

## 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	1,564,555.37	1,653,513.08	88,957.71	5.69%
2000 Intermediate Sources	183,421.92	209,218.67	25,796.75	14.06%
3100 State Dedicated	378,409.71	471,173.82	92,764.11	24.51%
3200 State Aids	3,374,229.90	3,381,709.69	7,479.79	0.22%
3300-3900 State Appropriate	108,928.88	123,955.85	15,026.97	13.80%
4000 Federal	1,057,221.42	1,190,136.11	132,914.69	12.57%
<b>Totals New Revenue:</b>	<b>6,666,767.20</b>	<b>7,029,707.22</b>	<b>362,940.02</b>	<b>5.44%</b>

6000 Balance Sheets	1,514,691.69	1,451,050.53	-63,641.16	-4.20%
<b>Totals Non-Revenues:</b>	<b>8,181,458.89</b>	<b>8,480,757.75</b>	<b>299,298.86</b>	<b>-4.20%</b>

5000 Non-Revenue	43,477.88	4,893.44	-38,584.44	-88.74%
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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	212,123.11	208,446.00	-3,677.11	-1.73%
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>212,123.11</b>	<b>208,446.00</b>	<b>-3,677.11</b>	<b>-1.73%</b>

6000 Balance Sheets	232,691.59	236,402.79	3,711.20	1.59%
<b>Totals Non-Revenues:</b>	<b>444,814.70</b>	<b>444,848.79</b>	<b>34.09</b>	<b>1.59%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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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	327,356.80	26,206.80	-301,150.00	-91.99%
<b>Totals Non-Revenues:</b>	<b>327,356.80</b>	<b>26,206.80</b>	<b>-301,150.00</b>	<b>-91.99%</b>

5000 Non-Revenue	19,600.00	1,137,024.88	1,117,424.88	5,701.15%
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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	636,385.03	648,284.78	11,899.75	1.87%
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>636,385.03</b>	<b>648,284.78</b>	<b>11,899.75</b>	<b>1.87%</b>

6000 Balance Sheets	596,410.47	610,143.63	13,733.16	2.30%
<b>Totals Non-Revenues:</b>	<b>1,232,795.50</b>	<b>1,258,428.41</b>	<b>25,632.91</b>	<b>2.30%</b>

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	271,309.45	293,616.84	22,307.39	8.22%
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>271,309.45</b>	<b>293,616.84</b>	<b>22,307.39</b>	<b>8.22%</b>
6000 Balance Sheets	105,760.01	127,746.67	21,986.66	20.79%
<b>Totals Non-Revenues:</b>	<b>377,069.46</b>	<b>421,363.51</b>	<b>44,294.05</b>	<b>20.79%</b>
5000 Non-Revenue	6,825.00	9,200.00	2,375.00	34.80%

**Total All Funds**

	2020	2021	Difference	Percent Change
1000 District Sources	2,684,372.96	2,803,860.70	119,487.74	4.45%
2000 Intermediate Sources	183,421.92	209,218.67	25,796.75	14.06%
3100 State Dedicated	378,409.71	471,173.82	92,764.11	24.51%
3200 State Aids	3,374,229.90	3,381,709.69	7,479.79	0.22%
3300-3900 State Appropriate	108,928.88	123,955.85	15,026.97	13.80%
4000 Federal	1,057,221.42	1,190,136.11	132,914.69	12.57%
<b>Totals New Revenue:</b>	<b>7,786,584.79</b>	<b>8,180,054.84</b>	<b>393,470.05</b>	<b>5.05%</b>
6000 Balance Sheets	2,776,910.56	2,451,550.42	-325,360.14	-11.72%
<b>Totals Non-Revenues:</b>	<b>10,563,495.35</b>	<b>10,631,605.26</b>	<b>68,109.91</b>	<b>-11.72%</b>
5000 Non-Revenue	69,902.88	1,151,118.32	1,081,215.44	1,546.74%