

## 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	731,693.50	765,403.87	33,710.37	4.61%
2000 Intermediate Sources	152,104.78	169,102.45	16,997.67	11.17%
3100 State Dedicated	442,507.15	369,701.26	-72,805.89	-16.45%
3200 State Aids	1,563,660.41	1,324,871.13	-238,789.28	-15.27%
3300-3900 State Appropriate	58,237.89	55,193.67	-3,044.22	-5.23%
4000 Federal	576,647.70	1,053,972.91	477,325.21	82.78%
<b>Totals New Revenue:</b>	<b>3,524,851.43</b>	<b>3,738,245.29</b>	<b>213,393.86</b>	<b>6.05%</b>

6000 Balance Sheets	768,474.97	837,020.20	68,545.23	8.92%
<b>Totals Non-Revenues:</b>	<b>4,293,326.40</b>	<b>4,575,265.49</b>	<b>281,939.09</b>	<b>8.92%</b>

5000 Non-Revenue	0.00	415.00	415.00	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	105,649.51	109,560.72	3,911.21	3.70%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	14.54	16.62	2.08	14.31%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>105,664.05</b>	<b>109,577.34</b>	<b>3,913.29</b>	<b>3.70%</b>

6000 Balance Sheets	97,551.70	104,002.17	6,450.47	6.61%
<b>Totals Non-Revenues:</b>	<b>203,215.75</b>	<b>213,579.51</b>	<b>10,363.76</b>	<b>6.61%</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	40.00	0.00	-40.00	-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	1,911.88	2,067.04	155.16	8.12%
4000 Federal	129,693.62	144,318.74	14,625.12	11.28%
<b>Totals New Revenue:</b>	<b>131,645.50</b>	<b>146,385.78</b>	<b>14,740.28</b>	<b>11.20%</b>

6000 Balance Sheets	36,046.31	34,064.16	-1,982.15	-5.50%
<b>Totals Non-Revenues:</b>	<b>167,691.81</b>	<b>180,449.94</b>	<b>12,758.13</b>	<b>-5.50%</b>

5000 Non-Revenue	29,383.30	4,245.15	-25,138.15	-85.55%
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<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	277,311.46	309,572.87	32,261.41	11.63%
<b>Totals Non-Revenues:</b>	<b>277,311.46</b>	<b>309,572.87</b>	<b>32,261.41</b>	<b>11.63%</b>

5000 Non-Revenue	750,000.00	220,000.00	-530,000.00	-70.67%
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<b>41 Sinking Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	343,280.28	317,624.67	-25,655.61	-7.47%
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	49.51	48.60	-0.91	-1.84%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>343,329.79</b>	<b>317,673.27</b>	<b>-25,656.52</b>	<b>-7.47%</b>

6000 Balance Sheets	6,911.05	56,209.59	49,298.54	713.33%
<b>Totals Non-Revenues:</b>	<b>350,240.84</b>	<b>373,882.86</b>	<b>23,642.02</b>	<b>713.33%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	213,000.07	151,955.97	-61,044.10	-28.66%
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>213,000.07</b>	<b>151,955.97</b>	<b>-61,044.10</b>	<b>-28.66%</b>

6000 Balance Sheets	147,242.67	142,759.45	-4,483.22	-3.04%
<b>Totals Non-Revenues:</b>	<b>360,242.74</b>	<b>294,715.42</b>	<b>-65,527.32</b>	<b>-3.04%</b>

5000 Non-Revenue	2,420.94	1,550.00	-870.94	-35.98%
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<b>Total All Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,393,663.36	1,344,545.23	-49,118.13	-3.52%
2000 Intermediate Sources	152,104.78	169,102.45	16,997.67	11.17%
3100 State Dedicated	442,507.15	369,701.26	-72,805.89	-16.45%
3200 State Aids	1,563,660.41	1,324,871.13	-238,789.28	-15.27%
3300-3900 State Appropriate	60,213.82	57,325.93	-2,887.89	-4.80%
4000 Federal	706,341.32	1,198,291.65	491,950.33	69.65%
<b>Totals New Revenue:</b>	<b>4,318,490.84</b>	<b>4,463,837.65</b>	<b>145,346.81</b>	<b>3.37%</b>

6000 Balance Sheets	1,333,538.16	1,483,628.44	150,090.28	11.26%
<b>Totals Non-Revenues:</b>	<b>5,652,029.00</b>	<b>5,947,466.09</b>	<b>295,437.09</b>	<b>11.26%</b>

5000 Non-Revenue	781,804.24	226,210.15	-555,594.09	-71.07%
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