

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	2,828,336.21	2,664,061.32	-164,274.89	-5.81%
2000 Intermediate Sources	201,317.01	199,087.48	-2,229.53	-1.11%
3100 State Dedicated	640,706.04	565,158.85	-75,547.19	-11.79%
3200 State Aids	1,247,877.00	1,278,723.15	30,846.15	2.47%
3300-3900 State Appropriate	98,023.64	88,420.89	-9,602.75	-9.80%
4000 Federal	379,001.87	703,560.35	324,558.48	85.64%
Totals New Revenue:	5,395,261.77	5,499,012.04	103,750.27	1.92%

6000 Balance Sheets	8,970,417.01	7,972,797.69	-997,619.32	-11.12%
Totals Non-Revenues:	14,365,678.78	13,471,809.73	-893,869.05	-11.12%

5000 Non-Revenue	610.22	244.48	-365.74	-59.94%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	1,825,757.61	669,895.87	-1,155,861.74	-63.31%
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:	1,825,757.61	669,895.87	-1,155,861.74	-63.31%

6000 Balance Sheets	2,044,058.75	3,549,079.79	1,505,021.04	73.63%
Totals Non-Revenues:	3,869,816.36	4,218,975.66	349,159.30	73.63%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	9,334.17	206.22	-9,127.95	-97.79%
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	2,956.16	3,077.08	120.92	4.09%
4000 Federal	254,527.23	366,690.56	112,163.33	44.07%
Totals New Revenue:	266,817.56	369,973.86	103,156.30	38.66%

6000 Balance Sheets	90,549.38	97,122.04	6,572.66	7.26%
Totals Non-Revenues:	357,366.94	467,095.90	109,728.96	7.26%

5000 Non-Revenue	54,428.81	8,534.64	-45,894.17	-84.32%
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30 - 39 Capital Project Funds	2020	2021	Difference	Percent Change
1000 District Sources	42.91	6,477.82	6,434.91	14,996.29%
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:	42.91	6,477.82	6,434.91	14,996.29%

6000 Balance Sheets	4,803.74	109,642.91	104,839.17	2,182.45%
Totals Non-Revenues:	4,846.65	116,120.73	111,274.08	2,182.45%

5000 Non-Revenue	109,600.00	5,370,400.00	5,260,800.00	4,800.00%
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	798,967.14	802,994.85	4,027.71	0.50%
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:	798,967.14	802,994.85	4,027.71	0.50%

6000 Balance Sheets	855,515.27	807,488.66	-48,026.61	-5.61%
Totals Non-Revenues:	1,654,482.41	1,610,483.51	-43,998.90	-5.61%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	306,203.89	288,045.44	-18,158.45	-5.93%
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:	306,203.89	288,045.44	-18,158.45	-5.93%

6000 Balance Sheets	108,564.58	100,984.60	-7,579.98	-6.98%
Totals Non-Revenues:	414,768.47	389,030.04	-25,738.43	-6.98%

5000 Non-Revenue	4,440.00	3,550.00	-890.00	-20.05%
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80 Trust Funds	2020	2021	Difference	Percent Change
1000 District Sources	899.25	113.06	-786.19	-87.43%
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:	899.25	113.06	-786.19	-87.43%

6000 Balance Sheets	62,747.68	62,646.93	-100.75	-0.16%
Totals Non-Revenues:	63,646.93	62,759.99	-886.94	-0.16%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	5,769,541.18	4,431,794.58	-1,337,746.60	-23.19%
2000 Intermediate Sources	201,317.01	199,087.48	-2,229.53	-1.11%
3100 State Dedicated	640,706.04	565,158.85	-75,547.19	-11.79%
3200 State Aids	1,247,877.00	1,278,723.15	30,846.15	2.47%
3300-3900 State Appropriate	100,979.80	91,497.97	-9,481.83	-9.39%
4000 Federal	633,529.10	1,070,250.91	436,721.81	68.93%
Totals New Revenue:	8,593,950.13	7,636,512.94	-957,437.19	-11.14%

6000 Balance Sheets	12,136,656.41	12,699,762.62	563,106.21	4.64%
Totals Non-Revenues:	20,730,606.54	20,336,275.56	-394,330.98	4.64%

5000 Non-Revenue	169,079.03	5,382,729.12	5,213,650.09	3,083.56%
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