

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	20,072,585.98	24,482,537.31	4,409,951.33	21.97%
2000 Intermediate Sources	3,034,230.51	3,545,515.30	511,284.79	16.85%
3100 State Dedicated	10,211,495.05	7,883,397.76	-2,328,097.29	-22.80%
3200 State Aids	40,744,654.90	43,295,102.97	2,550,448.07	6.26%
3300-3900 State Appropriate	949,912.93	1,143,766.12	193,853.19	20.41%
4000 Federal	3,059,723.34	3,014,706.30	-45,017.04	-1.47%
Totals New Revenue:	78,072,602.71	83,365,025.76	5,292,423.05	6.78%

6000 Balance Sheets	13,363,912.29	17,087,980.94	3,724,068.65	27.87%
Totals Non-Revenues:	91,436,515.00	100,453,006.70	9,016,491.70	27.87%

5000 Non-Revenue	67,752.87	643,530.90	575,778.03	849.82%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,727,469.51	2,943,482.91	216,013.40	7.92%
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:	2,727,469.51	2,943,482.91	216,013.40	7.92%

6000 Balance Sheets	773,679.33	610,186.77	-163,492.56	-21.13%
Totals Non-Revenues:	3,501,148.84	3,553,669.68	52,520.84	-21.13%

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	2,296,014.62	2,066,086.59	-229,928.03	-10.01%
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	525,593.97	525,593.97	0.00 %
3300-3900 State Appropriate	36,166.60	45,766.38	9,599.78	26.54%
4000 Federal	2,199,474.08	2,304,711.72	105,237.64	4.78%
Totals New Revenue:	4,531,655.30	4,942,158.66	410,503.36	9.06%

6000 Balance Sheets	386,659.83	227,942.95	-158,716.88	-41.05%
Totals Non-Revenues:	4,918,315.13	5,170,101.61	251,786.48	-41.05%

5000 Non-Revenue	4,627.72	117,240.09	112,612.37	2,433.43%
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24 Maps Fund	2019	2020	Difference	Percent Change
1000 District Sources	134.88	0.00	-134.88	-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:	134.88	0.00	-134.88	-100.00%

6000 Balance Sheets	92,424.94	0.00	-92,424.94	-100.00%
Totals Non-Revenues:	92,559.82	0.00	-92,559.82	-100.00%

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	9,493.75	325.45	-9,168.30	-96.57%
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:	9,493.75	325.45	-9,168.30	-96.57%

6000 Balance Sheets	16,034,149.65	19,898,599.95	3,864,450.30	24.10%
Totals Non-Revenues:	16,043,643.40	19,898,925.40	3,855,282.00	24.10%

5000 Non-Revenue	17,820,000.00	18,715,000.00	895,000.00	5.02%
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41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	14,729,995.02	14,958,507.53	228,512.51	1.55%
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:	14,729,995.02	14,958,507.53	228,512.51	1.55%

6000 Balance Sheets	7,907,250.06	7,445,854.55	-461,395.51	-5.84%
Totals Non-Revenues:	22,637,245.08	22,404,362.08	-232,883.00	-5.84%

5000 Non-Revenue	132,770.00	420,089.60	287,319.60	216.40%
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60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	4,016,205.35	3,516,971.64	-499,233.71	-12.43%
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	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	4,016,205.35	3,516,971.64	-499,233.71	-12.43%

6000 Balance Sheets	3,428,074.15	4,598,553.14	1,170,478.99	34.14%
Totals Non-Revenues:	7,444,279.50	8,115,524.78	671,245.28	34.14%

5000 Non-Revenue	35,523.77	107,050.61	71,526.84	201.35%
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Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	43,851,899.11	47,967,911.43	4,116,012.32	9.39%
2000 Intermediate Sources	3,034,230.51	3,545,515.30	511,284.79	16.85%
3100 State Dedicated	10,211,495.05	7,883,397.76	-2,328,097.29	-22.80%
3200 State Aids	40,744,654.90	43,820,696.94	3,076,042.04	7.55%
3300-3900 State Appropriate	986,079.53	1,189,532.50	203,452.97	20.63%
4000 Federal	5,259,197.42	5,319,418.02	60,220.60	1.15%
Totals New Revenue:	104,087,556.52	109,726,471.95	5,638,915.43	5.42%

6000 Balance Sheets	41,986,150.25	49,869,118.30	7,882,968.05	18.78%
Totals Non-Revenues:	146,073,706.77	159,595,590.25	13,521,883.48	18.78%

5000 Non-Revenue	18,060,674.36	20,002,911.20	1,942,236.84	10.75%
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