

## 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       | 108,115,761.27        | 115,006,559.09        | 6,890,797.82         | 6.37%                 |
| 2000 Intermediate Sources   | 10,676,983.00         | 11,377,849.65         | 700,866.65           | 6.56%                 |
| 3100 State Dedicated        | 21,410,572.66         | 23,230,094.63         | 1,819,521.97         | 8.50%                 |
| 3200 State Aids             | 130,063,664.57        | 129,568,780.87        | -494,883.70          | -0.38%                |
| 3300-3900 State Appropriate | 4,489,324.94          | 4,946,834.00          | 457,509.06           | 10.19%                |
| 4000 Federal                | 33,950,841.88         | 35,624,239.99         | 1,673,398.11         | 4.93%                 |
| <b>Totals New Revenue:</b>  | <b>308,707,148.32</b> | <b>319,754,358.23</b> | <b>11,047,209.91</b> | <b>3.58%</b>          |

|                             |                       |                       |                     |                |
|-----------------------------|-----------------------|-----------------------|---------------------|----------------|
| 6000 Balance Sheets         | 33,444,240.50         | 29,262,984.03         | -4,181,256.47       | -12.50%        |
| <b>Totals Non-Revenues:</b> | <b>342,151,388.82</b> | <b>349,017,342.26</b> | <b>6,865,953.44</b> | <b>-12.50%</b> |
| 5000 Non-Revenue            | 14,749,198.52         | 18,041,412.17         | 3,292,213.65        | 22.32%         |

| <b>21 Building Fund</b>     | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 13,610,141.00        | 15,035,008.63        | 1,424,867.63        | 10.47%                |
| 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             | 953,499.60           | 1,130,200.00         | 176,700.40          | 18.53%                |
| 3300-3900 State Appropriate | 0.01                 | 0.01                 | 0.00                | 0.00%                 |
| 4000 Federal                | 0.00                 | 0.00                 | 0.00                | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>14,563,640.61</b> | <b>16,165,208.64</b> | <b>1,601,568.03</b> | <b>11.00%</b>         |

|                             |                      |                      |                   |                |
|-----------------------------|----------------------|----------------------|-------------------|----------------|
| 6000 Balance Sheets         | 5,427,809.50         | 4,082,192.57         | -1,345,616.93     | -24.79%        |
| <b>Totals Non-Revenues:</b> | <b>19,991,450.11</b> | <b>20,247,401.21</b> | <b>255,951.10</b> | <b>-24.79%</b> |
| 5000 Non-Revenue            | 0.00                 | 0.00                 | 0.00              | 0.00 %         |

| <b>22 Child Nutrition Program Fund</b> | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>    | <b>Percent Change</b> |
|--|----------------------|----------------------|----------------------|-----------------------|
| 1000 District Sources                  | 4,301,491.31         | 4,131,815.09         | -169,676.22          | -3.94%                |
| 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                        | 2,758,928.40         | 2,740,817.78         | -18,110.62           | -0.66%                |
| 3300-3900 State Appropriate            | 170,555.94           | 195,048.52           | 24,492.58            | 14.36%                |
| 4000 Federal                           | 20,930,852.25        | 16,365,069.43        | -4,565,782.82        | -21.81%               |
| <b>Totals New Revenue:</b>             | <b>28,161,827.90</b> | <b>23,432,750.82</b> | <b>-4,729,077.08</b> | <b>-16.79%</b>        |

|                             |                      |                      |                      |                |
|-----------------------------|----------------------|----------------------|----------------------|----------------|
| 6000 Balance Sheets         | 257,628.31           | 2,394,366.75         | 2,136,738.44         | 829.39%        |
| <b>Totals Non-Revenues:</b> | <b>28,419,456.21</b> | <b>25,827,117.57</b> | <b>-2,592,338.64</b> | <b>829.39%</b> |
| 5000 Non-Revenue            | 21,234.62            | 2,737.57             | -18,497.05           | -87.11%        |

| <b>30 - 39 Capital Project Funds</b> | <b>2019</b> | <b>2020</b> | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------|-------------|-------------------|-----------------------|
| 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 %                |
| <b>Totals New Revenue:</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>#Error</b>         |

|                             |                      |                      |                   |              |
|-----------------------------|----------------------|----------------------|-------------------|--------------|
| 6000 Balance Sheets         | 12,724,874.96        | 13,591,204.24        | 866,329.28        | 6.81%        |
| <b>Totals Non-Revenues:</b> | <b>12,724,874.96</b> | <b>13,591,204.24</b> | <b>866,329.28</b> | <b>6.81%</b> |
| 5000 Non-Revenue            | 90,285,000.00        | 53,930,000.00        | -36,355,000.00    | -40.27%      |

