

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	777,304.53	731,693.50	-45,611.03	-5.87%
2000 Intermediate Sources	149,301.17	152,104.78	2,803.61	1.88%
3100 State Dedicated	399,726.66	442,507.15	42,780.49	10.70%
3200 State Aids	1,458,886.25	1,563,660.41	104,774.16	7.18%
3300-3900 State Appropriate	53,453.41	58,237.89	4,784.48	8.95%
4000 Federal	569,937.10	576,647.70	6,710.60	1.18%
Totals New Revenue:	3,408,609.12	3,524,851.43	116,242.31	3.41%

6000 Balance Sheets	860,653.64	768,474.97	-92,178.67	-10.71%
Totals Non-Revenues:	4,269,262.76	4,293,326.40	24,063.64	-10.71%

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	117,767.00	105,649.51	-12,117.49	-10.29%
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	15.48	14.54	-0.94	-6.07%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	117,782.48	105,664.05	-12,118.43	-10.29%

6000 Balance Sheets	69,692.06	97,551.70	27,859.64	39.98%
Totals Non-Revenues:	187,474.54	203,215.75	15,741.21	39.98%

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	702.83	40.00	-662.83	-94.31%
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	1,663.67	1,911.88	248.21	14.92%
4000 Federal	148,995.28	129,693.62	-19,301.66	-12.95%
Totals New Revenue:	151,361.78	131,645.50	-19,716.28	-13.03%

6000 Balance Sheets	26,237.68	36,046.31	9,808.63	37.38%
Totals Non-Revenues:	177,599.46	167,691.81	-9,907.65	37.38%

5000 Non-Revenue	28,477.55	29,383.30	905.75	3.18%
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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	207,306.34	277,311.46	70,005.12	33.77%
Totals Non-Revenues:	207,306.34	277,311.46	70,005.12	33.77%

5000 Non-Revenue	320,000.00	750,000.00	430,000.00	134.38%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	249,477.04	343,280.28	93,803.24	37.60%
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	35.94	49.51	13.57	37.76%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	249,512.98	343,329.79	93,816.81	37.60%

6000 Balance Sheets	15,148.07	6,911.05	-8,237.02	-54.38%
Totals Non-Revenues:	264,661.05	350,240.84	85,579.79	-54.38%

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	258,549.40	213,000.07	-45,549.33	-17.62%
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:	258,549.40	213,000.07	-45,549.33	-17.62%

6000 Balance Sheets	142,691.46	147,242.67	4,551.21	3.19%
Totals Non-Revenues:	401,240.86	360,242.74	-40,998.12	3.19%

5000 Non-Revenue	1,854.76	2,420.94	566.18	30.53%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,403,800.80	1,393,663.36	-10,137.44	-0.72%
2000 Intermediate Sources	149,301.17	152,104.78	2,803.61	1.88%
3100 State Dedicated	399,726.66	442,507.15	42,780.49	10.70%
3200 State Aids	1,458,886.25	1,563,660.41	104,774.16	7.18%
3300-3900 State Appropriate	55,168.50	60,213.82	5,045.32	9.15%
4000 Federal	718,932.38	706,341.32	-12,591.06	-1.75%
Totals New Revenue:	4,185,815.76	4,318,490.84	132,675.08	3.17%

6000 Balance Sheets	1,321,729.25	1,333,538.16	11,808.91	0.89%
Totals Non-Revenues:	5,507,545.01	5,652,029.00	144,483.99	0.89%

5000 Non-Revenue	350,332.31	781,804.24	431,471.93	123.16%
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