

## 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	1,184,812.08	1,056,501.26	-128,310.82	-10.83%
2000 Intermediate Sources	88,538.33	90,060.56	1,522.23	1.72%
3100 State Dedicated	212,891.49	189,046.19	-23,845.30	-11.20%
3200 State Aids	632,695.55	521,033.81	-111,661.74	-17.65%
3300-3900 State Appropriate	41,819.50	39,440.93	-2,378.57	-5.69%
4000 Federal	119,569.37	310,412.63	190,843.26	159.61%
<b>Totals New Revenue:</b>	<b>2,280,326.32</b>	<b>2,206,495.38</b>	<b>-73,830.94</b>	<b>-3.24%</b>

6000 Balance Sheets	783,842.93	633,818.46	-150,024.47	-19.14%
<b>Totals Non-Revenues:</b>	<b>3,064,169.25</b>	<b>2,840,313.84</b>	<b>-223,855.41</b>	<b>-19.14%</b>

5000 Non-Revenue	10,449.00	2,785.28	-7,663.72	-73.34%
------------------	-----------	----------	-----------	---------

<b>21 Building Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	159,951.26	147,269.96	-12,681.30	-7.93%
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	2.09	2.08	-0.01	-0.48%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>159,953.35</b>	<b>147,272.04</b>	<b>-12,681.31</b>	<b>-7.93%</b>

6000 Balance Sheets	200,037.03	108,568.37	-91,468.66	-45.73%
<b>Totals Non-Revenues:</b>	<b>359,990.38</b>	<b>255,840.41</b>	<b>-104,149.97</b>	<b>-45.73%</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	8.46	22.03	13.57	160.40%
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	10,871.37	9,098.01	-1,773.36	-16.31%
3300-3900 State Appropriate	1,121.14	1,444.62	323.48	28.85%
4000 Federal	80,830.98	156,858.47	76,027.49	94.06%
<b>Totals New Revenue:</b>	<b>92,831.95</b>	<b>167,423.13</b>	<b>74,591.18</b>	<b>80.35%</b>

6000 Balance Sheets	18,047.73	33,526.62	15,478.89	85.77%
<b>Totals Non-Revenues:</b>	<b>110,879.68</b>	<b>200,949.75</b>	<b>90,070.07</b>	<b>85.77%</b>

5000 Non-Revenue	50,482.85	8,321.65	-42,161.20	-83.52%
------------------	-----------	----------	------------	---------

<b>25 Municipal Tax Levy Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1.72	0.00	-1.72	-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>1.72</b>	<b>0.00</b>	<b>-1.72</b>	<b>-100.00%</b>

6000 Balance Sheets	4,871.60	295.72	-4,575.88	-93.93%
<b>Totals Non-Revenues:</b>	<b>4,873.32</b>	<b>295.72</b>	<b>-4,577.60</b>	<b>-93.93%</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	395.80	324.29	-71.51	-18.07%
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>395.80</b>	<b>324.29</b>	<b>-71.51</b>	<b>-18.07%</b>

6000 Balance Sheets	1,255,802.99	471,054.88	-784,748.11	-62.49%
<b>Totals Non-Revenues:</b>	<b>1,256,198.79</b>	<b>471,379.17</b>	<b>-784,819.62</b>	<b>-62.49%</b>

5000 Non-Revenue	0.00	1,130,000.00	1,130,000.00	0.00 %
------------------	------	--------------	--------------	--------

**41 Sinking Fund**

	2020	2021	Difference	Percent Change
1000 District Sources	906,453.09	727,320.60	-179,132.49	-19.76%
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	11.86	10.20	-1.66	-14.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>906,464.95</b>	<b>727,330.80</b>	<b>-179,134.15</b>	<b>-19.76%</b>

6000 Balance Sheets	752,559.09	832,705.29	80,146.20	10.65%
<b>Totals Non-Revenues:</b>	<b>1,659,024.04</b>	<b>1,560,036.09</b>	<b>-98,987.95</b>	<b>10.65%</b>

5000 Non-Revenue	0.00	51.00	51.00	0.00 %
------------------	------	-------	-------	--------

**60 School Activity Fund**

	2020	2021	Difference	Percent Change
1000 District Sources	209,563.46	228,734.57	19,171.11	9.15%
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>209,563.46</b>	<b>228,734.57</b>	<b>19,171.11</b>	<b>9.15%</b>

6000 Balance Sheets	99,246.53	109,108.92	9,862.39	9.94%
<b>Totals Non-Revenues:</b>	<b>308,809.99</b>	<b>337,843.49</b>	<b>29,033.50</b>	<b>9.94%</b>

5000 Non-Revenue	25,934.17	20,921.49	-5,012.68	-19.33%
------------------	-----------	-----------	-----------	---------

**Total All Funds**

	2020	2021	Difference	Percent Change
1000 District Sources	2,461,185.87	2,160,172.71	-301,013.16	-12.23%
2000 Intermediate Sources	88,538.33	90,060.56	1,522.23	1.72%
3100 State Dedicated	212,891.49	189,046.19	-23,845.30	-11.20%
3200 State Aids	643,566.92	530,131.82	-113,435.10	-17.63%
3300-3900 State Appropriate	42,954.59	40,897.83	-2,056.76	-4.79%
4000 Federal	200,400.35	467,271.10	266,870.75	133.17%
<b>Totals New Revenue:</b>	<b>3,649,537.55</b>	<b>3,477,580.21</b>	<b>-171,957.34</b>	<b>-4.71%</b>

6000 Balance Sheets	3,114,407.90	2,189,078.26	-925,329.64	-29.71%
<b>Totals Non-Revenues:</b>	<b>6,763,945.45</b>	<b>5,666,658.47</b>	<b>-1,097,286.98</b>	<b>-29.71%</b>

5000 Non-Revenue	86,866.02	1,162,079.42	1,075,213.40	1,237.78%
------------------	-----------	--------------	--------------	-----------