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	658,443.59	693,710.65	35,267.06	5.36%
2000 Intermediate Sources	266,985.70	283,336.03	16,350.33	6.12%
3100 State Dedicated	586,924.08	489,164.42	-97,759.66	-16.66%
3200 State Aids	4,972,665.87	5,118,204.49	145,538.62	2.93%
3300-3900 State Appropriate	121,623.67	130,642.11	9,018.44	7.42%
4000 Federal	1,643,937.45	1,581,834.86	-62,102.59	-3.78%
Totals New Revenue:	8,250,580.36	8,296,892.56	46,312.20	0.56%

6000 Balance Sheets	791,062.47	607,826.86	-183,235.61	-23.16%
Totals Non-Revenues:	9,041,642.83	8,904,719.42	-136,923.41	-23.16%

5000 Non-Revenue	20,975.29	13,028.96	-7,946.33	-37.88%
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12 - CO-OP Fund	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	23,406.81	14,175.65	-9,231.16	-39.44%
4000 Federal	42,815.51	57,560.40	14,744.89	34.44%
Totals New Revenue:	66,222.32	71,736.05	5,513.73	8.33%

6000 Balance Sheets	7,326.77	2,988.10	-4,338.67	-59.22%
Totals Non-Revenues:	73,549.09	74,724.15	1,175.06	-59.22%

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	75,847.05	78,761.23	2,914.18	3.84%
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	40.72	6.70	-34.02	-83.55%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	75,887.77	78,767.93	2,880.16	3.80%

6000 Balance Sheets	102,453.27	61,562.41	-40,890.86	-39.91%
Totals Non-Revenues:	178,341.04	140,330.34	-38,010.70	-39.91%

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	420,000.00	850,000.00	430,000.00	102.38%
Totals Non-Revenues:	420,000.00	850,000.00	430,000.00	102.38%

5000 Non-Revenue	840,000.00	0.00	-840,000.00	-100.00%
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2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	443,118.80	451,167.44	8,048.64	1.82%
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	234.53	38.51	-196.02	-83.58%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	443,353.33	451,205.95	7,852.62	1.77%

6000 Balance Sheets	11,765.40	16,428.73	4,663.33	39.64%
Totals Non-Revenues:	455,118.73	467,634.68	12,515.95	39.64%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	309,413.23	262,002.23	-47,411.00	-15.32%
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:	309,413.23	262,002.23	-47,411.00	-15.32%

6000 Balance Sheets	292,201.09	345,477.83	53,276.74	18.23%
Totals Non-Revenues:	601,614.32	607,480.06	5,865.74	18.23%
5000 Non-Revenue	21,171.74	16,349.50	-4,822.24	-22.78%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,486,822.67	1,485,641.55	-1,181.12	-0.08%
2000 Intermediate Sources	266,985.70	283,336.03	16,350.33	6.12%
3100 State Dedicated	586,924.08	489,164.42	-97,759.66	-16.66%
3200 State Aids	4,972,665.87	5,118,204.49	145,538.62	2.93%
3300-3900 State Appropriate	145,305.73	144,862.97	-442.76	-0.30%
4000 Federal	1,686,752.96	1,639,395.26	-47,357.70	-2.81%
Totals New Revenue:	9,145,457.01	9,160,604.72	15,147.71	0.17%

6000 Balance Sheets	1,624,809.00	1,884,283.93	259,474.93	15.97%
Totals Non-Revenues:	10,770,266.01	11,044,888.65	274,622.64	15.97%
5000 Non-Revenue	882,147.03	29,378.46	-852,768.57	-96.67%