

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	776,482.39	764,702.41	-11,779.98	-1.52%
2000 Intermediate Sources	115,200.57	119,733.08	4,532.51	3.93%
3100 State Dedicated	510,372.04	482,335.68	-28,036.36	-5.49%
3200 State Aids	2,041,172.92	2,013,615.89	-27,557.03	-1.35%
3300-3900 State Appropriate	53,648.24	60,184.20	6,535.96	12.18%
4000 Federal	271,020.57	271,911.06	890.49	0.33%
Totals New Revenue:	3,767,896.73	3,712,482.32	-55,414.41	-1.47%

6000 Balance Sheets	387,611.54	472,279.72	84,668.18	21.84%
Totals Non-Revenues:	4,155,508.27	4,184,762.04	29,253.77	21.84%

5000 Non-Revenue	14,554.52	2,345.78	-12,208.74	-83.88%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	0.00	142.20	142.20	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	53,248.40	53,248.40	0.00 %
Totals New Revenue:	0.00	53,390.60	53,390.60	#Error

6000 Balance Sheets	1,268.42	-34,706.91	-35,975.33	-2,836.23%
Totals Non-Revenues:	1,268.42	18,683.69	17,415.27	-2,836.23%

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	102,831.71	119,450.05	16,618.34	16.16%
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 %
Totals New Revenue:	102,831.71	119,450.05	16,618.34	16.16%

6000 Balance Sheets	66,501.90	13,182.78	-53,319.12	-80.18%
Totals Non-Revenues:	169,333.61	132,632.83	-36,700.78	-80.18%

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	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	23,692.68	29,885.55	6,192.87	26.14%
3300-3900 State Appropriate	1,468.88	1,724.12	255.24	17.38%
4000 Federal	139,034.67	122,384.91	-16,649.76	-11.98%
Totals New Revenue:	164,196.23	153,994.58	-10,201.65	-6.21%

6000 Balance Sheets	46,608.29	32,250.61	-14,357.68	-30.80%
Totals Non-Revenues:	210,804.52	186,245.19	-24,559.33	-30.80%

5000 Non-Revenue	28,168.94	20,604.00	-7,564.94	-26.86%
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25 Municipal Tax Levy Fund

	2019	2020	Difference	Percent Change
1000 District Sources	0.00	0.00	0.00	0.00 %
2000 Intermediate Sources	125,243.05	128,215.58	2,972.53	2.37%
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:	125,243.05	128,215.58	2,972.53	2.37%
6000 Balance Sheets	37,886.16	65,579.21	27,693.05	73.10%
Totals Non-Revenues:	163,129.21	193,794.79	30,665.58	73.10%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds

	2019	2020	Difference	Percent Change
1000 District Sources	11,229.90	10,925.56	-304.34	-2.71%
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 %
Totals New Revenue:	11,229.90	10,925.56	-304.34	-2.71%
6000 Balance Sheets	0.00	319,739.25	319,739.25	0.00 %
Totals Non-Revenues:	11,229.90	330,664.81	319,434.91	#Error
5000 Non-Revenue	1,040,000.00	467,556.25	-572,443.75	-55.04%

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	370,788.04	419,074.49	48,286.45	13.02%
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:	370,788.04	419,074.49	48,286.45	13.02%
6000 Balance Sheets	6,628.32	2,743.86	-3,884.46	-58.60%
Totals Non-Revenues:	377,416.36	421,818.35	44,401.99	-58.60%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	277,836.07	215,827.91	-62,008.16	-22.32%
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:	277,836.07	215,827.91	-62,008.16	-22.32%
6000 Balance Sheets	83,394.58	97,874.81	14,480.23	17.36%
Totals Non-Revenues:	361,230.65	313,702.72	-47,527.93	17.36%
5000 Non-Revenue	7,765.60	4,303.12	-3,462.48	-44.59%

2020 and 2019 -- OCAS -- Revenue Comparison Report

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,539,168.11	1,530,122.62	-9,045.49	-0.59%
2000 Intermediate Sources	240,443.62	247,948.66	7,505.04	3.12%
3100 State Dedicated	510,372.04	482,335.68	-28,036.36	-5.49%
3200 State Aids	2,064,865.60	2,043,501.44	-21,364.16	-1.03%
3300-3900 State Appropriate	55,117.12	61,908.32	6,791.20	12.32%
4000 Federal	410,055.24	447,544.37	37,489.13	9.14%
Totals New Revenue:	4,820,021.73	4,813,361.09	-6,660.64	-0.14%
6000 Balance Sheets	629,899.21	968,943.33	339,044.12	53.83%
Totals Non-Revenues:	5,449,920.94	5,782,304.42	332,383.48	53.83%
5000 Non-Revenue	1,090,489.06	494,809.15	-595,679.91	-54.63%