

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	823,047.65	810,383.84	-12,663.81	-1.54%
2000 Intermediate Sources	108,296.06	125,826.12	17,530.06	16.19%
3100 State Dedicated	340,603.67	339,549.46	-1,054.21	-0.31%
3200 State Aids	2,165,625.40	2,580,988.50	415,363.10	19.18%
3300-3900 State Appropriate	90,618.76	91,394.26	775.50	0.86%
4000 Federal	637,916.78	772,465.30	134,548.52	21.09%
Totals New Revenue:	4,166,108.32	4,720,607.48	554,499.16	13.31%

6000 Balance Sheets	1,279,139.73	948,357.16	-330,782.57	-25.86%
Totals Non-Revenues:	5,445,248.05	5,668,964.64	223,716.59	-25.86%

5000 Non-Revenue	4,442.14	2,458.30	-1,983.84	-44.66%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	113,014.23	109,136.25	-3,877.98	-3.43%
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	0.67	0.67	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	113,014.23	109,136.92	-3,877.31	-3.43%

6000 Balance Sheets	139,382.89	116,454.82	-22,928.07	-16.45%
Totals Non-Revenues:	252,397.12	225,591.74	-26,805.38	-16.45%

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	79,954.95	65,054.89	-14,900.06	-18.64%
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	33,763.20	34,435.20	672.00	1.99%
3300-3900 State Appropriate	2,260.85	2,620.78	359.93	15.92%
4000 Federal	203,553.39	227,111.55	23,558.16	11.57%
Totals New Revenue:	319,532.39	329,222.42	9,690.03	3.03%

6000 Balance Sheets	140,244.46	100,108.23	-40,136.23	-28.62%
Totals Non-Revenues:	459,776.85	429,330.65	-30,446.20	-28.62%

5000 Non-Revenue	222.64	378.78	156.14	70.13%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,318.34	1,086.59	-231.75	-17.58%
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:	1,318.34	1,086.59	-231.75	-17.58%

6000 Balance Sheets	33,677.69	45,719.34	12,041.65	35.76%
Totals Non-Revenues:	34,996.03	46,805.93	11,809.90	35.76%

5000 Non-Revenue	550,537.92	350,000.00	-200,537.92	-36.43%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	426,591.69	474,304.25	47,712.56	11.18%
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	3.21	3.21	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	426,591.69	474,307.46	47,715.77	11.19%

6000 Balance Sheets	26,252.39	24,865.58	-1,386.81	-5.28%
Totals Non-Revenues:	452,844.08	499,173.04	46,328.96	-5.28%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	259,201.05	280,178.80	20,977.75	8.09%
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:	259,201.05	280,178.80	20,977.75	8.09%

6000 Balance Sheets	62,255.44	64,900.08	2,644.64	4.25%
Totals Non-Revenues:	321,456.49	345,078.88	23,622.39	4.25%
5000 Non-Revenue	6,267.34	6,007.85	-259.49	-4.14%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,703,127.91	1,740,144.62	37,016.71	2.17%
2000 Intermediate Sources	108,296.06	125,826.12	17,530.06	16.19%
3100 State Dedicated	340,603.67	339,549.46	-1,054.21	-0.31%
3200 State Aids	2,199,388.60	2,615,423.70	416,035.10	18.92%
3300-3900 State Appropriate	92,879.61	94,018.92	1,139.31	1.23%
4000 Federal	841,470.17	999,576.85	158,106.68	18.79%
Totals New Revenue:	5,285,766.02	5,914,539.67	628,773.65	11.90%

6000 Balance Sheets	1,680,952.60	1,300,405.21	-380,547.39	-22.64%
Totals Non-Revenues:	6,966,718.62	7,214,944.88	248,226.26	-22.64%
5000 Non-Revenue	561,470.04	358,844.93	-202,625.11	-36.09%