

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

| <b>11 - General Fund</b>    | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 4,061.65            | 2,598.42            | -1,463.23         | -36.03%               |
| 3200 State Aids             | 1,499,080.71        | 1,396,947.86        | -102,132.85       | -6.81%                |
| 3300-3900 State Appropriate | 17,004.85           | 19,573.53           | 2,568.68          | 15.11%                |
| 4000 Federal                | 217,656.25          | 259,532.00          | 41,875.75         | 19.24%                |
| <b>Totals New Revenue:</b>  | <b>1,737,803.46</b> | <b>1,678,651.81</b> | <b>-59,151.65</b> | <b>-3.40%</b>         |
| 6000 Balance Sheets         | 761,308.48          | 916,051.06          | 154,742.58        | 20.33%                |
| <b>Totals Non-Revenues:</b> | <b>2,499,111.94</b> | <b>2,594,702.87</b> | <b>95,590.93</b>  | <b>20.33%</b>         |

| <b>60 School Activity Fund</b> | <b>2019</b>     | <b>2020</b>     | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-----------------|-----------------|-------------------|-----------------------|
| 1000 District Sources          | 3,142.40        | 882.29          | -2,260.11         | -71.92%               |
| 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>3,142.40</b> | <b>882.29</b>   | <b>-2,260.11</b>  | <b>-71.92%</b>        |
| 6000 Balance Sheets            | 415.82          | 2,044.39        | 1,628.57          | 391.65%               |
| <b>Totals Non-Revenues:</b>    | <b>3,558.22</b> | <b>2,926.68</b> | <b>-631.54</b>    | <b>391.65%</b>        |

| <b>80 Trust Funds</b>       | <b>2019</b>     | <b>2020</b>     | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-----------------|-----------------|-------------------|-----------------------|
| 1000 District Sources       | 2,720.97        | 3,116.39        | 395.42            | 14.53%                |
| 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>2,720.97</b> | <b>3,116.39</b> | <b>395.42</b>     | <b>14.53%</b>         |
| 6000 Balance Sheets         | 2,329.46        | 2,879.52        | 550.06            | 23.61%                |
| <b>Totals Non-Revenues:</b> | <b>5,050.43</b> | <b>5,995.91</b> | <b>945.48</b>     | <b>23.61%</b>         |

| <b>Total All Funds</b>      | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 9,925.02            | 6,597.10            | -3,327.92         | -33.53%               |
| 3200 State Aids             | 1,499,080.71        | 1,396,947.86        | -102,132.85       | -6.81%                |
| 3300-3900 State Appropriate | 17,004.85           | 19,573.53           | 2,568.68          | 15.11%                |
| 4000 Federal                | 217,656.25          | 259,532.00          | 41,875.75         | 19.24%                |
| <b>Totals New Revenue:</b>  | <b>1,743,666.83</b> | <b>1,682,650.49</b> | <b>-61,016.34</b> | <b>-3.50%</b>         |
| 6000 Balance Sheets         | 764,053.76          | 920,974.97          | 156,921.21        | 20.54%                |
| <b>Totals Non-Revenues:</b> | <b>2,507,720.59</b> | <b>2,603,625.46</b> | <b>95,904.87</b>  | <b>20.54%</b>         |