

| <b>11 - General Fund</b>    | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 16,177,200.17        | 17,871,240.59        | 1,694,040.42        | 10.47 %               |
| 2000 Intermediate Sources   | 2,334,754.81         | 2,652,388.56         | 317,633.75          | 13.60 %               |
| 3100 State Dedicated        | 7,795,817.89         | 6,280,442.46         | -1,515,375.43       | -19.44 %              |
| 3200 State Aids             | 31,688,685.74        | 33,058,853.21        | 1,370,167.47        | 4.32 %                |
| 3300-3900 State Appropriate | 922,383.53           | 1,018,121.01         | 95,737.48           | 10.38 %               |
| 4000 Federal                | 3,539,488.61         | 3,097,907.51         | -441,581.10         | -12.48 %              |
| <b>Totals New Revenue:</b>  | <b>62,458,330.75</b> | <b>63,978,953.34</b> | <b>1,520,622.59</b> | <b>2.43 %</b>         |

|                             |                      |                      |                     |                |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 6000 Balance Sheets         | 10,759,448.90        | 12,676,597.79        | 1,917,148.89        | 17.82 %        |
| <b>Totals Non-Revenues:</b> | <b>73,217,779.65</b> | <b>76,655,551.13</b> | <b>3,437,771.48</b> | <b>17.82 %</b> |

|                  |              |              |             |          |
|------------------|--------------|--------------|-------------|----------|
| 5000 Non-Revenue | 1,395,911.24 | 1,082,575.09 | -313,336.15 | -22.45 % |
|------------------|--------------|--------------|-------------|----------|

| <b>21 Building Fund</b>     | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 2,257,354.21        | 2,440,496.44        | 183,142.23        | 8.11 %                |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>2,257,354.21</b> | <b>2,440,496.44</b> | <b>183,142.23</b> | <b>8.11 %</b>         |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 1,251,483.35        | 1,700,672.00        | 449,188.65        | 35.89 %        |
| <b>Totals Non-Revenues:</b> | <b>3,508,837.56</b> | <b>4,141,168.44</b> | <b>632,330.88</b> | <b>35.89 %</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

| <b>22 Child Nutrition Program Fund</b> | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|--|---------------------|---------------------|-------------------|-----------------------|
| 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            | 28,276.13           | 33,917.10           | 5,640.97          | 19.95 %               |
| 4000 Federal                           | 1,560,336.24        | 1,972,090.39        | 411,754.15        | 26.39 %               |
| <b>Totals New Revenue:</b>             | <b>1,588,612.37</b> | <b>2,006,007.49</b> | <b>417,395.12</b> | <b>26.27 %</b>        |

|                             |                     |                     |                   |                 |
|-----------------------------|---------------------|---------------------|-------------------|-----------------|
| 6000 Balance Sheets         | 1,325,685.52        | 1,084,301.41        | -241,384.11       | -18.21 %        |
| <b>Totals Non-Revenues:</b> | <b>2,914,297.89</b> | <b>3,090,308.90</b> | <b>176,011.01</b> | <b>-18.21 %</b> |

|                  |            |            |             |          |
|------------------|------------|------------|-------------|----------|
| 5000 Non-Revenue | 731,776.77 | 566,315.33 | -165,461.44 | -22.61 % |
|------------------|------------|------------|-------------|----------|

| <b>30 - 39 Capital Project Funds</b> | <b>2019</b>       | <b>2020</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                | 381,256.08        | 316,825.25        | -64,430.83        | -16.90 %              |
| 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 %                |
| <b>Totals New Revenue:</b>           | <b>381,256.08</b> | <b>316,825.25</b> | <b>-64,430.83</b> | <b>-16.90 %</b>       |

|                             |                     |                     |                      |                 |
|-----------------------------|---------------------|---------------------|----------------------|-----------------|
| 6000 Balance Sheets         | 7,421,486.03        | 6,245,012.68        | -1,176,473.35        | -15.85 %        |
| <b>Totals Non-Revenues:</b> | <b>7,802,742.11</b> | <b>6,561,837.93</b> | <b>-1,240,904.18</b> | <b>-15.85 %</b> |

|                  |              |               |              |          |
|------------------|--------------|---------------|--------------|----------|
| 5000 Non-Revenue | 7,430,000.00 | 17,305,000.00 | 9,875,000.00 | 132.91 % |
|------------------|--------------|---------------|--------------|----------|

