

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	6,613,910.25	6,783,345.73	169,435.48	2.56 %
2000 Intermediate Sources	694,486.37	752,525.68	58,039.31	8.36 %
3100 State Dedicated	2,293,460.82	2,231,990.85	-61,469.97	-2.68 %
3200 State Aids	15,731,257.67	15,715,669.31	-15,588.36	-0.10 %
3300-3900 State Appropriate	468,582.54	481,704.73	13,122.19	2.80 %
4000 Federal	2,284,642.84	2,627,488.07	342,845.23	15.01 %
Totals New Revenue:	28,086,340.49	28,592,724.37	506,383.88	1.80 %

6000 Balance Sheets	2,661,326.30	2,877,200.72	215,874.42	8.11 %
Totals Non-Revenues:	30,747,666.79	31,469,925.09	722,258.30	8.11 %

5000 Non-Revenue	311,386.89	209,516.84	-101,870.05	-32.71 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,092,992.30	963,172.95	-129,819.35	-11.88 %
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	0.12	0.12	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,092,992.30	963,173.07	-129,819.23	-11.88 %

6000 Balance Sheets	429,627.53	441,808.57	12,181.04	2.84 %
Totals Non-Revenues:	1,522,619.83	1,404,981.64	-117,638.19	2.84 %

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	402,049.86	337,998.46	-64,051.40	-15.93 %
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	156,537.00	137,273.87	-19,263.13	-12.31 %
3300-3900 State Appropriate	14,465.80	16,570.74	2,104.94	14.55 %
4000 Federal	1,215,734.39	1,039,055.66	-176,678.73	-14.53 %
Totals New Revenue:	1,788,787.05	1,530,898.73	-257,888.32	-14.42 %

6000 Balance Sheets	420,278.83	250,558.73	-169,720.10	-40.38 %
Totals Non-Revenues:	2,209,065.88	1,781,457.46	-427,608.42	-40.38 %

5000 Non-Revenue	162.50	0.00	-162.50	-100.00 %
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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	532,446.80	1,525,805.67	993,358.87	186.56 %
Totals Non-Revenues:	532,446.80	1,525,805.67	993,358.87	186.56 %

5000 Non-Revenue	9,700,000.00	9,910,000.00	210,000.00	2.16 %
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2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	5,735,732.69	5,649,438.12	-86,294.57	-1.50 %
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	0.70	0.70	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	5,735,732.69	5,649,438.82	-86,293.87	-1.50 %

6000 Balance Sheets	2,924,573.31	140,421.00	-2,784,152.31	-95.20 %
Totals Non-Revenues:	8,660,306.00	5,789,859.82	-2,870,446.18	-95.20 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,883,066.30	1,457,408.66	-425,657.64	-22.60 %
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:	1,883,066.30	1,457,408.66	-425,657.64	-22.60 %

6000 Balance Sheets	778,857.86	813,818.64	34,960.78	4.49 %
Totals Non-Revenues:	2,661,924.16	2,271,227.30	-390,696.86	4.49 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	50,000.00	643,688.34	593,688.34	1,187.38 %
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:	50,000.00	643,688.34	593,688.34	1,187.38 %

6000 Balance Sheets	0.00	145,988.10	145,988.10	0.00 %
Totals Non-Revenues:	50,000.00	789,676.44	739,676.44	#Error

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	15,777,751.40	15,835,052.26	57,300.86	0.36 %
2000 Intermediate Sources	694,486.37	752,525.68	58,039.31	8.36 %
3100 State Dedicated	2,293,460.82	2,231,990.85	-61,469.97	-2.68 %
3200 State Aids	15,887,794.67	15,852,943.18	-34,851.49	-0.22 %
3300-3900 State Appropriate	483,048.34	498,276.29	15,227.95	3.15 %
4000 Federal	3,500,377.23	3,666,543.73	166,166.50	4.75 %
Totals New Revenue:	38,636,918.83	38,837,331.99	200,413.16	0.52 %

6000 Balance Sheets	7,747,110.63	6,195,601.43	-1,551,509.20	-20.03 %
Totals Non-Revenues:	46,384,029.46	45,032,933.42	-1,351,096.04	-20.03 %

5000 Non-Revenue	10,011,549.39	10,119,516.84	107,967.45	1.08 %
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