

## 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	985,628.55	983,674.70	-1,953.85	-0.20%
2000 Intermediate Sources	105,516.81	119,702.88	14,186.07	13.44%
3100 State Dedicated	468,879.16	430,388.40	-38,490.76	-8.21%
3200 State Aids	2,186,954.14	1,789,631.82	-397,322.32	-18.17%
3300-3900 State Appropriate	56,694.43	54,622.62	-2,071.81	-3.65%
4000 Federal	288,894.76	533,370.24	244,475.48	84.62%
<b>Totals New Revenue:</b>	<b>4,092,567.85</b>	<b>3,911,390.66</b>	<b>-181,177.19</b>	<b>-4.43%</b>

6000 Balance Sheets	1,337,589.05	1,394,624.05	57,035.00	4.26%
<b>Totals Non-Revenues:</b>	<b>5,430,156.90</b>	<b>5,306,014.71</b>	<b>-124,142.19</b>	<b>4.26%</b>

5000 Non-Revenue	1,100.00	661.90	-438.10	-39.83%
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<b>12 - CO-OP Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	14,763.37	12,600.40	-2,162.97	-14.65%
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	6,690.90	7,390.80	699.90	10.46%
3300-3900 State Appropriate	25,403.46	23,094.04	-2,309.42	-9.09%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>46,857.73</b>	<b>43,085.24</b>	<b>-3,772.49</b>	<b>-8.05%</b>

6000 Balance Sheets	1,095.35	2,809.88	1,714.53	156.53%
<b>Totals Non-Revenues:</b>	<b>47,953.08</b>	<b>45,895.12</b>	<b>-2,057.96</b>	<b>156.53%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	138,525.62	137,530.68	-994.94	-0.72%
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	3.46	0.58	-2.88	-83.24%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>138,529.08</b>	<b>137,531.26</b>	<b>-997.82</b>	<b>-0.72%</b>

6000 Balance Sheets	513,642.32	652,171.40	138,529.08	26.97%
<b>Totals Non-Revenues:</b>	<b>652,171.40</b>	<b>789,702.66</b>	<b>137,531.26</b>	<b>26.97%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	144.81	45.33	-99.48	-68.70%
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	31,503.48	29,469.54	-2,033.94	-6.46%
3300-3900 State Appropriate	2,085.26	2,224.78	139.52	6.69%
4000 Federal	263,895.54	316,973.76	53,078.22	20.11%
<b>Totals New Revenue:</b>	<b>297,629.09</b>	<b>348,713.41</b>	<b>51,084.32</b>	<b>17.16%</b>

6000 Balance Sheets	115,452.48	125,218.03	9,765.55	8.46%
<b>Totals Non-Revenues:</b>	<b>413,081.57</b>	<b>473,931.44</b>	<b>60,849.87</b>	<b>8.46%</b>

5000 Non-Revenue	16,486.36	626.00	-15,860.36	-96.20%
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**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	8,242.00	0.00	-8,242.00	-100.00%
<b>Totals Non-Revenues:</b>	<b>8,242.00</b>	<b>0.00</b>	<b>-8,242.00</b>	<b>-100.00%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**41 Sinking Fund**

	2020	2021	Difference	Percent Change
1000 District Sources	335,747.27	328,266.50	-7,480.77	-2.23%
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	8.57	1.43	-7.14	-83.31%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>335,755.84</b>	<b>328,267.93</b>	<b>-7,487.91</b>	<b>-2.23%</b>
6000 Balance Sheets	4,815.49	3,821.33	-994.16	-20.65%
<b>Totals Non-Revenues:</b>	<b>340,571.33</b>	<b>332,089.26</b>	<b>-8,482.07</b>	<b>-20.65%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**60 School Activity Fund**

	2020	2021	Difference	Percent Change
1000 District Sources	141,550.59	123,806.74	-17,743.85	-12.54%
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>141,550.59</b>	<b>123,806.74</b>	<b>-17,743.85</b>	<b>-12.54%</b>
6000 Balance Sheets	72,222.49	69,189.93	-3,032.56	-4.20%
<b>Totals Non-Revenues:</b>	<b>213,773.08</b>	<b>192,996.67</b>	<b>-20,776.41</b>	<b>-4.20%</b>
5000 Non-Revenue	1,640.00	1,640.00	0.00	0.00%

**Total All Funds**

	2020	2021	Difference	Percent Change
1000 District Sources	1,616,360.21	1,585,924.35	-30,435.86	-1.88%
2000 Intermediate Sources	105,516.81	119,702.88	14,186.07	13.44%
3100 State Dedicated	468,879.16	430,388.40	-38,490.76	-8.21%
3200 State Aids	2,225,148.52	1,826,492.16	-398,656.36	-17.92%
3300-3900 State Appropriate	84,195.18	79,943.45	-4,251.73	-5.05%
4000 Federal	552,790.30	850,344.00	297,553.70	53.83%
<b>Totals New Revenue:</b>	<b>5,052,890.18</b>	<b>4,892,795.24</b>	<b>-160,094.94</b>	<b>-3.17%</b>
6000 Balance Sheets	2,053,059.18	2,247,834.62	194,775.44	9.49%
<b>Totals Non-Revenues:</b>	<b>7,105,949.36</b>	<b>7,140,629.86</b>	<b>34,680.50</b>	<b>9.49%</b>
5000 Non-Revenue	19,226.36	2,927.90	-16,298.46	-84.77%