## 2020 and 2019 -- OCAS -- Revenue Comparison Report

| <b>41 Sinking Fund</b>      | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 12,670,215.05        | 13,824,427.08        | 1,154,212.03        | 9.11 %                |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>12,670,215.05</b> | <b>13,824,427.08</b> | <b>1,154,212.03</b> | <b>9.11 %</b>         |

|                             |                      |                      |                     |                |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 6000 Balance Sheets         | 11,525,997.06        | 13,178,554.61        | 1,652,557.55        | 14.34 %        |
| <b>Totals Non-Revenues:</b> | <b>24,196,212.11</b> | <b>27,002,981.69</b> | <b>2,806,769.58</b> | <b>14.34 %</b> |

|                  |          |          |          |          |
|------------------|----------|----------|----------|----------|
| 5000 Non-Revenue | 1,112.50 | 6,811.85 | 5,699.35 | 512.30 % |
|------------------|----------|----------|----------|----------|

| <b>60 School Activity Fund</b> | <b>2019</b>         | <b>2020</b>         | <b>Difference</b>    | <b>Percent Change</b> |
|--------------------------------|---------------------|---------------------|----------------------|-----------------------|
| 1000 District Sources          | 4,166,091.19        | 3,119,733.85        | -1,046,357.34        | -25.12 %              |
| 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 %                |
| <b>Totals New Revenue:</b>     | <b>4,166,091.19</b> | <b>3,119,733.85</b> | <b>-1,046,357.34</b> | <b>-25.12 %</b>       |

|                             |                     |                     |                    |                |
|-----------------------------|---------------------|---------------------|--------------------|----------------|
| 6000 Balance Sheets         | 1,600,224.21        | 1,798,113.94        | 197,889.73         | 12.37 %        |
| <b>Totals Non-Revenues:</b> | <b>5,766,315.40</b> | <b>4,917,847.79</b> | <b>-848,467.61</b> | <b>12.37 %</b> |

|                  |           |           |            |          |
|------------------|-----------|-----------|------------|----------|
| 5000 Non-Revenue | 90,021.24 | 39,987.27 | -50,033.97 | -55.58 % |
|------------------|-----------|-----------|------------|----------|

| <b>80 Trust Funds</b>       | <b>2019</b>       | <b>2020</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 170,377.38        | 145,210.00        | -25,167.38        | -14.77 %              |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>170,377.38</b> | <b>145,210.00</b> | <b>-25,167.38</b> | <b>-14.77 %</b>       |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 682,334.14        | 699,228.87        | 16,894.73        | 2.48 %        |
| <b>Totals Non-Revenues:</b> | <b>852,711.52</b> | <b>844,438.87</b> | <b>-8,272.65</b> | <b>2.48 %</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

| <b>Total All Funds</b>      | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 35,822,494.08        | 37,717,933.21        | 1,895,439.13        | 5.29 %                |
| 2000 Intermediate Sources   | 2,334,754.81         | 2,652,388.56         | 317,633.75          | 13.60 %               |
| 3100 State Dedicated        | 7,795,817.89         | 6,280,442.46         | -1,515,375.43       | -19.44 %              |
| 3200 State Aids             | 31,688,685.74        | 33,058,853.21        | 1,370,167.47        | 4.32 %                |
| 3300-3900 State Appropriate | 950,659.66           | 1,052,038.11         | 101,378.45          | 10.66 %               |
| 4000 Federal                | 5,099,824.85         | 5,069,997.90         | -29,826.95          | -0.58 %               |
| <b>Totals New Revenue:</b>  | <b>83,692,237.03</b> | <b>85,831,653.45</b> | <b>2,139,416.42</b> | <b>2.56 %</b>         |

|                             |                       |                       |                     |               |
|-----------------------------|-----------------------|-----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 34,566,659.21         | 37,382,481.30         | 2,815,822.09        | 8.15 %        |
| <b>Totals Non-Revenues:</b> | <b>118,258,896.24</b> | <b>123,214,134.75</b> | <b>4,955,238.51</b> | <b>8.15 %</b> |

|                  |              |               |              |         |
|------------------|--------------|---------------|--------------|---------|
| 5000 Non-Revenue | 9,648,821.75 | 19,000,689.54 | 9,351,867.79 | 96.92 % |
|------------------|--------------|---------------|--------------|---------|