

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	2,252,437.02	3,262,902.83	1,010,465.81	44.86%
2000 Intermediate Sources	159,530.61	175,878.04	16,347.43	10.25%
3100 State Dedicated	1,012,189.29	1,017,407.60	5,218.31	0.52%
3200 State Aids	693,364.72	508,099.69	-185,265.03	-26.72%
3300-3900 State Appropriate	84,187.31	80,079.27	-4,108.04	-4.88%
4000 Federal	414,319.53	614,038.70	199,719.17	48.20%
Totals New Revenue:	4,616,028.48	5,658,406.13	1,042,377.65	22.58%

6000 Balance Sheets	1,263,893.15	1,436,617.68	172,724.53	13.67%
Totals Non-Revenues:	5,879,921.63	7,095,023.81	1,215,102.18	13.67%

5000 Non-Revenue	87,453.45	185,358.41	97,904.96	111.95%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	341,960.66	423,342.52	81,381.86	23.80%
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:	341,960.66	423,342.52	81,381.86	23.80%

6000 Balance Sheets	294,344.94	387,762.69	93,417.75	31.74%
Totals Non-Revenues:	636,305.60	811,105.21	174,799.61	31.74%

5000 Non-Revenue	296.17	1,544.00	1,247.83	421.32%
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22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	159.15	0.00	-159.15	-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:	159.15	0.00	-159.15	-100.00%

6000 Balance Sheets	70,015.61	0.00	-70,015.61	-100.00%
Totals Non-Revenues:	70,174.76	0.00	-70,174.76	-100.00%

5000 Non-Revenue	4,254.16	0.00	-4,254.16	-100.00%
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30 - 39 Capital Project Funds	2020	2021	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	1,147,705.58	2,622,805.58	1,475,100.00	128.53%
Totals Non-Revenues:	1,147,705.58	2,622,805.58	1,475,100.00	128.53%

5000 Non-Revenue	2,060,000.00	1,585,000.00	-475,000.00	-23.06%
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	900,671.18	1,507,872.66	607,201.48	67.42%
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:	900,671.18	1,507,872.66	607,201.48	67.42%

6000 Balance Sheets	17,563.57	296,934.75	279,371.18	1,590.63%
Totals Non-Revenues:	918,234.75	1,804,807.41	886,572.66	1,590.63%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	297,268.17	233,013.05	-64,255.12	-21.62%
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:	297,268.17	233,013.05	-64,255.12	-21.62%

6000 Balance Sheets	221,171.60	243,436.49	22,264.89	10.07%
Totals Non-Revenues:	518,439.77	476,449.54	-41,990.23	10.07%
5000 Non-Revenue	1,165.64	668.47	-497.17	-42.65%

Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	3,792,496.18	5,427,131.06	1,634,634.88	43.10%
2000 Intermediate Sources	159,530.61	175,878.04	16,347.43	10.25%
3100 State Dedicated	1,012,189.29	1,017,407.60	5,218.31	0.52%
3200 State Aids	693,364.72	508,099.69	-185,265.03	-26.72%
3300-3900 State Appropriate	84,187.31	80,079.27	-4,108.04	-4.88%
4000 Federal	414,319.53	614,038.70	199,719.17	48.20%
Totals New Revenue:	6,156,087.64	7,822,634.36	1,666,546.72	27.07%

6000 Balance Sheets	3,014,694.45	4,987,557.19	1,972,862.74	65.44%
Totals Non-Revenues:	9,170,782.09	12,810,191.55	3,639,409.46	65.44%
5000 Non-Revenue	2,153,169.42	1,772,570.88	-380,598.54	-17.68%