

## 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	346,466.94	619,631.77	273,164.83	78.84%
2000 Intermediate Sources	54,782.27	62,397.19	7,614.92	13.90%
3100 State Dedicated	243,890.19	238,236.90	-5,653.29	-2.32%
3200 State Aids	1,602,898.43	1,480,893.05	-122,005.38	-7.61%
3300-3900 State Appropriate	94,727.01	90,098.87	-4,628.14	-4.89%
4000 Federal	490,930.51	515,376.26	24,445.75	4.98%
<b>Totals New Revenue:</b>	<b>2,833,695.35</b>	<b>3,006,634.04</b>	<b>172,938.69</b>	<b>6.10%</b>

6000 Balance Sheets	715,509.34	922,028.55	206,519.21	28.86%
<b>Totals Non-Revenues:</b>	<b>3,549,204.69</b>	<b>3,928,662.59</b>	<b>379,457.90</b>	<b>28.86%</b>

5000 Non-Revenue	11,865.60	40,220.74	28,355.14	238.97%
------------------	-----------	-----------	-----------	---------

<b>21 Building Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	63,410.03	233,733.95	170,323.92	268.61%
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	6.77	0.00	-6.77	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>63,416.80</b>	<b>233,733.95</b>	<b>170,317.15</b>	<b>268.57%</b>

6000 Balance Sheets	167,331.07	230,747.87	63,416.80	37.90%
<b>Totals Non-Revenues:</b>	<b>230,747.87</b>	<b>464,481.82</b>	<b>233,733.95</b>	<b>37.90%</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	12,187.84	27,866.85	15,679.01	128.64%
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	1,866.54	1,706.28	-160.26	-8.59%
4000 Federal	149,265.73	102,102.52	-47,163.21	-31.60%
<b>Totals New Revenue:</b>	<b>163,320.11</b>	<b>131,675.65</b>	<b>-31,644.46</b>	<b>-19.38%</b>

6000 Balance Sheets	-14,089.50	52,185.77	66,275.27	-470.39%
<b>Totals Non-Revenues:</b>	<b>149,230.61</b>	<b>183,861.42</b>	<b>34,630.81</b>	<b>-470.39%</b>

5000 Non-Revenue	1,415.74	150.00	-1,265.74	-89.40%
------------------	----------	--------	-----------	---------

<b>30 - 39 Capital Project Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
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	15,853.77	28,228.78	12,375.01	78.06%
<b>Totals Non-Revenues:</b>	<b>15,853.77</b>	<b>28,228.78</b>	<b>12,375.01</b>	<b>78.06%</b>

5000 Non-Revenue	550,000.00	120,000.00	-430,000.00	-78.18%
------------------	------------	------------	-------------	---------

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

<b>41 Sinking Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	239,318.11	227,126.54	-12,191.57	-5.09%
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	35.56	0.00	-35.56	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>239,353.67</b>	<b>227,126.54</b>	<b>-12,227.13</b>	<b>-5.11%</b>

6000 Balance Sheets	201,019.43	197,775.60	-3,243.83	-1.61%
<b>Totals Non-Revenues:</b>	<b>440,373.10</b>	<b>424,902.14</b>	<b>-15,470.96</b>	<b>-1.61%</b>

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

<b>60 School Activity Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	167,592.09	161,760.90	-5,831.19	-3.48%
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>167,592.09</b>	<b>161,760.90</b>	<b>-5,831.19</b>	<b>-3.48%</b>

6000 Balance Sheets	119,833.67	84,460.55	-35,373.12	-29.52%
<b>Totals Non-Revenues:</b>	<b>287,425.76</b>	<b>246,221.45</b>	<b>-41,204.31</b>	<b>-29.52%</b>

5000 Non-Revenue	900.00	670.00	-230.00	-25.56%
------------------	--------	--------	---------	---------

<b>80 Trust Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	792,797.63	85,362.58	-707,435.05	-89.23%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>792,797.63</b>	<b>85,362.58</b>	<b>-707,435.05</b>	<b>-89.23%</b>

6000 Balance Sheets	131,172.38	239,430.09	108,257.71	82.53%
<b>Totals Non-Revenues:</b>	<b>923,970.01</b>	<b>324,792.67</b>	<b>-599,177.34</b>	<b>82.53%</b>

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

<b>Total All Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,621,772.64	1,355,482.59	-266,290.05	-16.42%
2000 Intermediate Sources	54,782.27	62,397.19	7,614.92	13.90%
3100 State Dedicated	243,890.19	238,236.90	-5,653.29	-2.32%
3200 State Aids	1,602,898.43	1,480,893.05	-122,005.38	-7.61%
3300-3900 State Appropriate	96,635.88	91,805.15	-4,830.73	-5.00%
4000 Federal	640,196.24	617,478.78	-22,717.46	-3.55%
<b>Totals New Revenue:</b>	<b>4,260,175.65</b>	<b>3,846,293.66</b>	<b>-413,881.99</b>	<b>-9.72%</b>

6000 Balance Sheets	1,336,630.16	1,754,857.21	418,227.05	31.29%
<b>Totals Non-Revenues:</b>	<b>5,596,805.81</b>	<b>5,601,150.87</b>	<b>4,345.06</b>	<b>31.29%</b>

5000 Non-Revenue	564,181.34	161,040.74	-403,140.60	-71.46%
------------------	------------	------------	-------------	---------