

2020 and 2019 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources | 9,263,209.21 | 9,459,663.09 | 196,453.88 | 2.12% |
| 2000 Intermediate Sources | 1,595,452.32 | 1,655,730.98 | 60,278.66 | 3.78% |
| 3100 State Dedicated | 3,130,067.35 | 3,130,994.84 | 927.49 | 0.03% |
| 3200 State Aids | 20,566,156.92 | 21,503,929.23 | 937,772.31 | 4.56% |
| 3300-3900 State Appropriate | 540,996.76 | 534,685.31 | -6,311.45 | -1.17% |
| 4000 Federal | 2,364,713.08 | 2,104,859.20 | -259,853.88 | -10.99% |
| Totals New Revenue: | 37,460,595.64 | 38,389,862.65 | 929,267.01 | 2.48% |

| | | | | |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets | 2,070,946.90 | 2,482,726.64 | 411,779.74 | 19.88% |
| Totals Non-Revenues: | 39,531,542.54 | 40,872,589.29 | 1,341,046.75 | 19.88% |
| 5000 Non-Revenue | 410,120.87 | 56,687.15 | -353,433.72 | -86.18% |

| 21 Building Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 1,227,441.37 | 1,285,500.88 | 58,059.51 | 4.73% |
| 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: | 1,227,441.37 | 1,285,500.88 | 58,059.51 | 4.73% |

| | | | | |
|-----------------------------|---------------------|---------------------|------------------|----------------|
| 6000 Balance Sheets | 85,926.78 | 73,718.94 | -12,207.84 | -14.21% |
| Totals Non-Revenues: | 1,313,368.15 | 1,359,219.82 | 45,851.67 | -14.21% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

| 22 Child Nutrition Program Fund | 2019 | 2020 | Difference | Percent Change |
|--|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 831,534.48 | 774,383.64 | -57,150.84 | -6.87% |
| 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 | 97,298.04 | 105,036.87 | 7,738.83 | 7.95% |
| 3300-3900 State Appropriate | 13,321.69 | 14,780.64 | 1,458.95 | 10.95% |
| 4000 Federal | 855,897.73 | 865,057.68 | 9,159.95 | 1.07% |
| Totals New Revenue: | 1,798,051.94 | 1,759,258.83 | -38,793.11 | -2.16% |

| | | | | |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets | 11,251.25 | 1,156.57 | -10,094.68 | -89.72% |
| Totals Non-Revenues: | 1,809,303.19 | 1,760,415.40 | -48,887.79 | -89.72% |
| 5000 Non-Revenue | 8,848.50 | 2,950.56 | -5,897.94 | -66.65% |

| 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 |

| | | | | |
|-----------------------------|---------------------|---------------------|-------------------|--------------|
| 6000 Balance Sheets | 8,447,126.61 | 8,742,081.30 | 294,954.69 | 3.49% |
| Totals Non-Revenues: | 8,447,126.61 | 8,742,081.30 | 294,954.69 | 3.49% |
| 5000 Non-Revenue | 8,300,000.00 | 8,800,000.00 | 500,000.00 | 6.02% |

2020 and 2019 -- OCAS -- Revenue Comparison Report

| 41 Sinking Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 7,926,317.52 | 8,296,262.68 | 369,945.16 | 4.67% |
| 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: | 7,926,317.52 | 8,296,262.68 | 369,945.16 | 4.67% |

| | | | | |
|-----------------------------|----------------------|----------------------|-------------------|---------------|
| 6000 Balance Sheets | 2,145,998.19 | 2,587,903.71 | 441,905.52 | 20.59% |
| Totals Non-Revenues: | 10,072,315.71 | 10,884,166.39 | 811,850.68 | 20.59% |
| 5000 Non-Revenue | 9,213.00 | 0.00 | -9,213.00 | -100.00% |

| 60 School Activity Fund | 2019 | 2020 | Difference | Percent Change |
|--------------------------------|---------------------|-------------------|--------------------|-----------------------|
| 1000 District Sources | 1,199,704.27 | 828,455.45 | -371,248.82 | -30.95% |
| 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: | 1,199,704.27 | 828,455.45 | -371,248.82 | -30.95% |

| | | | | |
|-----------------------------|---------------------|---------------------|--------------------|--------------|
| 6000 Balance Sheets | 797,074.92 | 848,779.71 | 51,704.79 | 6.49% |
| Totals Non-Revenues: | 1,996,779.19 | 1,677,235.16 | -319,544.03 | 6.49% |
| 5000 Non-Revenue | 5,148.70 | 8,496.68 | 3,347.98 | 65.03% |

| 80 Trust Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|---------------------|---------------------|-----------------------|
| 1000 District Sources | 263,033.08 | 3,736,494.69 | 3,473,461.61 | 1,320.54% |
| 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: | 263,033.08 | 3,736,494.69 | 3,473,461.61 | 1,320.54% |

| | | | | |
|-----------------------------|-------------------|---------------------|---------------------|------------------|
| 6000 Balance Sheets | 6,767.38 | 246,879.80 | 240,112.42 | 3,548.09% |
| Totals Non-Revenues: | 269,800.46 | 3,983,374.49 | 3,713,574.03 | 3,548.09% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

| Total All Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources | 20,711,239.93 | 24,380,760.43 | 3,669,520.50 | 17.72% |
| 2000 Intermediate Sources | 1,595,452.32 | 1,655,730.98 | 60,278.66 | 3.78% |
| 3100 State Dedicated | 3,130,067.35 | 3,130,994.84 | 927.49 | 0.03% |
| 3200 State Aids | 20,663,454.96 | 21,608,966.10 | 945,511.14 | 4.58% |
| 3300-3900 State Appropriate | 554,318.45 | 549,465.95 | -4,852.50 | -0.88% |
| 4000 Federal | 3,220,610.81 | 2,969,916.88 | -250,693.93 | -7.78% |
| Totals New Revenue: | 49,875,143.82 | 54,295,835.18 | 4,420,691.36 | 8.86% |

| | | | | |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets | 13,565,092.03 | 14,983,246.67 | 1,418,154.64 | 10.45% |
| Totals Non-Revenues: | 63,440,235.85 | 69,279,081.85 | 5,838,846.00 | 10.45% |
| 5000 Non-Revenue | 8,733,331.07 | 8,868,134.39 | 134,803.32 | 1.54% |