

## 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	771,841.92	887,534.42	115,692.50	14.99%
2000 Intermediate Sources	88,633.79	100,269.33	11,635.54	13.13%
3100 State Dedicated	327,355.73	238,468.11	-88,887.62	-27.15%
3200 State Aids	1,145,735.18	875,784.30	-269,950.88	-23.56%
3300-3900 State Appropriate	24,672.85	22,659.97	-2,012.88	-8.16%
4000 Federal	393,145.89	668,568.00	275,422.11	70.06%
<b>Totals New Revenue:</b>	<b>2,751,385.36</b>	<b>2,793,284.13</b>	<b>41,898.77</b>	<b>1.52%</b>

6000 Balance Sheets	1,139,240.35	1,352,155.30	212,914.95	18.69%
<b>Totals Non-Revenues:</b>	<b>3,890,625.71</b>	<b>4,145,439.43</b>	<b>254,813.72</b>	<b>18.69%</b>

5000 Non-Revenue	2,666.25	978.97	-1,687.28	-63.28%
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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	107,880.69	123,669.27	15,788.58	14.64%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.36	0.37	0.01	2.78%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>107,881.05</b>	<b>123,669.64</b>	<b>15,788.59</b>	<b>14.64%</b>

6000 Balance Sheets	132,962.61	117,177.16	-15,785.45	-11.87%
<b>Totals Non-Revenues:</b>	<b>240,843.66</b>	<b>240,846.80</b>	<b>3.14</b>	<b>-11.87%</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	340,750.00	0.00	-340,750.00	-100.00%
<b>Totals Non-Revenues:</b>	<b>340,750.00</b>	<b>0.00</b>	<b>-340,750.00</b>	<b>-100.00%</b>

5000 Non-Revenue	0.00	620,000.00	620,000.00	0.00 %
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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	264,181.99	276,407.15	12,225.16	4.63%
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	0.88	0.82	-0.06	-6.82%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>264,182.87</b>	<b>276,407.97</b>	<b>12,225.10</b>	<b>4.63%</b>

6000 Balance Sheets	235,531.97	215,327.34	-20,204.63	-8.58%
<b>Totals Non-Revenues:</b>	<b>499,714.84</b>	<b>491,735.31</b>	<b>-7,979.53</b>	<b>-8.58%</b>

5000 Non-Revenue	0.00	93.60	93.60	0.00 %
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<b>60 School Activity Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	90,586.16	43,339.19	-47,246.97	-52.16%
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>90,586.16</b>	<b>43,339.19</b>	<b>-47,246.97</b>	<b>-52.16%</b>
6000 Balance Sheets	32,515.08	35,976.80	3,461.72	10.65%
<b>Totals Non-Revenues:</b>	<b>123,101.24</b>	<b>79,315.99</b>	<b>-43,785.25</b>	<b>10.65%</b>
5000 Non-Revenue	800.00	800.00	0.00	0.00%
<b>Total All Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,234,490.76	1,330,950.03	96,459.27	7.81%
2000 Intermediate Sources	88,633.79	100,269.33	11,635.54	13.13%
3100 State Dedicated	327,355.73	238,468.11	-88,887.62	-27.15%
3200 State Aids	1,145,735.18	875,784.30	-269,950.88	-23.56%
3300-3900 State Appropriate	24,674.09	22,661.16	-2,012.93	-8.16%
4000 Federal	393,145.89	668,568.00	275,422.11	70.06%
<b>Totals New Revenue:</b>	<b>3,214,035.44</b>	<b>3,236,700.93</b>	<b>22,665.49</b>	<b>0.71%</b>
6000 Balance Sheets	1,881,000.01	1,720,636.60	-160,363.41	-8.53%
<b>Totals Non-Revenues:</b>	<b>5,095,035.45</b>	<b>4,957,337.53</b>	<b>-137,697.92</b>	<b>-8.53%</b>
5000 Non-Revenue	3,466.25	621,872.57	618,406.32	17,840.79%