

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	4,829,106.41	4,860,120.50	31,014.09	0.64%
2000 Intermediate Sources	816,240.80	807,867.60	-8,373.20	-1.03%
3100 State Dedicated	2,046,343.32	1,435,149.31	-611,194.01	-29.87%
3200 State Aids	1,861,233.10	1,552,829.40	-308,403.70	-16.57%
3300-3900 State Appropriate	192,961.67	168,763.64	-24,198.03	-12.54%
4000 Federal	430,085.11	531,780.95	101,695.84	23.65%
Totals New Revenue:	10,175,970.41	9,356,511.40	-819,459.01	-8.05%

6000 Balance Sheets	7,439,405.14	6,171,048.61	-1,268,356.53	-17.05%
Totals Non-Revenues:	17,615,375.55	15,527,560.01	-2,087,815.54	-17.05%

5000 Non-Revenue	5,097.34	2,752.00	-2,345.34	-46.01%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	651,145.52	662,723.47	11,577.95	1.78%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	2,177.93	2,682.75	504.82	23.18%
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:	653,323.45	665,406.22	12,082.77	1.85%

6000 Balance Sheets	2,670,431.02	3,257,227.47	586,796.45	21.97%
Totals Non-Revenues:	3,323,754.47	3,922,633.69	598,879.22	21.97%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	138,510.42	24,050.00	-114,460.42	-82.64%
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	37,676.88	51,173.67	13,496.79	35.82%
3300-3900 State Appropriate	5,202.20	4,839.60	-362.60	-6.97%
4000 Federal	242,644.29	406,849.17	164,204.88	67.67%
Totals New Revenue:	424,033.79	486,912.44	62,878.65	14.83%

6000 Balance Sheets	329,504.52	287,097.01	-42,407.51	-12.87%
Totals Non-Revenues:	753,538.31	774,009.45	20,471.14	-12.87%

5000 Non-Revenue	250.00	250.00	0.00	0.00%
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	4,349.07	7,169.70	2,820.63	64.86%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	528.10	2.56	-525.54	-99.52%
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:	4,877.17	7,172.26	2,295.09	47.06%

6000 Balance Sheets	-2,225.39	2,651.78	4,877.17	-219.16%
Totals Non-Revenues:	2,651.78	9,824.04	7,172.26	-219.16%

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	455,844.40	336,508.27	-119,336.13	-26.18%
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:	455,844.40	336,508.27	-119,336.13	-26.18%
6000 Balance Sheets	311,698.40	363,966.37	52,267.97	16.77%
Totals Non-Revenues:	767,542.80	700,474.64	-67,068.16	16.77%
5000 Non-Revenue	171,019.84	68,598.58	-102,421.26	-59.89%

80 Trust Funds

	2020	2021	Difference	Percent Change
1000 District Sources	83,500.00	0.00	-83,500.00	-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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	83,500.00	0.00	-83,500.00	-100.00%
6000 Balance Sheets	38,577.65	77,827.65	39,250.00	101.74%
Totals Non-Revenues:	122,077.65	77,827.65	-44,250.00	101.74%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2020	2021	Difference	Percent Change
1000 District Sources	6,162,455.82	5,890,571.94	-271,883.88	-4.41%
2000 Intermediate Sources	816,240.80	807,867.60	-8,373.20	-1.03%
3100 State Dedicated	2,049,049.35	1,437,834.62	-611,214.73	-29.83%
3200 State Aids	1,898,909.98	1,604,003.07	-294,906.91	-15.53%
3300-3900 State Appropriate	198,163.87	173,603.24	-24,560.63	-12.39%
4000 Federal	672,729.40	938,630.12	265,900.72	39.53%
Totals New Revenue:	11,797,549.22	10,852,510.59	-945,038.63	-8.01%
6000 Balance Sheets	10,787,391.34	10,159,818.89	-627,572.45	-5.82%
Totals Non-Revenues:	22,584,940.56	21,012,329.48	-1,572,611.08	-5.82%
5000 Non-Revenue	176,367.18	71,600.58	-104,766.60	-59.40%