

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,785,554.40	2,236,996.47	451,442.07	25.28%
2000 Intermediate Sources	43,670.60	53,988.22	10,317.62	23.63%
3100 State Dedicated	86,727.52	82,084.06	-4,643.46	-5.35%
3200 State Aids	168,021.93	176,919.88	8,897.95	5.30%
3300-3900 State Appropriate	35,442.35	11,673.96	-23,768.39	-67.06%
4000 Federal	99,348.29	97,155.95	-2,192.34	-2.21%
Totals New Revenue:	2,218,765.09	2,658,818.54	440,053.45	19.83%

6000 Balance Sheets	863,028.39	733,268.68	-129,759.71	-15.04%
Totals Non-Revenues:	3,081,793.48	3,392,087.22	310,293.74	-15.04%

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	251,043.56	313,247.76	62,204.20	24.78%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	1.61	1.61	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:	251,043.56	313,249.37	62,205.81	24.78%

6000 Balance Sheets	425,021.65	212,252.59	-212,769.06	-50.06%
Totals Non-Revenues:	676,065.21	525,501.96	-150,563.25	-50.06%

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	55,496.61	25,797.11	-29,699.50	-53.52%
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	704.57	917.90	213.33	30.28%
4000 Federal	30,795.61	42,981.04	12,185.43	39.57%
Totals New Revenue:	86,996.79	69,696.05	-17,300.74	-19.89%

6000 Balance Sheets	16,629.76	38,071.81	21,442.05	128.94%
Totals Non-Revenues:	103,626.55	107,767.86	4,141.31	128.94%

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	16,828.87	0.00	-16,828.87	-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:	16,828.87	0.00	-16,828.87	-100.00%

6000 Balance Sheets	707,938.67	416,688.58	-291,250.09	-41.14%
Totals Non-Revenues:	724,767.54	416,688.58	-308,078.96	-41.14%

5000 Non-Revenue	515,000.00	1,470,459.13	955,459.13	185.53%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	520,711.91	615,794.96	95,083.05	18.26%
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:	520,711.91	615,794.96	95,083.05	18.26%

6000 Balance Sheets	261,563.08	535,437.45	273,874.37	104.71%
Totals Non-Revenues:	782,274.99	1,151,232.41	368,957.42	104.71%

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	111,878.84	92,620.31	-19,258.53	-17.21%
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:	111,878.84	92,620.31	-19,258.53	-17.21%

6000 Balance Sheets	80,327.36	82,480.65	2,153.29	2.68%
Totals Non-Revenues:	192,206.20	175,100.96	-17,105.24	2.68%

5000 Non-Revenue	3,662.36	5,800.00	2,137.64	58.37%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,741,514.19	3,284,456.61	542,942.42	19.80%
2000 Intermediate Sources	43,670.60	53,988.22	10,317.62	23.63%
3100 State Dedicated	86,727.52	82,085.67	-4,641.85	-5.35%
3200 State Aids	168,021.93	176,919.88	8,897.95	5.30%
3300-3900 State Appropriate	36,146.92	12,591.86	-23,555.06	-65.16%
4000 Federal	130,143.90	140,136.99	9,993.09	7.68%
Totals New Revenue:	3,206,225.06	3,750,179.23	543,954.17	16.97%

6000 Balance Sheets	2,354,508.91	2,018,199.76	-336,309.15	-14.28%
Totals Non-Revenues:	5,560,733.97	5,768,378.99	207,645.02	-14.28%

5000 Non-Revenue	518,662.36	1,476,259.13	957,596.77	184.63%
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