

## 2021 and 2020 -- OCAS -- Revenue Comparison Report

| <b>11 - General Fund</b>    | <b>2020</b>         | <b>2021</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 751,627.31          | 892,148.31          | 140,521.00        | 18.70%                |
| 2000 Intermediate Sources   | 98,933.50           | 123,066.00          | 24,132.50         | 24.39%                |
| 3100 State Dedicated        | 366,078.25          | 335,426.57          | -30,651.68        | -8.37%                |
| 3200 State Aids             | 1,809,244.28        | 1,680,049.30        | -129,194.98       | -7.14%                |
| 3300-3900 State Appropriate | 86,111.30           | 80,163.40           | -5,947.90         | -6.91%                |
| 4000 Federal                | 204,743.22          | 308,449.45          | 103,706.23        | 50.65%                |
| <b>Totals New Revenue:</b>  | <b>3,316,737.86</b> | <b>3,419,303.03</b> | <b>102,565.17</b> | <b>3.09%</b>          |

|                             |                     |                     |                   |               |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 392,859.58          | 554,461.97          | 161,602.39        | 41.13%        |
| <b>Totals Non-Revenues:</b> | <b>3,709,597.44</b> | <b>3,973,765.00</b> | <b>264,167.56</b> | <b>41.13%</b> |

|                  |          |          |          |         |
|------------------|----------|----------|----------|---------|
| 5000 Non-Revenue | 2,152.00 | 4,929.45 | 2,777.45 | 129.06% |
|------------------|----------|----------|----------|---------|

| <b>21 Building Fund</b>     | <b>2020</b>      | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 98,753.83        | 111,727.49        | 12,973.66         | 13.14%                |
| 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>98,753.83</b> | <b>111,727.49</b> | <b>12,973.66</b>  | <b>13.14%</b>         |

|                             |                   |                   |                 |                |
|-----------------------------|-------------------|-------------------|-----------------|----------------|
| 6000 Balance Sheets         | 87,789.18         | 77,086.43         | -10,702.75      | -12.19%        |
| <b>Totals Non-Revenues:</b> | <b>186,543.01</b> | <b>188,813.92</b> | <b>2,270.91</b> | <b>-12.19%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

| <b>22 Child Nutrition Program Fund</b> | <b>2020</b>       | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                  | 21,277.95         | 21,369.50         | 91.55             | 0.43%                 |
| 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                        | 19,456.80         | 22,172.40         | 2,715.60          | 13.96%                |
| 3300-3900 State Appropriate            | 1,274.08          | 1,452.72          | 178.64            | 14.02%                |
| 4000 Federal                           | 141,124.97        | 127,725.26        | -13,399.71        | -9.49%                |
| <b>Totals New Revenue:</b>             | <b>183,133.80</b> | <b>172,719.88</b> | <b>-10,413.92</b> | <b>-5.69%</b>         |

|                             |                   |                   |                   |              |
|-----------------------------|-------------------|-------------------|-------------------|--------------|
| 6000 Balance Sheets         | 29,395.61         | 29,395.61         | 0.00              | 0.00%        |
| <b>Totals Non-Revenues:</b> | <b>212,529.41</b> | <b>202,115.49</b> | <b>-10,413.92</b> | <b>0.00%</b> |

|                  |           |          |           |         |
|------------------|-----------|----------|-----------|---------|
| 5000 Non-Revenue | 12,547.52 | 2,710.25 | -9,837.27 | -78.40% |
|------------------|-----------|----------|-----------|---------|

| <b>25 Municipal Tax Levy Fund</b> | <b>2020</b>       | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources             | 108,003.30        | 108,765.59        | 762.29            | 0.71%                 |
| 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>108,003.30</b> | <b>108,765.59</b> | <b>762.29</b>     | <b>0.71%</b>          |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 186,232.47        | 230,169.24        | 43,936.77        | 23.59%        |
| <b>Totals Non-Revenues:</b> | <b>294,235.77</b> | <b>338,934.83</b> | <b>44,699.06</b> | <b>23.59%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

