

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	2,027,522.45	2,063,344.32	35,821.87	1.77%
2000 Intermediate Sources	241,033.28	277,976.75	36,943.47	15.33%
3100 State Dedicated	695,573.34	815,195.91	119,622.57	17.20%
3200 State Aids	5,711,808.76	5,164,511.38	-547,297.38	-9.58%
3300-3900 State Appropriate	174,669.46	169,723.46	-4,946.00	-2.83%
4000 Federal	1,967,201.98	3,028,079.85	1,060,877.87	53.93%
Totals New Revenue:	10,817,809.27	11,518,831.67	701,022.40	6.48%

6000 Balance Sheets	702,078.80	690,830.65	-11,248.15	-1.60%
Totals Non-Revenues:	11,519,888.07	12,209,662.32	689,774.25	-1.60%

5000 Non-Revenue	568.00	12,307.02	11,739.02	2,066.73%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	276,639.15	2,224,246.10	1,947,606.95	704.02%
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	2.47	2.31	-0.16	-6.48%
4000 Federal	50,000.00	10,369.00	-39,631.00	-79.26%
Totals New Revenue:	326,641.62	2,234,617.41	1,907,975.79	584.12%

6000 Balance Sheets	318,304.52	208,636.48	-109,668.04	-34.45%
Totals Non-Revenues:	644,946.14	2,443,253.89	1,798,307.75	-34.45%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2020	2021	Difference	Percent Change
1000 District Sources	615,329.54	1,230,000.00	614,670.46	99.89%
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:	615,329.54	1,230,000.00	614,670.46	99.89%

6000 Balance Sheets	11,400.00	626,729.54	615,329.54	5,397.63%
Totals Non-Revenues:	626,729.54	1,856,729.54	1,230,000.00	5,397.63%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	615,834.48	619,026.04	3,191.56	0.52%
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	5.30	4.62	-0.68	-12.83%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	615,839.78	619,030.66	3,190.88	0.52%

6000 Balance Sheets	74,779.91	51,957.19	-22,822.72	-30.52%
Totals Non-Revenues:	690,619.69	670,987.85	-19,631.84	-30.52%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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50 Endowment Fund	2020	2021	Difference	Percent Change
1000 District Sources	9.60	9.60	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 %
Totals New Revenue:	9.60	9.60	0.00	0.00%

6000 Balance Sheets	6,922.60	6,932.20	9.60	0.14%
Totals Non-Revenues:	6,932.20	6,941.80	9.60	0.14%

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	408,502.22	412,938.50	4,436.28	1.09%
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:	408,502.22	412,938.50	4,436.28	1.09%

6000 Balance Sheets	175,579.47	217,610.80	42,031.33	23.94%
Totals Non-Revenues:	584,081.69	630,549.30	46,467.61	23.94%

5000 Non-Revenue	36,300.65	38,615.85	2,315.20	6.38%
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Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	3,943,837.44	6,549,564.56	2,605,727.12	66.07%
2000 Intermediate Sources	241,033.28	277,976.75	36,943.47	15.33%
3100 State Dedicated	695,573.34	815,195.91	119,622.57	17.20%
3200 State Aids	5,711,808.76	5,164,511.38	-547,297.38	-9.58%
3300-3900 State Appropriate	174,677.23	169,730.39	-4,946.84	-2.83%
4000 Federal	2,017,201.98	3,038,448.85	1,021,246.87	50.63%
Totals New Revenue:	12,784,132.03	16,015,427.84	3,231,295.81	25.28%

6000 Balance Sheets	1,289,065.30	1,802,696.86	513,631.56	39.85%
Totals Non-Revenues:	14,073,197.33	17,818,124.70	3,744,927.37	39.85%

5000 Non-Revenue	36,868.65	50,922.87	14,054.22	38.12%
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