

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,528,677.70	1,298,833.09	-229,844.61	-15.04%
2000 Intermediate Sources	152,421.74	161,435.20	9,013.46	5.91%
3100 State Dedicated	574,301.31	571,690.35	-2,610.96	-0.45%
3200 State Aids	4,688,725.10	5,478,745.45	790,020.35	16.85%
3300-3900 State Appropriate	153,535.91	163,924.21	10,388.30	6.77%
4000 Federal	1,843,564.18	2,258,898.89	415,334.71	22.53%
Totals New Revenue:	8,941,225.94	9,933,527.19	992,301.25	11.10%

6000 Balance Sheets	844,215.73	604,823.12	-239,392.61	-28.36%
Totals Non-Revenues:	9,785,441.67	10,538,350.31	752,908.64	-28.36%
5000 Non-Revenue	12,343.88	7,547.52	-4,796.36	-38.86%

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	165,179.57	169,437.57	4,258.00	2.58%
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:	165,179.57	169,437.57	4,258.00	2.58%

6000 Balance Sheets	183,241.69	110,467.90	-72,773.79	-39.71%
Totals Non-Revenues:	348,421.26	279,905.47	-68,515.79	-39.71%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

25 Municipal Tax Levy Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,219,373.15	26,577.52	-2,192,795.63	-98.80%
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	20,392.84	0.00	-20,392.84	-100.00%
Totals New Revenue:	2,239,765.99	26,577.52	-2,213,188.47	-98.81%

6000 Balance Sheets	0.00	26,066.45	26,066.45	0.00 %
Totals Non-Revenues:	2,239,765.99	52,643.97	-2,187,122.02	#Error
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	0.00	0.00	#Error
5000 Non-Revenue	780,000.00	820,000.00	40,000.00	5.13%

2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	777,547.57	833,393.48	55,845.91	7.18%
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:	777,547.57	833,393.48	55,845.91	7.18%

6000 Balance Sheets	32,796.35	31,843.92	-952.43	-2.90%
Totals Non-Revenues:	810,343.92	865,237.40	54,893.48	-2.90%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	281,516.86	274,107.66	-7,409.20	-2.63%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	281,516.86	274,107.66	-7,409.20	-2.63%

6000 Balance Sheets	44,138.03	36,326.02	-7,812.01	-17.70%
Totals Non-Revenues:	325,654.89	310,433.68	-15,221.21	-17.70%
5000 Non-Revenue	32,450.00	21,291.82	-11,158.18	-34.39%

80 Trust Funds	2019	2020	Difference	Percent Change
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	668,145.60	1,227,353.63	559,208.03	83.70%
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:	668,145.60	1,227,353.63	559,208.03	83.70%

6000 Balance Sheets	59,914.34	128,039.53	68,125.19	113.70%
Totals Non-Revenues:	728,059.94	1,355,393.16	627,333.22	113.70%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	4,972,294.85	2,602,349.32	-2,369,945.53	-47.66%
2000 Intermediate Sources	152,421.74	161,435.20	9,013.46	5.91%
3100 State Dedicated	1,242,446.91	1,799,043.98	556,597.07	44.80%
3200 State Aids	4,688,725.10	5,478,745.45	790,020.35	16.85%
3300-3900 State Appropriate	153,535.91	163,924.21	10,388.30	6.77%
4000 Federal	1,863,957.02	2,258,898.89	394,941.87	21.19%
Totals New Revenue:	13,073,381.53	12,464,397.05	-608,984.48	-4.66%

6000 Balance Sheets	1,164,306.14	937,566.94	-226,739.20	-19.47%
Totals Non-Revenues:	14,237,687.67	13,401,963.99	-835,723.68	-19.47%
5000 Non-Revenue	824,793.88	848,839.34	24,045.46	2.92%