

2020 and 2019 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 610,521.03 | 638,366.15 | 27,845.12 | 4.56% |
| 2000 Intermediate Sources | 119,460.08 | 124,081.44 | 4,621.36 | 3.87% |
| 3100 State Dedicated | 482,844.32 | 490,167.36 | 7,323.04 | 1.52% |
| 3200 State Aids | 3,498,265.30 | 3,456,500.51 | -41,764.79 | -1.19% |
| 3300-3900 State Appropriate | 62,461.81 | 75,300.81 | 12,839.00 | 20.55% |
| 4000 Federal | 458,093.82 | 850,747.53 | 392,653.71 | 85.71% |
| Totals New Revenue: | 5,231,646.36 | 5,635,163.80 | 403,517.44 | 7.71% |

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| 6000 Balance Sheets | 1,603,876.09 | 1,303,827.53 | -300,048.56 | -18.71% |
| Totals Non-Revenues: | 6,835,522.45 | 6,938,991.33 | 103,468.88 | -18.71% |

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| 5000 Non-Revenue | 3,237.42 | 1,463.49 | -1,773.93 | -54.79% |
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| 12 - CO-OP Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 5,737.42 | 0.00 | -5,737.42 | -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 | 224,180.06 | 239,735.07 | 15,555.01 | 6.94% |
| 3300-3900 State Appropriate | 40,271.28 | 65,918.03 | 25,646.75 | 63.68% |
| 4000 Federal | 1,581,222.72 | 1,873,226.73 | 292,004.01 | 18.47% |
| Totals New Revenue: | 1,851,411.48 | 2,178,879.83 | 327,468.35 | 17.69% |

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| 6000 Balance Sheets | -28,346.87 | -202,135.92 | -173,789.05 | 613.08% |
| Totals Non-Revenues: | 1,823,064.61 | 1,976,743.91 | 153,679.30 | 613.08% |

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| 5000 Non-Revenue | 865.04 | 608.47 | -256.57 | -29.66% |
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| 21 Building Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 108,818.95 | 110,101.82 | 1,282.87 | 1.18% |
| 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: | 108,818.95 | 110,101.82 | 1,282.87 | 1.18% |

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|-----------------------------|-------------------|-------------------|-----------------|---------------|
| 6000 Balance Sheets | 876,461.05 | 876,314.49 | -146.56 | -0.02% |
| Totals Non-Revenues: | 985,280.00 | 986,416.31 | 1,136.31 | -0.02% |

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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 | 32,947.20 | 34,590.60 | 1,643.40 | 4.99% |
| 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 | 47,290.50 | 46,085.58 | -1,204.92 | -2.55% |
| 3300-3900 State Appropriate | 3,033.67 | 3,297.32 | 263.65 | 8.69% |
| 4000 Federal | 315,203.08 | 512,981.47 | 197,778.39 | 62.75% |
| Totals New Revenue: | 398,474.45 | 596,954.97 | 198,480.52 | 49.81% |

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| 6000 Balance Sheets | 182,071.95 | 150,234.89 | -31,837.06 | -17.49% |
| Totals Non-Revenues: | 580,546.40 | 747,189.86 | 166,643.46 | -17.49% |

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| 5000 Non-Revenue | 0.00 | 2.00 | 2.00 | 0.00 % |
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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 |
| 6000 Balance Sheets | 438,732.73 | 418,782.73 | -19,950.00 | -4.55% |
| Totals Non-Revenues: | 438,732.73 | 418,782.73 | -19,950.00 | -4.55% |
| 5000 Non-Revenue | 320,000.00 | 375,000.00 | 55,000.00 | 17.19% |

41 Sinking Fund

| | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources | 397,953.64 | 407,645.57 | 9,691.93 | 2.44% |
| 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: | 397,953.64 | 407,645.57 | 9,691.93 | 2.44% |
| 6000 Balance Sheets | 107,874.90 | 182,731.60 | 74,856.70 | 69.39% |
| Totals Non-Revenues: | 505,828.54 | 590,377.17 | 84,548.63 | 69.39% |
| 5000 Non-Revenue | 355.56 | 0.00 | -355.56 | -100.00% |

60 School Activity Fund

| | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources | 143,411.15 | 136,536.97 | -6,874.18 | -4.79% |
| 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: | 143,411.15 | 136,536.97 | -6,874.18 | -4.79% |
| 6000 Balance Sheets | 117,203.53 | 102,918.47 | -14,285.06 | -12.19% |
| Totals Non-Revenues: | 260,614.68 | 239,455.44 | -21,159.24 | -12.19% |
| 5000 Non-Revenue | 32,500.00 | 37,655.00 | 5,155.00 | 15.86% |

80 Trust Funds

| | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|------------------|------------------|------------------|----------------|
| 1000 District Sources | 28,106.49 | 20,550.00 | -7,556.49 | -26.89% |
| 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: | 28,106.49 | 20,550.00 | -7,556.49 | -26.89% |
| 6000 Balance Sheets | 13,997.71 | 25,004.20 | 11,006.49 | 78.63% |
| Totals Non-Revenues: | 42,104.20 | 45,554.20 | 3,450.00 | 78.63% |
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |

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| Total All Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources | 1,327,495.88 | 1,347,791.11 | 20,295.23 | 1.53% |
| 2000 Intermediate Sources | 119,460.08 | 124,081.44 | 4,621.36 | 3.87% |
| 3100 State Dedicated | 482,844.32 | 490,167.36 | 7,323.04 | 1.52% |
| 3200 State Aids | 3,769,735.86 | 3,742,321.16 | -27,414.70 | -0.73% |
| 3300-3900 State Appropriate | 105,766.76 | 144,516.16 | 38,749.40 | 36.64% |
| 4000 Federal | 2,354,519.62 | 3,236,955.73 | 882,436.11 | 37.48% |
| Totals New Revenue: | 8,159,822.52 | 9,085,832.96 | 926,010.44 | 11.35% |
| 6000 Balance Sheets | 3,311,871.09 | 2,857,677.99 | -454,193.10 | -13.71% |
| Totals Non-Revenues: | 11,471,693.61 | 11,943,510.95 | 471,817.34 | -13.71% |
| 5000 Non-Revenue | 356,958.02 | 414,728.96 | 57,770.94 | 16.18% |