

2021 and 2020 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2020 | 2021 | Difference | Percent Change |
|-----------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 1000 District Sources | 37,518,771.41 | 39,490,324.42 | 1,971,553.01 | 5.25% |
| 2000 Intermediate Sources | 5,519,302.43 | 6,184,528.69 | 665,226.26 | 12.05% |
| 3100 State Dedicated | 8,944,846.54 | 10,471,212.14 | 1,526,365.60 | 17.06% |
| 3200 State Aids | 69,053,637.41 | 62,196,808.42 | -6,856,828.99 | -9.93% |
| 3300-3900 State Appropriate | 1,949,659.57 | 2,030,314.23 | 80,654.66 | 4.14% |
| 4000 Federal | 8,095,996.76 | 15,991,150.60 | 7,895,153.84 | 97.52% |
| Totals New Revenue: | 131,082,214.12 | 136,364,338.50 | 5,282,124.38 | 4.03% |

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| 6000 Balance Sheets | 16,367,139.01 | 19,351,782.06 | 2,984,643.05 | 18.24% |
| Totals Non-Revenues: | 147,449,353.13 | 155,716,120.56 | 8,266,767.43 | 18.24% |

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| 5000 Non-Revenue | 1,657,222.00 | 1,940,923.96 | 283,701.96 | 17.12% |
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| 21 Building Fund | 2020 | 2021 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 6,361,813.18 | 5,768,185.90 | -593,627.28 | -9.33% |
| 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 | 179,517.80 | 290,700.00 | 111,182.20 | 61.93% |
| 3300-3900 State Appropriate | 0.00 | 0.00 | 0.00 | 0.00 % |
| 4000 Federal | 7,924.50 | 0.00 | -7,924.50 | -100.00% |
| Totals New Revenue: | 6,549,255.48 | 6,058,885.90 | -490,369.58 | -7.49% |

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| 6000 Balance Sheets | 4,045,534.17 | 3,573,307.82 | -472,226.35 | -11.67% |
| Totals Non-Revenues: | 10,594,789.65 | 9,632,193.72 | -962,595.93 | -11.67% |

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| 5000 Non-Revenue | 10,619.87 | 1,623.10 | -8,996.77 | -84.72% |
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| 22 Child Nutrition Program Fund | 2020 | 2021 | Difference | Percent Change |
|--|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 3,211,982.21 | 656,141.26 | -2,555,840.95 | -79.57% |
| 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 | 731,591.54 | 714,547.27 | -17,044.27 | -2.33% |
| 3300-3900 State Appropriate | 89,907.52 | 88,381.48 | -1,526.04 | -1.70% |
| 4000 Federal | 3,909,937.91 | 6,001,055.52 | 2,091,117.61 | 53.48% |
| Totals New Revenue: | 7,943,419.18 | 7,460,125.53 | -483,293.65 | -6.08% |

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| 6000 Balance Sheets | 2,153,512.73 | 1,706,699.77 | -446,812.96 | -20.75% |
| Totals Non-Revenues: | 10,096,931.91 | 9,166,825.30 | -930,106.61 | -20.75% |

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| 5000 Non-Revenue | 5,637.18 | 61,952.28 | 56,315.10 | 998.99% |
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| 30 - 39 Capital Project Funds | 2020 | 2021 | Difference | Percent Change |
|--------------------------------------|-----------------|------------------|-------------------|-----------------------|
| 1000 District Sources | 1,028.50 | 19,814.25 | 18,785.75 | 1,826.52% |
| 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: | 1,028.50 | 19,814.25 | 18,785.75 | 1,826.52% |

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| 6000 Balance Sheets | 45,439,611.68 | 18,762,817.07 | -26,676,794.61 | -58.71% |
| Totals Non-Revenues: | 45,440,640.18 | 18,782,631.32 | -26,658,008.86 | -58.71% |

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| 5000 Non-Revenue | 15,200,000.00 | 30,009,893.63 | 14,809,893.63 | 97.43% |
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| 41 Sinking Fund | 2020 | 2021 | Difference | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources | 30,268,583.03 | 32,021,896.60 | 1,753,313.57 | 5.79% |
| 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: | 30,268,583.03 | 32,021,896.60 | 1,753,313.57 | 5.79% |

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| 6000 Balance Sheets | 15,579,313.26 | 16,655,426.79 | 1,076,113.53 | 6.91% |
| Totals Non-Revenues: | 45,847,896.29 | 48,677,323.39 | 2,829,427.10 | 6.91% |

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| 5000 Non-Revenue | 4,408.00 | 58,650.00 | 54,242.00 | 1,230.54% |
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| 50 Endowment Fund | 2020 | 2021 | Difference | Percent Change |
|-----------------------------|---------------|--------------|-------------------|-----------------------|
| 1000 District Sources | 627.15 | 41.04 | -586.11 | -93.46% |
| 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: | 627.15 | 41.04 | -586.11 | -93.46% |

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| 6000 Balance Sheets | 43,997.27 | 44,624.42 | 627.15 | 1.43% |
| Totals Non-Revenues: | 44,624.42 | 44,665.46 | 41.04 | 1.43% |

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| 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 | 4,325,332.31 | 3,709,795.13 | -615,537.18 | -14.23% |
| 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 % |
| Totals New Revenue: | 4,325,332.31 | 3,709,795.13 | -615,537.18 | -14.23% |

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| 6000 Balance Sheets | 3,598,068.93 | 3,993,526.19 | 395,457.26 | 10.99% |
| Totals Non-Revenues: | 7,923,401.24 | 7,703,321.32 | -220,079.92 | 10.99% |

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| 5000 Non-Revenue | 109,094.86 | 32,950.91 | -76,143.95 | -69.80% |
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| 80 Trust Funds | 2020 | 2021 | Difference | Percent Change |
|-----------------------------|-----------------|-----------------|-------------------|-----------------------|
| 1000 District Sources | 6,412.29 | 6,622.90 | 210.61 | 3.28% |
| 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: | 6,412.29 | 6,622.90 | 210.61 | 3.28% |

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|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets | 247,420.14 | 214,826.08 | -32,594.06 | -13.17% |
| Totals Non-Revenues: | 253,832.43 | 221,448.98 | -32,383.45 | -13.17% |

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| 5000 Non-Revenue | 470,000.00 | 370,000.00 | -100,000.00 | -21.28% |
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| Total All Funds | 2020 | 2021 | Difference | Percent Change |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 District Sources | 81,694,550.08 | 81,672,821.50 | -21,728.58 | -0.03% |
| 2000 Intermediate Sources | 5,519,302.43 | 6,184,528.69 | 665,226.26 | 12.05% |
| 3100 State Dedicated | 8,944,846.54 | 10,471,212.14 | 1,526,365.60 | 17.06% |
| 3200 State Aids | 69,964,746.75 | 63,202,055.69 | -6,762,691.06 | -9.67% |
| 3300-3900 State Appropriate | 2,039,567.09 | 2,118,695.71 | 79,128.62 | 3.88% |
| 4000 Federal | 12,013,859.17 | 21,992,206.12 | 9,978,346.95 | 83.06% |
| Totals New Revenue: | 180,176,872.06 | 185,641,519.85 | 5,464,647.79 | 3.03% |
| 6000 Balance Sheets | 87,474,597.19 | 64,303,010.20 | -23,171,586.99 | -26.49% |
| Totals Non-Revenues: | 267,651,469.25 | 249,944,530.05 | -17,706,939.20 | -26.49% |
| 5000 Non-Revenue | 17,456,981.91 | 32,475,993.88 | 15,019,011.97 | 86.03% |