

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	36,644,957.32	37,518,771.41	873,814.09	2.38%
2000 Intermediate Sources	5,076,661.07	5,519,302.43	442,641.36	8.72%
3100 State Dedicated	9,989,771.51	8,944,846.54	-1,044,924.97	-10.46%
3200 State Aids	64,875,387.19	69,053,637.41	4,178,250.22	6.44%
3300-3900 State Appropriate	1,833,778.39	1,949,659.57	115,881.18	6.32%
4000 Federal	6,713,459.23	8,095,996.76	1,382,537.53	20.59%
Totals New Revenue:	125,134,014.71	131,082,214.12	5,948,199.41	4.75%

6000 Balance Sheets	16,376,779.67	16,367,139.01	-9,640.66	-0.06%
Totals Non-Revenues:	141,510,794.38	147,449,353.13	5,938,558.75	-0.06%

5000 Non-Revenue	1,857,568.63	1,657,222.00	-200,346.63	-10.79%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	5,398,113.58	6,361,813.18	963,699.60	17.85%
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	174,128.18	179,517.80	5,389.62	3.10%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	7,924.50	7,924.50	0.00 %
Totals New Revenue:	5,572,241.76	6,549,255.48	977,013.72	17.53%

6000 Balance Sheets	3,647,782.52	4,045,534.17	397,751.65	10.90%
Totals Non-Revenues:	9,220,024.28	10,594,789.65	1,374,765.37	10.90%

5000 Non-Revenue	18,061.00	10,619.87	-7,441.13	-41.20%
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	3,972,702.99	3,211,982.21	-760,720.78	-19.15%
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	715,122.51	731,591.54	16,469.03	2.30%
3300-3900 State Appropriate	77,227.18	89,907.52	12,680.34	16.42%
4000 Federal	4,676,280.15	3,909,937.91	-766,342.24	-16.39%
Totals New Revenue:	9,441,332.83	7,943,419.18	-1,497,913.65	-15.87%

6000 Balance Sheets	2,499,310.23	2,153,512.73	-345,797.50	-13.84%
Totals Non-Revenues:	11,940,643.06	10,096,931.91	-1,843,711.15	-13.84%

5000 Non-Revenue	3,700.00	5,637.18	1,937.18	52.36%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,320.39	1,028.50	-291.89	-22.11%
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:	1,320.39	1,028.50	-291.89	-22.11%

6000 Balance Sheets	24,452,119.61	45,439,611.68	20,987,492.07	85.83%
Totals Non-Revenues:	24,453,440.00	45,440,640.18	20,987,200.18	85.83%

5000 Non-Revenue	42,500,125.00	15,200,000.00	-27,300,125.00	-64.24%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	27,969,726.26	30,268,583.03	2,298,856.77	8.22%
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:	27,969,726.26	30,268,583.03	2,298,856.77	8.22%

6000 Balance Sheets	15,343,681.31	15,579,313.26	235,631.95	1.54%
Totals Non-Revenues:	43,313,407.57	45,847,896.29	2,534,488.72	1.54%

5000 Non-Revenue	296,869.98	4,408.00	-292,461.98	-98.52%
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50 Endowment Fund	2019	2020	Difference	Percent Change
1000 District Sources	399.14	627.15	228.01	57.13%
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:	399.14	627.15	228.01	57.13%

6000 Balance Sheets	43,598.13	43,997.27	399.14	0.92%
Totals Non-Revenues:	43,997.27	44,624.42	627.15	0.92%

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	7,425,868.93	4,325,332.31	-3,100,536.62	-41.75%
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:	7,425,868.93	4,325,332.31	-3,100,536.62	-41.75%

6000 Balance Sheets	2,975,367.72	3,598,068.93	622,701.21	20.93%
Totals Non-Revenues:	10,401,236.65	7,923,401.24	-2,477,835.41	20.93%

5000 Non-Revenue	222,037.51	109,094.86	-112,942.65	-50.87%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	4,420.99	6,412.29	1,991.30	45.04%
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:	4,420.99	6,412.29	1,991.30	45.04%

6000 Balance Sheets	161,918.22	247,420.14	85,501.92	52.81%
Totals Non-Revenues:	166,339.21	253,832.43	87,493.22	52.81%

5000 Non-Revenue	450,000.00	470,000.00	20,000.00	4.44%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	81,417,509.60	81,694,550.08	277,040.48	0.34%
2000 Intermediate Sources	5,076,661.07	5,519,302.43	442,641.36	8.72%
3100 State Dedicated	9,989,771.51	8,944,846.54	-1,044,924.97	-10.46%
3200 State Aids	65,764,637.88	69,964,746.75	4,200,108.87	6.39%
3300-3900 State Appropriate	1,911,005.57	2,039,567.09	128,561.52	6.73%
4000 Federal	11,389,739.38	12,013,859.17	624,119.79	5.48%
Totals New Revenue:	175,549,325.01	180,176,872.06	4,627,547.05	2.64%
6000 Balance Sheets	65,500,557.41	87,474,597.19	21,974,039.78	33.55%
Totals Non-Revenues:	241,049,882.42	267,651,469.25	26,601,586.83	33.55%
5000 Non-Revenue	45,348,362.12	17,456,981.91	-27,891,380.21	-61.50%