

2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	366,532.41	361,778.05	-4,754.36	-1.30%
2000 Intermediate Sources	40,075.02	45,338.76	5,263.74	13.13%
3100 State Dedicated	147,409.69	146,915.25	-494.44	-0.34%
3200 State Aids	1,018,053.04	891,479.37	-126,573.67	-12.43%
3300-3900 State Appropriate	53,094.31	55,813.98	2,719.67	5.12%
4000 Federal	391,811.24	769,321.73	377,510.49	96.35%
Totals New Revenue:	2,016,975.71	2,270,647.14	253,671.43	12.58%

6000 Balance Sheets	117,709.21	3,628.48	-114,080.73	-96.92%
Totals Non-Revenues:	2,134,684.92	2,274,275.62	139,590.70	-96.92%

5000 Non-Revenue	958.06	0.00	-958.06	-100.00%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	47,886.76	47,644.84	-241.92	-0.51%
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	0.30	0.34	0.04	13.33%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	47,887.06	47,645.18	-241.88	-0.51%

6000 Balance Sheets	30,382.52	34,668.46	4,285.94	14.11%
Totals Non-Revenues:	78,269.58	82,313.64	4,044.06	14.11%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	50,481.14	2,609.93	-47,871.21	-94.83%
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	0.32	0.00	-0.32	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	50,481.46	2,609.93	-47,871.53	-94.83%

6000 Balance Sheets	47,135.61	50,929.57	3,793.96	8.05%
Totals Non-Revenues:	97,617.07	53,539.50	-44,077.57	8.05%

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	52,632.45	77,014.03	24,381.58	46.32%
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:	52,632.45	77,014.03	24,381.58	46.32%

6000 Balance Sheets	31,963.75	31,450.30	-513.45	-1.61%
Totals Non-Revenues:	84,596.20	108,464.33	23,868.13	-1.61%

5000 Non-Revenue	285.00	285.00	0.00	0.00%
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80 Trust Funds	2020	2021	Difference	Percent Change
1000 District Sources	4,000.00	1,471.42	-2,528.58	-63.21%
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:	4,000.00	1,471.42	-2,528.58	-63.21%

6000 Balance Sheets	70,231.76	50,538.85	-19,692.91	-28.04%
Totals Non-Revenues:	74,231.76	52,010.27	-22,221.49	-28.04%

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	521,532.76	490,518.27	-31,014.49	-5.95%
2000 Intermediate Sources	40,075.02	45,338.76	5,263.74	13.13%
3100 State Dedicated	147,409.69	146,915.25	-494.44	-0.34%
3200 State Aids	1,018,053.04	891,479.37	-126,573.67	-12.43%
3300-3900 State Appropriate	53,094.93	55,814.32	2,719.39	5.12%
4000 Federal	391,811.24	769,321.73	377,510.49	96.35%
Totals New Revenue:	2,171,976.68	2,399,387.70	227,411.02	10.47%

6000 Balance Sheets	297,422.85	171,215.66	-126,207.19	-42.43%
Totals Non-Revenues:	2,469,399.53	2,570,603.36	101,203.83	-42.43%

5000 Non-Revenue	1,243.06	285.00	-958.06	-77.07%
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