

## 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       | 1,199,216.47        | 1,342,272.16        | 143,055.69         | 11.93%                |
| 2000 Intermediate Sources   | 238,614.41          | 269,274.62          | 30,660.21          | 12.85%                |
| 3100 State Dedicated        | 546,953.71          | 500,591.65          | -46,362.06         | -8.48%                |
| 3200 State Aids             | 4,077,638.52        | 3,428,307.46        | -649,331.06        | -15.92%               |
| 3300-3900 State Appropriate | 145,445.29          | 137,630.64          | -7,814.65          | -5.37%                |
| 4000 Federal                | 1,233,949.58        | 1,522,140.44        | 288,190.86         | 23.36%                |
| <b>Totals New Revenue:</b>  | <b>7,441,817.98</b> | <b>7,200,216.97</b> | <b>-241,601.01</b> | <b>-3.25%</b>         |

|                             |                     |                     |                    |              |
|-----------------------------|---------------------|---------------------|--------------------|--------------|
| 6000 Balance Sheets         | 1,222,468.76        | 1,244,867.58        | 22,398.82          | 1.83%        |
| <b>Totals Non-Revenues:</b> | <b>8,664,286.74</b> | <b>8,445,084.55</b> | <b>-219,202.19</b> | <b>1.83%</b> |

|                  |           |          |            |         |
|------------------|-----------|----------|------------|---------|
| 5000 Non-Revenue | 19,507.68 | 1,125.84 | -18,381.84 | -94.23% |
|------------------|-----------|----------|------------|---------|

| <b>12 - CO-OP Fund</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 | 18,566.29        | 16,878.44        | -1,687.85         | -9.09%                |
| 4000 Federal                | 25,611.00        | 9,000.00         | -16,611.00        | -64.86%               |
| <b>Totals New Revenue:</b>  | <b>44,177.29</b> | <b>25,878.44</b> | <b>-18,298.85</b> | <b>-41.42%</b>        |

|                             |                  |                  |                   |                |
|-----------------------------|------------------|------------------|-------------------|----------------|
| 6000 Balance Sheets         | 0.05             | 0.40             | 0.35              | 700.00%        |
| <b>Totals Non-Revenues:</b> | <b>44,177.34</b> | <b>25,878.84</b> | <b>-18,298.50</b> | <b>700.00%</b> |

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

| <b>21 Building Fund</b>     | <b>2020</b>       | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 159,232.71        | 294,390.97        | 135,158.26        | 84.88%                |
| 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 | 0.67              | 0.69              | 0.02              | 2.99%                 |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>159,233.38</b> | <b>294,391.66</b> | <b>135,158.28</b> | <b>84.88%</b>         |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 352,078.65        | 290,994.20        | -61,084.45       | -17.35%        |
| <b>Totals Non-Revenues:</b> | <b>511,312.03</b> | <b>585,385.86</b> | <b>74,073.83</b> | <b>-17.35%</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                  | 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         | 0.09        | 0.00        | -0.09        | -100.00%        |
| <b>Totals Non-Revenues:</b> | <b>0.09</b> | <b>0.00</b> | <b>-0.09</b> | <b>-100.00%</b> |

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

| <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         | 289,955.21        | 255,691.05        | -34,264.16        | -11.82%        |
| <b>Totals Non-Revenues:</b> | <b>289,955.21</b> | <b>255,691.05</b> | <b>-34,264.16</b> | <b>-11.82%</b> |

|                  |            |      |             |          |
|------------------|------------|------|-------------|----------|
| 5000 Non-Revenue | 906,792.62 | 0.00 | -906,792.62 | -100.00% |
|------------------|------------|------|-------------|----------|

| <b>41 Sinking Fund</b>      | <b>2020</b>       | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 517,931.90        | 542,874.17        | 24,942.27         | 4.82%                 |
| 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 | 2.18              | 2.11              | -0.07             | -3.21%                |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>517,934.08</b> | <b>542,876.28</b> | <b>24,942.20</b>  | <b>4.82%</b>          |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 44,700.35         | 36,740.68         | -7,959.67        | -17.81%        |
| <b>Totals Non-Revenues:</b> | <b>562,634.43</b> | <b>579,616.96</b> | <b>16,982.53</b> | <b>-17.81%</b> |

|                  |          |      |           |          |
|------------------|----------|------|-----------|----------|
| 5000 Non-Revenue | 1,293.75 | 0.00 | -1,293.75 | -100.00% |
|------------------|----------|------|-----------|----------|

| <b>60 School Activity Fund</b> | <b>2020</b>       | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 222,768.79        | 169,842.75        | -52,926.04        | -23.76%               |
| 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>222,768.79</b> | <b>169,842.75</b> | <b>-52,926.04</b> | <b>-23.76%</b>        |

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 115,206.58        | 128,686.77        | 13,480.19         | 11.70%        |
| <b>Totals Non-Revenues:</b> | <b>337,975.37</b> | <b>298,529.52</b> | <b>-39,445.85</b> | <b>11.70%</b> |

|                  |           |           |           |         |
|------------------|-----------|-----------|-----------|---------|
| 5000 Non-Revenue | 22,640.00 | 18,200.00 | -4,440.00 | -19.61% |
|------------------|-----------|-----------|-----------|---------|

| <b>Total All Funds</b>      | <b>2020</b>         | <b>2021</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 2,099,149.87        | 2,349,380.05        | 250,230.18         | 11.92%                |
| 2000 Intermediate Sources   | 238,614.41          | 269,274.62          | 30,660.21          | 12.85%                |
| 3100 State Dedicated        | 546,953.71          | 500,591.65          | -46,362.06         | -8.48%                |
| 3200 State Aids             | 4,077,638.52        | 3,428,307.46        | -649,331.06        | -15.92%               |
| 3300-3900 State Appropriate | 164,014.43          | 154,511.88          | -9,502.55          | -5.79%                |
| 4000 Federal                | 1,259,560.58        | 1,531,140.44        | 271,579.86         | 21.56%                |
| <b>Totals New Revenue:</b>  | <b>8,385,931.52</b> | <b>8,233,206.10</b> | <b>-152,725.42</b> | <b>-1.82%</b>         |

|                             |                      |                      |                    |               |
|-----------------------------|----------------------|----------------------|--------------------|---------------|
| 6000 Balance Sheets         | 2,024,409.69         | 1,956,980.68         | -67,429.01         | -3.33%        |
| <b>Totals Non-Revenues:</b> | <b>10,410,341.21</b> | <b>10,190,186.78</b> | <b>-220,154.43</b> | <b>-3.33%</b> |

|                  |            |           |             |         |
|------------------|------------|-----------|-------------|---------|
| 5000 Non-Revenue | 950,234.05 | 19,325.84 | -930,908.21 | -97.97% |
|------------------|------------|-----------|-------------|---------|