

2020 and 2019 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 1,400,461.85 | 1,413,307.79 | 12,845.94 | 0.92% |
| 2000 Intermediate Sources | 357,836.84 | 391,641.90 | 33,805.06 | 9.45% |
| 3100 State Dedicated | 857,475.56 | 774,953.95 | -82,521.61 | -9.62% |
| 3200 State Aids | 3,938,516.17 | 4,012,642.61 | 74,126.44 | 1.88% |
| 3300-3900 State Appropriate | 149,110.74 | 172,003.06 | 22,892.32 | 15.35% |
| 4000 Federal | 308,781.64 | 464,905.14 | 156,123.50 | 50.56% |
| Totals New Revenue: | 7,012,182.80 | 7,229,454.45 | 217,271.65 | 3.10% |

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| 6000 Balance Sheets | 1,493,700.86 | 1,589,096.56 | 95,395.70 | 6.39% |
| Totals Non-Revenues: | 8,505,883.66 | 8,818,551.01 | 312,667.35 | 6.39% |

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| 5000 Non-Revenue | 1,617.68 | 16,259.63 | 14,641.95 | 905.12% |
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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 | 9,540.88 | 0.00 | -9,540.88 | -100.00% |
| 3300-3900 State Appropriate | 22,604.65 | 17,250.19 | -5,354.46 | -23.69% |
| 4000 Federal | 20,911.80 | 11,193.97 | -9,717.83 | -46.47% |
| Totals New Revenue: | 53,057.33 | 28,444.16 | -24,613.17 | -46.39% |

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| 6000 Balance Sheets | 0.00 | 2,687.82 | 2,687.82 | 0.00 % |
| Totals Non-Revenues: | 53,057.33 | 31,131.98 | -21,925.35 | #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 | 176,538.67 | 180,575.79 | 4,037.12 | 2.29% |
| 2000 Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 % |
| 3100 State Dedicated | 166.19 | 400.24 | 234.05 | 140.83% |
| 3200 State Aids | 0.00 | 0.00 | 0.00 | 0.00 % |
| 3300-3900 State Appropriate | 23.48 | 25.19 | 1.71 | 7.28% |
| 4000 Federal | 0.00 | 2,250,129.58 | 2,250,129.58 | 0.00 % |
| Totals New Revenue: | 176,728.34 | 2,431,130.80 | 2,254,402.46 | 1,275.63% |

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| 6000 Balance Sheets | 194,786.85 | 138,515.18 | -56,271.67 | -28.89% |
| Totals Non-Revenues: | 371,515.19 | 2,569,645.98 | 2,198,130.79 | -28.89% |

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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 | 61,202.66 | 0.00 | -61,202.66 | -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 | 2,435.09 | 0.00 | -2,435.09 | -100.00% |
| 4000 Federal | 218,822.41 | 0.00 | -218,822.41 | -100.00% |
| Totals New Revenue: | 282,460.16 | 0.00 | -282,460.16 | -100.00% |

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| 6000 Balance Sheets | -127,346.10 | 0.00 | 127,346.10 | -100.00% |
| Totals Non-Revenues: | 155,114.06 | 0.00 | -155,114.06 | -100.00% |

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| 5000 Non-Revenue | 1,533.75 | 0.00 | -1,533.75 | -100.00% |
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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 | 60,093.34 | 15,077.29 | -45,016.05 | -74.91% |
| Totals Non-Revenues: | 60,093.34 | 15,077.29 | -45,016.05 | -74.91% |

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| 5000 Non-Revenue | 360,000.00 | 765,000.00 | 405,000.00 | 112.50% |
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41 Sinking Fund

| | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|--------------------|----------------|
| 1000 District Sources | 906,122.74 | 378,309.13 | -527,813.61 | -58.25% |
| 2000 Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 % |
| 3100 State Dedicated | 854.56 | 1,286.55 | 431.99 | 50.55% |
| 3200 State Aids | 0.00 | 0.00 | 0.00 | 0.00 % |
| 3300-3900 State Appropriate | 120.63 | 50.11 | -70.52 | -58.46% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 907,097.93 | 379,645.79 | -527,452.14 | -58.15% |

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| 6000 Balance Sheets | 554,348.21 | 923,746.14 | 369,397.93 | 66.64% |
| Totals Non-Revenues: | 1,461,446.14 | 1,303,391.93 | -158,054.21 | 66.64% |

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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 | 528,166.89 | 489,926.13 | -38,240.76 | -7.24% |
| 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: | 528,166.89 | 489,926.13 | -38,240.76 | -7.24% |

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| 6000 Balance Sheets | 230,000.39 | 251,532.31 | 21,531.92 | 9.36% |
| Totals Non-Revenues: | 758,167.28 | 741,458.44 | -16,708.84 | 9.36% |

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| 5000 Non-Revenue | 14,675.00 | 7,590.37 | -7,084.63 | -48.28% |
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80 Trust Funds

| | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------|---------------|--------------|----------------|
| 1000 District Sources | 372.47 | 468.25 | 95.78 | 25.71% |
| 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: | 372.47 | 468.25 | 95.78 | 25.71% |

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| 6000 Balance Sheets | 107,532.87 | 107,405.34 | -127.53 | -0.12% |
| Totals Non-Revenues: | 107,905.34 | 107,873.59 | -31.75 | -0.12% |

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| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
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2020 and 2019 -- OCAS -- Revenue Comparison Report

| Total All Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources | 3,072,865.28 | 2,462,587.09 | -610,278.19 | -19.86% |
| 2000 Intermediate Sources | 357,836.84 | 391,641.90 | 33,805.06 | 9.45% |
| 3100 State Dedicated | 858,496.31 | 776,640.74 | -81,855.57 | -9.53% |
| 3200 State Aids | 3,948,057.05 | 4,012,642.61 | 64,585.56 | 1.64% |
| 3300-3900 State Appropriate | 174,294.59 | 189,328.55 | 15,033.96 | 8.63% |
| 4000 Federal | 548,515.85 | 2,726,228.69 | 2,177,712.84 | 397.02% |
| Totals New Revenue: | 8,960,065.92 | 10,559,069.58 | 1,599,003.66 | 17.85% |
| 6000 Balance Sheets | 2,513,116.42 | 3,028,060.64 | 514,944.22 | 20.49% |
| Totals Non-Revenues: | 11,473,182.34 | 13,587,130.22 | 2,113,947.88 | 20.49% |
| 5000 Non-Revenue | 377,826.43 | 788,850.00 | 411,023.57 | 108.79% |