

2020 and 2019 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 451,586.87 | 425,377.58 | -26,209.29 | -5.80% |
| 2000 Intermediate Sources | 49,977.61 | 54,921.91 | 4,944.30 | 9.89% |
| 3100 State Dedicated | 314,077.12 | 287,537.71 | -26,539.41 | -8.45% |
| 3200 State Aids | 2,110,287.16 | 2,207,485.80 | 97,198.64 | 4.61% |
| 3300-3900 State Appropriate | 84,439.20 | 97,313.01 | 12,873.81 | 15.25% |
| 4000 Federal | 635,772.76 | 588,864.28 | -46,908.48 | -7.38% |
| Totals New Revenue: | 3,646,140.72 | 3,661,500.29 | 15,359.57 | 0.42% |

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| 6000 Balance Sheets | 891,358.95 | 963,757.39 | 72,398.44 | 8.12% |
| Totals Non-Revenues: | 4,537,499.67 | 4,625,257.68 | 87,758.01 | 8.12% |

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| 5000 Non-Revenue | 549.97 | 200.00 | -349.97 | -63.63% |
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| 12 - CO-OP Fund | 2019 | 2020 | 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 | 48,639.00 | 47,751.00 | -888.00 | -1.83% |
| Totals New Revenue: | 48,639.00 | 47,751.00 | -888.00 | -1.83% |

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| 6000 Balance Sheets | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals Non-Revenues: | 48,639.00 | 47,751.00 | -888.00 | #Error |

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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 | 60,385.43 | 66,320.55 | 5,935.12 | 9.83% |
| 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: | 60,385.43 | 66,320.55 | 5,935.12 | 9.83% |

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| 6000 Balance Sheets | 143,707.98 | 156,917.76 | 13,209.78 | 9.19% |
| Totals Non-Revenues: | 204,093.41 | 223,238.31 | 19,144.90 | 9.19% |

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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 | 454.95 | 1,014.25 | 559.30 | 122.94% |
| 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 | 30,831.48 | 33,695.76 | 2,864.28 | 9.29% |
| 3300-3900 State Appropriate | 1,832.25 | 2,053.64 | 221.39 | 12.08% |
| 4000 Federal | 226,969.60 | 256,539.77 | 29,570.17 | 13.03% |
| Totals New Revenue: | 260,088.28 | 293,303.42 | 33,215.14 | 12.77% |

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| 6000 Balance Sheets | 86,124.35 | 71,713.70 | -14,410.65 | -16.73% |
| Totals Non-Revenues: | 346,212.63 | 365,017.12 | 18,804.49 | -16.73% |

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| 5000 Non-Revenue | 10,450.39 | 10,820.70 | 370.31 | 3.54% |
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| 30 - 39 Capital Project Funds | 2019 | 2020 | 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 |

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| 6000 Balance Sheets | 0.00 | 120,598.39 | 120,598.39 | 0.00 % |
| Totals Non-Revenues: | 0.00 | 120,598.39 | 120,598.39 | #Error |

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| 5000 Non-Revenue | 520,000.00 | 0.00 | -520,000.00 | -100.00% |
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| 41 Sinking Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 135,787.95 | 144,990.11 | 9,202.16 | 6.78% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 135,787.95 | 144,990.11 | 9,202.16 | 6.78% |

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| 6000 Balance Sheets | 18,722.41 | 16,877.86 | -1,844.55 | -9.85% |
| Totals Non-Revenues: | 154,510.36 | 161,867.97 | 7,357.61 | -9.85% |

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| 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 | 195,521.97 | 176,097.80 | -19,424.17 | -9.93% |
| 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: | 195,521.97 | 176,097.80 | -19,424.17 | -9.93% |

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| 6000 Balance Sheets | 38,739.52 | 58,029.74 | 19,290.22 | 49.79% |
| Totals Non-Revenues: | 234,261.49 | 234,127.54 | -133.95 | 49.79% |

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| 5000 Non-Revenue | 13,050.00 | 13,920.00 | 870.00 | 6.67% |
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| Total All Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 843,737.17 | 813,800.29 | -29,936.88 | -3.55% |
| 2000 Intermediate Sources | 49,977.61 | 54,921.91 | 4,944.30 | 9.89% |
| 3100 State Dedicated | 314,077.12 | 287,537.71 | -26,539.41 | -8.45% |
| 3200 State Aids | 2,141,118.64 | 2,241,181.56 | 100,062.92 | 4.67% |
| 3300-3900 State Appropriate | 86,271.45 | 99,366.65 | 13,095.20 | 15.18% |
| 4000 Federal | 911,381.36 | 893,155.05 | -18,226.31 | -2.00% |
| Totals New Revenue: | 4,346,563.35 | 4,389,963.17 | 43,399.82 | 1.00% |

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| 6000 Balance Sheets | 1,178,653.21 | 1,387,894.84 | 209,241.63 | 17.75% |
| Totals Non-Revenues: | 5,525,216.56 | 5,777,858.01 | 252,641.45 | 17.75% |

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| 5000 Non-Revenue | 544,050.36 | 24,940.70 | -519,109.66 | -95.42% |
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