

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,549,906.51	1,771,153.23	221,246.72	14.27%
2000 Intermediate Sources	89,634.46	93,112.27	3,477.81	3.88%
3100 State Dedicated	309,867.93	293,122.19	-16,745.74	-5.40%
3200 State Aids	440,782.44	286,920.88	-153,861.56	-34.91%
3300-3900 State Appropriate	61,108.77	79,487.17	18,378.40	30.07%
4000 Federal	112,916.72	128,509.02	15,592.30	13.81%
Totals New Revenue:	2,564,216.83	2,652,304.76	88,087.93	3.44%

6000 Balance Sheets	930,265.57	761,590.27	-168,675.30	-18.13%
Totals Non-Revenues:	3,494,482.40	3,413,895.03	-80,587.37	-18.13%
5000 Non-Revenue	3,329.85	823.37	-2,506.48	-75.27%

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	224,818.81	252,611.42	27,792.61	12.36%
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	22.30	22.79	0.49	2.20%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	224,841.11	252,634.21	27,793.10	12.36%

6000 Balance Sheets	162,337.80	195,359.24	33,021.44	20.34%
Totals Non-Revenues:	387,178.91	447,993.45	60,814.54	20.34%
5000 Non-Revenue	15.00	134.00	119.00	793.33%

22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	0.00	1,733.63	1,733.63	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	1,107.00	1,339.82	232.82	21.03%
4000 Federal	48,507.70	58,208.54	9,700.84	20.00%
Totals New Revenue:	49,614.70	61,281.99	11,667.29	23.52%

6000 Balance Sheets	24,572.80	27,544.88	2,972.08	12.09%
Totals Non-Revenues:	74,187.50	88,826.87	14,639.37	12.09%
5000 Non-Revenue	45,949.07	30,963.08	-14,985.99	-32.61%

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	125,879.86	42,859.68	-83,020.18	-65.95%
Totals Non-Revenues:	125,879.86	42,859.68	-83,020.18	-65.95%
5000 Non-Revenue	800,000.00	800,000.00	0.00	0.00%

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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	820,902.50	844,786.97	23,884.47	2.91%
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	83.95	77.03	-6.92	-8.24%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	820,986.45	844,864.00	23,877.55	2.91%

6000 Balance Sheets	46,587.84	41,974.29	-4,613.55	-9.90%
Totals Non-Revenues:	867,574.29	886,838.29	19,264.00	-9.90%

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	211,190.88	166,858.45	-44,332.43	-20.99%
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:	211,190.88	166,858.45	-44,332.43	-20.99%

6000 Balance Sheets	60,256.41	40,602.44	-19,653.97	-32.62%
Totals Non-Revenues:	271,447.29	207,460.89	-63,986.40	-32.62%

5000 Non-Revenue	2,695.70	2,039.55	-656.15	-24.34%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,806,818.70	3,037,143.70	230,325.00	8.21%
2000 Intermediate Sources	89,634.46	93,112.27	3,477.81	3.88%
3100 State Dedicated	309,867.93	293,122.19	-16,745.74	-5.40%
3200 State Aids	440,782.44	286,920.88	-153,861.56	-34.91%
3300-3900 State Appropriate	62,322.02	80,926.81	18,604.79	29.85%
4000 Federal	161,424.42	186,717.56	25,293.14	15.67%
Totals New Revenue:	3,870,849.97	3,977,943.41	107,093.44	2.77%

6000 Balance Sheets	1,349,900.28	1,109,930.80	-239,969.48	-17.78%
Totals Non-Revenues:	5,220,750.25	5,087,874.21	-132,876.04	-17.78%

5000 Non-Revenue	851,989.62	833,960.00	-18,029.62	-2.12%
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