

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	975,677.46	1,021,410.87	45,733.41	4.69%
2000 Intermediate Sources	45,528.87	47,475.95	1,947.08	4.28%
3100 State Dedicated	258,623.00	225,269.51	-33,353.49	-12.90%
3200 State Aids	541,906.71	416,267.57	-125,639.14	-23.18%
3300-3900 State Appropriate	44,315.65	43,065.27	-1,250.38	-2.82%
4000 Federal	488,561.48	445,460.04	-43,101.44	-8.82%
Totals New Revenue:	2,354,613.17	2,198,949.21	-155,663.96	-6.61%

6000 Balance Sheets	800,438.55	794,287.27	-6,151.28	-0.77%
Totals Non-Revenues:	3,155,051.72	2,993,236.48	-161,815.24	-0.77%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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12 - CO-OP Fund	2020	2021	Difference	Percent Change
1000 District Sources	0.00	29.72	29.72	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	14,550.60	8,006.70	-6,543.90	-44.97%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	94,708.64	90,076.44	-4,632.20	-4.89%
Totals New Revenue:	109,259.24	98,112.86	-11,146.38	-10.20%

6000 Balance Sheets	3,611.00	3,611.00	0.00	0.00%
Totals Non-Revenues:	112,870.24	101,723.86	-11,146.38	0.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	142,693.82	146,840.47	4,146.65	2.91%
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:	142,693.82	146,840.47	4,146.65	2.91%

6000 Balance Sheets	217,240.16	269,998.39	52,758.23	24.29%
Totals Non-Revenues:	359,933.98	416,838.86	56,904.88	24.29%

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	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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	86,131.85	5,881.85	-80,250.00	-93.17%
Totals Non-Revenues:	86,131.85	5,881.85	-80,250.00	-93.17%

5000 Non-Revenue	0.00	475,000.00	475,000.00	0.00 %
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	172,895.85	166,466.13	-6,429.72	-3.72%
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:	172,895.85	166,466.13	-6,429.72	-3.72%

6000 Balance Sheets	66,213.27	52,421.62	-13,791.65	-20.83%
Totals Non-Revenues:	239,109.12	218,887.75	-20,221.37	-20.83%

5000 Non-Revenue	0.00	837.15	837.15	0.00 %
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60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	63,183.31	36,866.38	-26,316.93	-41.65%
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:	63,183.31	36,866.38	-26,316.93	-41.65%

6000 Balance Sheets	28,564.36	34,632.26	6,067.90	21.24%
Totals Non-Revenues:	91,747.67	71,498.64	-20,249.03	21.24%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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80 Trust Funds	2020	2021	Difference	Percent Change
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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	696.83	696.83	0.00	0.00%
Totals Non-Revenues:	696.83	696.83	0.00	0.00%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	1,354,450.44	1,371,613.57	17,163.13	1.27%
2000 Intermediate Sources	45,528.87	47,475.95	1,947.08	4.28%
3100 State Dedicated	258,623.00	225,269.51	-33,353.49	-12.90%
3200 State Aids	556,457.31	424,274.27	-132,183.04	-23.75%
3300-3900 State Appropriate	44,315.65	43,065.27	-1,250.38	-2.82%
4000 Federal	583,270.12	535,536.48	-47,733.64	-8.18%
Totals New Revenue:	2,842,645.39	2,647,235.05	-195,410.34	-6.87%

6000 Balance Sheets	1,202,896.02	1,161,529.22	-41,366.80	-3.44%
Totals Non-Revenues:	4,045,541.41	3,808,764.27	-236,777.14	-3.44%

5000 Non-Revenue	0.00	475,837.15	475,837.15	0.00 %
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