

## 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	6,558,187.01	6,397,455.59	-160,731.42	-2.45%
2000 Intermediate Sources	901,154.33	893,068.08	-8,086.25	-0.90%
3100 State Dedicated	3,564,866.70	3,088,955.67	-475,911.03	-13.35%
3200 State Aids	11,732,269.76	11,285,449.49	-446,820.27	-3.81%
3300-3900 State Appropriate	433,294.90	392,138.94	-41,155.96	-9.50%
4000 Federal	3,253,350.74	4,355,947.31	1,102,596.57	33.89%
<b>Totals New Revenue:</b>	<b>26,443,123.44</b>	<b>26,413,015.08</b>	<b>-30,108.36</b>	<b>-0.11%</b>

6000 Balance Sheets	5,138,377.29	3,716,634.96	-1,421,742.33	-27.67%
<b>Totals Non-Revenues:</b>	<b>31,581,500.73</b>	<b>30,129,650.04</b>	<b>-1,451,850.69</b>	<b>-27.67%</b>

5000 Non-Revenue	34,809.08	2,470.00	-32,339.08	-92.90%
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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	845,655.38	868,666.55	23,011.17	2.72%
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>845,655.38</b>	<b>868,666.55</b>	<b>23,011.17</b>	<b>2.72%</b>

6000 Balance Sheets	1,398,006.90	1,314,668.86	-83,338.04	-5.96%
<b>Totals Non-Revenues:</b>	<b>2,243,662.28</b>	<b>2,183,335.41</b>	<b>-60,326.87</b>	<b>-5.96%</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	279,801.40	279,801.40	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>279,801.40</b>	<b>279,801.40</b>	<b>#Error</b>

6000 Balance Sheets	1,248,577.87	761,412.94	-487,164.93	-39.02%
<b>Totals Non-Revenues:</b>	<b>1,248,577.87</b>	<b>1,041,214.34</b>	<b>-207,363.53</b>	<b>-39.02%</b>

5000 Non-Revenue	0.00	2,525,000.00	2,525,000.00	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	2,707,806.37	2,700,358.51	-7,447.86	-0.28%
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 %
<b>Totals New Revenue:</b>	<b>2,707,806.37</b>	<b>2,700,358.51</b>	<b>-7,447.86</b>	<b>-0.28%</b>

6000 Balance Sheets	116,071.71	109,508.08	-6,563.63	-5.65%
<b>Totals Non-Revenues:</b>	<b>2,823,878.08</b>	<b>2,809,866.59</b>	<b>-14,011.49</b>	<b>-5.65%</b>

5000 Non-Revenue	0.00	1,720.79	1,720.79	0.00 %
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<b>50 Endowment Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	697.77	710.97	13.20	1.89%
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>697.77</b>	<b>710.97</b>	<b>13.20</b>	<b>1.89%</b>

6000 Balance Sheets	71,975.76	72,673.53	697.77	0.97%
<b>Totals Non-Revenues:</b>	<b>72,673.53</b>	<b>73,384.50</b>	<b>710.97</b>	<b>0.97%</b>

5000 Non-Revenue	0.00	0.00	0.00	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	1,522,458.57	841,734.01	-680,724.56	-44.71%
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>1,522,458.57</b>	<b>841,734.01</b>	<b>-680,724.56</b>	<b>-44.71%</b>

6000 Balance Sheets	616,248.82	823,299.05	207,050.23	33.60%
<b>Totals Non-Revenues:</b>	<b>2,138,707.39</b>	<b>1,665,033.06</b>	<b>-473,674.33</b>	<b>33.60%</b>

5000 Non-Revenue	55,626.91	146,122.66	90,495.75	162.68%
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<b>80 Trust Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	1,000,000.00	1,000,000.00	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>1,000,000.00</b>	<b>1,000,000.00</b>	<b>#Error</b>

6000 Balance Sheets	158,726.29	157,726.29	-1,000.00	-0.63%
<b>Totals Non-Revenues:</b>	<b>158,726.29</b>	<b>1,157,726.29</b>	<b>999,000.00</b>	<b>-0.63%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>Total All Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	11,634,805.10	12,088,727.03	453,921.93	3.90%
2000 Intermediate Sources	901,154.33	893,068.08	-8,086.25	-0.90%
3100 State Dedicated	3,564,866.70	3,088,955.67	-475,911.03	-13.35%
3200 State Aids	11,732,269.76	11,285,449.49	-446,820.27	-3.81%
3300-3900 State Appropriate	433,294.90	392,138.94	-41,155.96	-9.50%
4000 Federal	3,253,350.74	4,355,947.31	1,102,596.57	33.89%
<b>Totals New Revenue:</b>	<b>31,519,741.53</b>	<b>32,104,286.52</b>	<b>584,544.99</b>	<b>1.85%</b>

6000 Balance Sheets	8,747,984.64	6,955,923.71	-1,792,060.93	-20.49%
<b>Totals Non-Revenues:</b>	<b>40,267,726.17</b>	<b>39,060,210.23</b>	<b>-1,207,515.94</b>	<b>-20.49%</b>

5000 Non-Revenue	90,435.99	2,675,313.45	2,584,877.46	2,858.24%
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