**30 - 39 Capital Project Funds**

|                             | 2020        | 2021        | 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 %         |
| <b>Totals New Revenue:</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>#Error</b>  |

|                             |                   |                   |                   |                |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets         | 145,404.93        | 423,223.03        | 277,818.10        | 191.07%        |
| <b>Totals Non-Revenues:</b> | <b>145,404.93</b> | <b>423,223.03</b> | <b>277,818.10</b> | <b>191.07%</b> |

|                  |            |            |             |         |
|------------------|------------|------------|-------------|---------|
| 5000 Non-Revenue | 785,000.00 | 580,000.00 | -205,000.00 | -26.11% |
|------------------|------------|------------|-------------|---------|

**41 Sinking Fund**

|                             | 2020              | 2021              | Difference       | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources       | 524,430.10        | 561,306.82        | 36,876.72        | 7.03%          |
| 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>524,430.10</b> | <b>561,306.82</b> | <b>36,876.72</b> | <b>7.03%</b>   |

|                             |                   |                   |                   |                |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets         | 14,913.56         | 124,863.66        | 109,950.10        | 737.25%        |
| <b>Totals Non-Revenues:</b> | <b>539,343.66</b> | <b>686,170.48</b> | <b>146,826.82</b> | <b>737.25%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

**60 School Activity Fund**

|                             | 2020              | 2021              | Difference       | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources       | 273,245.47        | 292,256.92        | 19,011.45        | 6.96%          |
| 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>273,245.47</b> | <b>292,256.92</b> | <b>19,011.45</b> | <b>6.96%</b>   |

|                             |                   |                   |                  |               |
|-----------------------------|-------------------|-------------------|------------------|---------------|
| 6000 Balance Sheets         | 127,135.26        | 161,273.55        | 34,138.29        | 26.85%        |
| <b>Totals Non-Revenues:</b> | <b>400,380.73</b> | <b>453,530.47</b> | <b>53,149.74</b> | <b>26.85%</b> |

|                  |           |           |          |        |
|------------------|-----------|-----------|----------|--------|
| 5000 Non-Revenue | 17,893.00 | 21,681.00 | 3,788.00 | 21.17% |
|------------------|-----------|-----------|----------|--------|

**80 Trust Funds**

|                             | 2020            | 2021        | Difference       | Percent Change  |
|-----------------------------|-----------------|-------------|------------------|-----------------|
| 1000 District Sources       | 5,466.10        | 0.00        | -5,466.10        | -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             | 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>5,466.10</b> | <b>0.00</b> | <b>-5,466.10</b> | <b>-100.00%</b> |

|                             |                 |                 |                  |               |
|-----------------------------|-----------------|-----------------|------------------|---------------|
| 6000 Balance Sheets         | 3,399.03        | 5,169.96        | 1,770.93         | 52.10%        |
| <b>Totals Non-Revenues:</b> | <b>8,865.13</b> | <b>5,169.96</b> | <b>-3,695.17</b> | <b>52.10%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 0.00 | 0.00 % |
|------------------|------|------|------|--------|

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| <b>Total All Funds</b>      | <b>2020</b>         | <b>2021</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 1,782,804.06        | 1,987,574.63        | 204,770.57        | 11.49%                |
| 2000 Intermediate Sources   | 98,933.50           | 123,066.00          | 24,132.50         | 24.39%                |
| 3100 State Dedicated        | 366,078.25          | 335,426.57          | -30,651.68        | -8.37%                |
| 3200 State Aids             | 1,828,701.08        | 1,702,221.70        | -126,479.38       | -6.92%                |
| 3300-3900 State Appropriate | 87,385.38           | 81,616.12           | -5,769.26         | -6.60%                |
| 4000 Federal                | 345,868.19          | 436,174.71          | 90,306.52         | 26.11%                |
| <b>Totals New Revenue:</b>  | <b>4,509,770.46</b> | <b>4,666,079.73</b> | <b>156,309.27</b> | <b>3.47%</b>          |
| 6000 Balance Sheets         | 987,129.62          | 1,605,643.45        | 618,513.83        | 62.66%                |
| <b>Totals Non-Revenues:</b> | <b>5,496,900.08</b> | <b>6,271,723.18</b> | <b>774,823.10</b> | <b>62.66%</b>         |
| 5000 Non-Revenue            | 817,592.52          | 609,320.70          | -208,271.82       | -25.47%               |