

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	897,419.55	1,184,305.45	286,885.90	31.97%
2000 Intermediate Sources	168,876.86	210,213.98	41,337.12	24.48%
3100 State Dedicated	2,389,568.00	1,991,508.80	-398,059.20	-16.66%
3200 State Aids	972,642.00	896,546.08	-76,095.92	-7.82%
3300-3900 State Appropriate	54,164.75	54,690.14	525.39	0.97%
4000 Federal	194,926.66	198,100.49	3,173.83	1.63%
Totals New Revenue:	4,677,597.82	4,535,364.94	-142,232.88	-3.04%

6000 Balance Sheets	953,066.92	2,407,929.32	1,454,862.40	152.65%
Totals Non-Revenues:	5,630,664.74	6,943,294.26	1,312,629.52	152.65%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	145,257.66	156,221.78	10,964.12	7.55%
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	5.39	3.74	-1.65	-30.61%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	145,263.05	156,225.52	10,962.47	7.55%

6000 Balance Sheets	75,092.09	153,348.19	78,256.10	104.21%
Totals Non-Revenues:	220,355.14	309,573.71	89,218.57	104.21%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	58,994.33	48,590.05	-10,404.28	-17.64%
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	18,095.66	0.00	-18,095.66	-100.00%
3300-3900 State Appropriate	1,440.47	1,902.70	462.23	32.09%
4000 Federal	103,969.65	115,907.24	11,937.59	11.48%
Totals New Revenue:	182,500.11	166,399.99	-16,100.12	-8.82%

6000 Balance Sheets	9,391.57	40,509.83	31,118.26	331.34%
Totals Non-Revenues:	191,891.68	206,909.82	15,018.14	331.34%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	351.33	1,935.07	1,583.74	450.78%
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:	351.33	1,935.07	1,583.74	450.78%

6000 Balance Sheets	0.00	1,375,351.33	1,375,351.33	0.00 %
Totals Non-Revenues:	351.33	1,377,286.40	1,376,935.07	#Error

5000 Non-Revenue	1,375,000.00	0.00	-1,375,000.00	-100.00%
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2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	316,402.14	752,395.32	435,993.18	137.80%
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	13.86	18.85	4.99	36.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	316,416.00	752,414.17	435,998.17	137.79%

6000 Balance Sheets	8,866.05	12,075.80	3,209.75	36.20%
Totals Non-Revenues:	325,282.05	764,489.97	439,207.92	36.20%

5000 Non-Revenue	1,443.75	0.00	-1,443.75	-100.00%
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	238,652.36	215,951.56	-22,700.80	-9.51%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	238,652.36	215,951.56	-22,700.80	-9.51%

6000 Balance Sheets	88,326.42	81,714.56	-6,611.86	-7.49%
Totals Non-Revenues:	326,978.78	297,666.12	-29,312.66	-7.49%

5000 Non-Revenue	31,027.92	32,451.65	1,423.73	4.59%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,724.00	190,659.19	188,935.19	10,959.12%
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:	1,724.00	190,659.19	188,935.19	10,959.12%

6000 Balance Sheets	3,120.48	4,844.48	1,724.00	55.25%
Totals Non-Revenues:	4,844.48	195,503.67	190,659.19	55.25%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,658,801.37	2,550,058.42	891,257.05	53.73%
2000 Intermediate Sources	168,876.86	210,213.98	41,337.12	24.48%
3100 State Dedicated	2,389,568.00	1,991,508.80	-398,059.20	-16.66%
3200 State Aids	990,737.66	896,546.08	-94,191.58	-9.51%
3300-3900 State Appropriate	55,624.47	56,615.43	990.96	1.78%
4000 Federal	298,896.31	314,007.73	15,111.42	5.06%
Totals New Revenue:	5,562,504.67	6,018,950.44	456,445.77	8.21%

6000 Balance Sheets	1,137,863.53	4,075,773.51	2,937,909.98	258.20%
Totals Non-Revenues:	6,700,368.20	10,094,723.95	3,394,355.75	258.20%

5000 Non-Revenue	1,407,471.67	32,451.65	-1,375,020.02	-97.69%
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