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| <b>41 Sinking Fund</b>      | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 75,869,663.52        | 81,116,258.55        | 5,246,595.03        | 6.92%                 |
| 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 | 0.06                 | 0.07                 | 0.01                | 16.67%                |
| 4000 Federal                | 0.00                 | 0.00                 | 0.00                | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>75,869,663.58</b> | <b>81,116,258.62</b> | <b>5,246,595.04</b> | <b>6.92%</b>          |

|                             |                       |                       |                     |              |
|-----------------------------|-----------------------|-----------------------|---------------------|--------------|
| 6000 Balance Sheets         | 77,894,365.79         | 78,329,041.56         | 434,675.77          | 0.56%        |
| <b>Totals Non-Revenues:</b> | <b>153,764,029.37</b> | <b>159,445,300.18</b> | <b>5,681,270.81</b> | <b>0.56%</b> |
| 5000 Non-Revenue            | 1,489,567.29          | 795,804.61            | -693,762.68         | -46.57%      |

| <b>50 Endowment Fund</b>    | <b>2019</b> | <b>2020</b> | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------|-------------|-------------------|-----------------------|
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>#Error</b>         |

|                             |                  |                  |             |              |
|-----------------------------|------------------|------------------|-------------|--------------|
| 6000 Balance Sheets         | 30,000.00        | 30,000.00        | 0.00        | 0.00%        |
| <b>Totals Non-Revenues:</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>0.00</b> | <b>0.00%</b> |
| 5000 Non-Revenue            | 0.00             | 0.00             | 0.00        | 0.00 %       |

| <b>60 School Activity Fund</b> | <b>2019</b>         | <b>2020</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|--------------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources          | 2,220,984.75        | 1,627,929.37        | -593,055.38        | -26.70%               |
| 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 %                |
| <b>Totals New Revenue:</b>     | <b>2,220,984.75</b> | <b>1,627,929.37</b> | <b>-593,055.38</b> | <b>-26.70%</b>        |

|                             |                     |                     |                    |              |
|-----------------------------|---------------------|---------------------|--------------------|--------------|
| 6000 Balance Sheets         | 4,476,743.39        | 4,588,560.59        | 111,817.20         | 2.50%        |
| <b>Totals Non-Revenues:</b> | <b>6,697,728.14</b> | <b>6,216,489.96</b> | <b>-481,238.18</b> | <b>2.50%</b> |
| 5000 Non-Revenue            | 811,982.61          | 582,935.60          | -229,047.01        | -28.21%      |

| <b>80 Trust Funds</b>       | <b>2019</b>         | <b>2020</b>         | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 District Sources       | 1,080,176.54        | 6,674,462.63        | 5,594,286.09        | 517.90%               |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>1,080,176.54</b> | <b>6,674,462.63</b> | <b>5,594,286.09</b> | <b>517.90%</b>        |

|                             |                     |                     |                     |                |
|-----------------------------|---------------------|---------------------|---------------------|----------------|
| 6000 Balance Sheets         | 975,950.01          | 613,867.58          | -362,082.43         | -37.10%        |
| <b>Totals Non-Revenues:</b> | <b>2,056,126.55</b> | <b>7,288,330.21</b> | <b>5,232,203.66</b> | <b>-37.10%</b> |
| 5000 Non-Revenue            | 0.00                | 0.00                | 0.00                | 0.00 %         |

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| <b>Total All Funds</b>      | <b>2019</b>           | <b>2020</b>           | <b>Difference</b>    | <b>Percent Change</b> |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 1000 District Sources       | 205,198,218.39        | 223,592,033.36        | 18,393,814.97        | 8.96%                 |
| 2000 Intermediate Sources   | 10,676,983.00         | 11,377,849.65         | 700,866.65           | 6.56%                 |
| 3100 State Dedicated        | 21,410,572.66         | 23,230,094.63         | 1,819,521.97         | 8.50%                 |
| 3200 State Aids             | 133,776,092.57        | 133,439,798.65        | -336,293.92          | -0.25%                |
| 3300-3900 State Appropriate | 4,659,880.95          | 5,141,882.60          | 482,001.65           | 10.34%                |
| 4000 Federal                | 54,881,694.13         | 51,989,309.42         | -2,892,384.71        | -5.27%                |
| <b>Totals New Revenue:</b>  | <b>430,603,441.70</b> | <b>448,770,968.31</b> | <b>18,167,526.61</b> | <b>4.22%</b>          |
| 6000 Balance Sheets         | 135,231,612.46        | 132,892,217.32        | -2,339,395.14        | -1.73%                |
| <b>Totals Non-Revenues:</b> | <b>565,835,054.16</b> | <b>581,663,185.63</b> | <b>15,828,131.47</b> | <b>-1.73%</b>         |
| 5000 Non-Revenue            | 107,356,983.04        | 73,352,889.95         | -34,004,093.09       | -31.67%               |