

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	1,167,215.34	1,115,793.28	-51,422.06	-4.41%
2000 Intermediate Sources	143,781.03	153,324.53	9,543.50	6.64%
3100 State Dedicated	513,646.33	460,454.00	-53,192.33	-10.36%
3200 State Aids	3,736,450.66	3,307,155.49	-429,295.17	-11.49%
3300-3900 State Appropriate	115,358.66	104,286.41	-11,072.25	-9.60%
4000 Federal	988,251.45	943,728.97	-44,522.48	-4.51%
Totals New Revenue:	6,664,703.47	6,084,742.68	-579,960.79	-8.70%

6000 Balance Sheets	1,528,479.43	1,642,611.18	114,131.75	7.47%
Totals Non-Revenues:	8,193,182.90	7,727,353.86	-465,829.04	7.47%

5000 Non-Revenue	6,114.29	17,361.00	11,246.71	183.94%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	190,565.32	154,910.11	-35,655.21	-18.71%
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	7.46	0.00	-7.46	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	190,572.78	154,910.11	-35,662.67	-18.71%

6000 Balance Sheets	600,519.33	748,986.92	148,467.59	24.72%
Totals Non-Revenues:	791,092.11	903,897.03	112,804.92	24.72%

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	240.13	2,012.43	1,772.30	738.06%
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:	240.13	2,012.43	1,772.30	738.06%

6000 Balance Sheets	316,347.97	383,160.10	66,812.13	21.12%
Totals Non-Revenues:	316,588.10	385,172.53	68,584.43	21.12%

5000 Non-Revenue	760,000.00	760,000.00	0.00	0.00%
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	772,388.04	794,774.47	22,386.43	2.90%
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	37.64	0.00	-37.64	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	772,425.68	794,774.47	22,348.79	2.89%

6000 Balance Sheets	766,317.38	43,735.56	-722,581.82	-94.29%
Totals Non-Revenues:	1,538,743.06	838,510.03	-700,233.03	-94.29%

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	249,278.52	92,867.15	-156,411.37	-62.75%
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:	249,278.52	92,867.15	-156,411.37	-62.75%

6000 Balance Sheets	125,817.96	178,290.42	52,472.46	41.71%
Totals Non-Revenues:	375,096.48	271,157.57	-103,938.91	41.71%

5000 Non-Revenue	3,759.64	2,450.00	-1,309.64	-34.83%
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Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	2,379,687.35	2,160,357.44	-219,329.91	-9.22%
2000 Intermediate Sources	143,781.03	153,324.53	9,543.50	6.64%
3100 State Dedicated	513,646.33	460,454.00	-53,192.33	-10.36%
3200 State Aids	3,736,450.66	3,307,155.49	-429,295.17	-11.49%
3300-3900 State Appropriate	115,403.76	104,286.41	-11,117.35	-9.63%
4000 Federal	988,251.45	943,728.97	-44,522.48	-4.51%
Totals New Revenue:	7,877,220.58	7,129,306.84	-747,913.74	-9.49%

6000 Balance Sheets	3,337,482.07	2,996,784.18	-340,697.89	-10.21%
Totals Non-Revenues:	11,214,702.65	10,126,091.02	-1,088,611.63	-10.21%

5000 Non-Revenue	769,873.93	779,811.00	9,937.07	1.29%
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