

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,190,256.96	3,066,299.54	876,042.58	40.00%
2000 Intermediate Sources	62,238.76	74,968.86	12,730.10	20.45%
3100 State Dedicated	44,087.24	43,820.14	-267.10	-0.61%
3200 State Aids	186,529.76	228,213.68	41,683.92	22.35%
3300-3900 State Appropriate	13,521.25	16,750.84	3,229.59	23.89%
4000 Federal	144,948.28	181,422.73	36,474.45	25.16%
Totals New Revenue:	2,641,582.25	3,611,475.79	969,893.54	36.72%

6000 Balance Sheets	1,641,800.73	1,647,519.18	5,718.45	0.35%
Totals Non-Revenues:	4,283,382.98	5,258,994.97	975,611.99	0.35%

5000 Non-Revenue	200.00	200.00	0.00	0.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	329,312.69	458,682.10	129,369.41	39.28%
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:	329,312.69	458,682.10	129,369.41	39.28%

6000 Balance Sheets	1,749,961.84	511,617.47	-1,238,344.37	-70.76%
Totals Non-Revenues:	2,079,274.53	970,299.57	-1,108,974.96	-70.76%

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	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	1,016.58	1,087.22	70.64	6.95%
4000 Federal	71,178.78	98,389.02	27,210.24	38.23%
Totals New Revenue:	72,195.36	99,476.24	27,280.88	37.79%

6000 Balance Sheets	69,367.45	67,551.55	-1,815.90	-2.62%
Totals Non-Revenues:	141,562.81	167,027.79	25,464.98	-2.62%

5000 Non-Revenue	39,584.83	38,608.04	-976.79	-2.47%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	663.57	0.00	-663.57	-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	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:	663.57	0.00	-663.57	-100.00%

6000 Balance Sheets	298,628.37	0.00	-298,628.37	-100.00%
Totals Non-Revenues:	299,291.94	0.00	-299,291.94	-100.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	258,094.11	273,733.39	15,639.28	6.06%
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:	258,094.11	273,733.39	15,639.28	6.06%

6000 Balance Sheets	238,475.71	236,419.82	-2,055.89	-0.86%
Totals Non-Revenues:	496,569.82	510,153.21	13,583.39	-0.86%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	82,065.85	87,323.84	5,257.99	6.41%
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:	82,065.85	87,323.84	5,257.99	6.41%

6000 Balance Sheets	17,382.94	17,857.00	474.06	2.73%
Totals Non-Revenues:	99,448.79	105,180.84	5,732.05	2.73%
5000 Non-Revenue	484.10	701.30	217.20	44.87%

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,860,393.18	3,886,038.87	1,025,645.69	35.86%
2000 Intermediate Sources	62,238.76	74,968.86	12,730.10	20.45%
3100 State Dedicated	44,087.24	43,820.14	-267.10	-0.61%
3200 State Aids	186,529.76	228,213.68	41,683.92	22.35%
3300-3900 State Appropriate	14,537.83	17,838.06	3,300.23	22.70%
4000 Federal	216,127.06	279,811.75	63,684.69	29.47%
Totals New Revenue:	3,383,913.83	4,530,691.36	1,146,777.53	33.89%

6000 Balance Sheets	4,015,617.04	2,480,965.02	-1,534,652.02	-38.22%
Totals Non-Revenues:	7,399,530.87	7,011,656.38	-387,874.49	-38.22%
5000 Non-Revenue	40,268.93	39,509.34	-759.59	-1.89%