

2020 and 2019 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 1000 District Sources | 38,339,747.92 | 39,561,658.54 | 1,221,910.62 | 3.19% |
| 2000 Intermediate Sources | 3,882,799.22 | 4,456,466.08 | 573,666.86 | 14.77% |
| 3100 State Dedicated | 8,663,008.12 | 7,818,909.32 | -844,098.80 | -9.74% |
| 3200 State Aids | 56,587,198.76 | 62,038,182.29 | 5,450,983.53 | 9.63% |
| 3300-3900 State Appropriate | 1,641,685.21 | 1,811,069.20 | 169,383.99 | 10.32% |
| 4000 Federal | 7,621,414.84 | 7,993,476.62 | 372,061.78 | 4.88% |
| Totals New Revenue: | 116,735,854.07 | 123,679,762.05 | 6,943,907.98 | 5.95% |

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| 6000 Balance Sheets | 7,940,596.39 | 6,912,425.56 | -1,028,170.83 | -12.95% |
| Totals Non-Revenues: | 124,676,450.46 | 130,592,187.61 | 5,915,737.15 | -12.95% |

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| 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 | 5,273,917.28 | 5,404,062.00 | 130,144.72 | 2.47% |
| 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 | 0.36 | 0.35 | -0.01 | -2.78% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 5,273,917.64 | 5,404,062.35 | 130,144.71 | 2.47% |

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| 6000 Balance Sheets | 3,195,014.31 | 2,306,063.03 | -888,951.28 | -27.82% |
| Totals Non-Revenues: | 8,468,931.95 | 7,710,125.38 | -758,806.57 | -27.82% |

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| 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 | 1,668,996.40 | 1,305,529.15 | -363,467.25 | -21.78% |
| 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 | 47,593.77 | 56,847.28 | 9,253.51 | 19.44% |
| 4000 Federal | 3,668,180.58 | 4,315,142.14 | 646,961.56 | 17.64% |
| Totals New Revenue: | 5,384,770.75 | 5,677,518.57 | 292,747.82 | 5.44% |

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| 6000 Balance Sheets | 1,062,758.91 | 1,166,352.89 | 103,593.98 | 9.75% |
| Totals Non-Revenues: | 6,447,529.66 | 6,843,871.46 | 396,341.80 | 9.75% |

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| 5000 Non-Revenue | 0.00 | 79,664.31 | 79,664.31 | 0.00 % |
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| 30 - 39 Capital Project Funds | 2019 | 2020 | Difference | Percent Change |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 299,139.72 | 461,804.88 | 162,665.16 | 54.38% |
| 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: | 299,139.72 | 461,804.88 | 162,665.16 | 54.38% |

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| 6000 Balance Sheets | 6,281,518.08 | 14,329,662.82 | 8,048,144.74 | 128.12% |
| Totals Non-Revenues: | 6,580,657.80 | 14,791,467.70 | 8,210,809.90 | 128.12% |

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| 5000 Non-Revenue | 44,378,944.02 | 21,400,000.00 | -22,978,944.02 | -51.78% |
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| 41 Sinking Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources | 24,927,976.60 | 29,733,466.18 | 4,805,489.58 | 19.28% |
| 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 | 1.74 | 1.97 | 0.23 | 13.22% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 24,927,978.34 | 29,733,468.15 | 4,805,489.81 | 19.28% |

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| 6000 Balance Sheets | 23,130,708.21 | 24,417,740.70 | 1,287,032.49 | 5.56% |
| Totals Non-Revenues: | 48,058,686.55 | 54,151,208.85 | 6,092,522.30 | 5.56% |

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| 5000 Non-Revenue | 896,941.30 | 533,717.70 | -363,223.60 | -40.50% |
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| 60 School Activity Fund | 2019 | 2020 | Difference | Percent Change |
|--------------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 3,154,728.80 | 2,540,696.35 | -614,032.45 | -19.46% |
| 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: | 3,154,728.80 | 2,540,696.35 | -614,032.45 | -19.46% |

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| 6000 Balance Sheets | 2,049,612.78 | 2,343,478.15 | 293,865.37 | 14.34% |
| Totals Non-Revenues: | 5,204,341.58 | 4,884,174.50 | -320,167.08 | 14.34% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| 80 Trust Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|--------------------|-----------------------|
| 1000 District Sources | 296,783.47 | 102,736.09 | -194,047.38 | -65.38% |
| 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: | 296,783.47 | 102,736.09 | -194,047.38 | -65.38% |

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| 6000 Balance Sheets | 449,210.78 | 489,062.78 | 39,852.00 | 8.87% |
| Totals Non-Revenues: | 745,994.25 | 591,798.87 | -154,195.38 | 8.87% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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| Total All Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 1000 District Sources | 73,961,290.19 | 79,109,953.19 | 5,148,663.00 | 6.96% |
| 2000 Intermediate Sources | 3,882,799.22 | 4,456,466.08 | 573,666.86 | 14.77% |
| 3100 State Dedicated | 8,663,008.12 | 7,818,909.32 | -844,098.80 | -9.74% |
| 3200 State Aids | 56,587,198.76 | 62,038,182.29 | 5,450,983.53 | 9.63% |
| 3300-3900 State Appropriate | 1,689,281.08 | 1,867,918.80 | 178,637.72 | 10.57% |
| 4000 Federal | 11,289,595.42 | 12,308,618.76 | 1,019,023.34 | 9.03% |
| Totals New Revenue: | 156,073,172.79 | 167,600,048.44 | 11,526,875.65 | 7.39% |

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| 6000 Balance Sheets | 44,109,419.46 | 51,964,785.93 | 7,855,366.47 | 17.81% |
| Totals Non-Revenues: | 200,182,592.25 | 219,564,834.37 | 19,382,242.12 | 17.81% |

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| 5000 Non-Revenue | 45,275,885.32 | 22,013,382.01 | -23,262,503.31 | -51.38% |
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