

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,947,874.06	2,246,458.93	298,584.87	15.33%
2000 Intermediate Sources	496,061.20	523,458.26	27,397.06	5.52%
3100 State Dedicated	3,095,325.06	2,603,035.41	-492,289.65	-15.90%
3200 State Aids	5,292,961.29	5,039,215.11	-253,746.18	-4.79%
3300-3900 State Appropriate	126,256.58	137,223.83	10,967.25	8.69%
4000 Federal	501,942.57	596,556.46	94,613.89	18.85%
Totals New Revenue:	11,460,420.76	11,145,948.00	-314,472.76	-2.74%

6000 Balance Sheets	2,497,866.19	2,390,996.39	-106,869.80	-4.28%
Totals Non-Revenues:	13,958,286.95	13,536,944.39	-421,342.56	-4.28%

5000 Non-Revenue	5,104.13	15,937.29	10,833.16	212.24%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	12,850.73	0.00	-12,850.73	-100.00%
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	702.43	713.09	10.66	1.52%
3300-3900 State Appropriate	13,252.31	28,539.16	15,286.85	115.35%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	26,805.47	29,252.25	2,446.78	9.13%

6000 Balance Sheets	491.53	973.86	482.33	98.13%
Totals Non-Revenues:	27,297.00	30,226.11	2,929.11	98.13%

5000 Non-Revenue	12,500.00	0.00	-12,500.00	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	337,375.29	328,513.95	-8,861.34	-2.63%
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:	337,375.29	328,513.95	-8,861.34	-2.63%

6000 Balance Sheets	136,576.57	178,285.18	41,708.61	30.54%
Totals Non-Revenues:	473,951.86	506,799.13	32,847.27	30.54%

5000 Non-Revenue	0.00	1,005.00	1,005.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	264,646.82	222,815.73	-41,831.09	-15.81%
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	76,536.27	80,721.57	4,185.30	5.47%
3300-3900 State Appropriate	6,179.35	7,587.92	1,408.57	22.79%
4000 Federal	408,516.98	509,776.68	101,259.70	24.79%
Totals New Revenue:	755,879.42	820,901.90	65,022.48	8.60%

6000 Balance Sheets	145,632.90	175,994.26	30,361.36	20.85%
Totals Non-Revenues:	901,512.32	996,896.16	95,383.84	20.85%

5000 Non-Revenue	0.00	248.75	248.75	0.00 %
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District: I095 BRIDGE CREEK 2020 and 2019 -- OCAS -- Revenue Comparison Report

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	594,541.40	1,789,492.54	1,194,951.14	200.99%
Totals Non-Revenues:	594,541.40	1,789,492.54	1,194,951.14	200.99%

5000 Non-Revenue	2,011,684.09	1,875,000.00	-136,684.09	-6.79%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,633,155.32	1,788,300.10	155,144.78	9.50%
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:	1,633,155.32	1,788,300.10	155,144.78	9.50%

6000 Balance Sheets	1,379,646.73	1,627,002.05	247,355.32	17.93%
Totals Non-Revenues:	3,012,802.05	3,415,302.15	402,500.10	17.93%

5000 Non-Revenue	0.00	3,607.39	3,607.39	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	376,822.43	376,809.63	-12.80	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:	376,822.43	376,809.63	-12.80	0.00%

6000 Balance Sheets	228,173.95	236,538.12	8,364.17	3.67%
Totals Non-Revenues:	604,996.38	613,347.75	8,351.37	3.67%

5000 Non-Revenue	6,025.00	8,690.00	2,665.00	44.23%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	4,572,724.65	4,962,898.34	390,173.69	8.53%
2000 Intermediate Sources	496,061.20	523,458.26	27,397.06	5.52%
3100 State Dedicated	3,095,325.06	2,603,035.41	-492,289.65	-15.90%
3200 State Aids	5,370,199.99	5,120,649.77	-249,550.22	-4.65%
3300-3900 State Appropriate	145,688.24	173,350.91	27,662.67	18.99%
4000 Federal	910,459.55	1,106,333.14	195,873.59	21.51%
Totals New Revenue:	14,590,458.69	14,489,725.83	-100,732.86	-0.69%

6000 Balance Sheets	4,982,929.27	6,399,282.40	1,416,353.13	28.42%
Totals Non-Revenues:	19,573,387.96	20,889,008.23	1,315,620.27	28.42%

5000 Non-Revenue	2,035,313.22	1,904,488.43	-130,824.79	-6.43%
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