

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	694,466.05	749,066.76	54,600.71	7.86%
2000 Intermediate Sources	98,165.09	100,256.33	2,091.24	2.13%
3100 State Dedicated	498,823.94	481,860.28	-16,963.66	-3.40%
3200 State Aids	4,422,240.01	4,647,640.69	225,400.68	5.10%
3300-3900 State Appropriate	107,863.01	116,197.79	8,334.78	7.73%
4000 Federal	485,518.58	521,694.37	36,175.79	7.45%
Totals New Revenue:	6,307,076.68	6,616,716.22	309,639.54	4.91%

6000 Balance Sheets	1,020,529.12	872,467.25	-148,061.87	-14.51%
Totals Non-Revenues:	7,327,605.80	7,489,183.47	161,577.67	-14.51%

5000 Non-Revenue	7,028.28	3,545.66	-3,482.62	-49.55%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	93,847.30	93,152.31	-694.99	-0.74%
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	342.72	403.83	61.11	17.83%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	94,190.02	93,556.14	-633.88	-0.67%

6000 Balance Sheets	45,404.30	42,104.42	-3,299.88	-7.27%
Totals Non-Revenues:	139,594.32	135,660.56	-3,933.76	-7.27%

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	5,664.65	1,984.15	-3,680.50	-64.97%
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	25,891.47	18,209.43	-7,682.04	-29.67%
3300-3900 State Appropriate	2,714.64	3,565.68	851.04	31.35%
4000 Federal	260,189.52	414,909.69	154,720.17	59.46%
Totals New Revenue:	294,460.28	438,668.95	144,208.67	48.97%

6000 Balance Sheets	136,723.09	74,570.88	-62,152.21	-45.46%
Totals Non-Revenues:	431,183.37	513,239.83	82,056.46	-45.46%

5000 Non-Revenue	356.55	0.00	-356.55	-100.00%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	1,180.45	4,901.42	3,720.97	315.22%
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:	1,180.45	4,901.42	3,720.97	315.22%

6000 Balance Sheets	0.00	683,980.45	683,980.45	0.00 %
Totals Non-Revenues:	1,180.45	688,881.87	687,701.42	#Error

5000 Non-Revenue	695,000.00	0.00	-695,000.00	-100.00%
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2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	159,950.11	142,797.21	-17,152.90	-10.72%
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	617.92	685.52	67.60	10.94%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	160,568.03	143,482.73	-17,085.30	-10.64%

6000 Balance Sheets	8,964.51	13,907.54	4,943.03	55.14%
Totals Non-Revenues:	169,532.54	157,390.27	-12,142.27	55.14%

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	397,487.88	318,055.06	-79,432.82	-19.98%
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:	397,487.88	318,055.06	-79,432.82	-19.98%

6000 Balance Sheets	187,570.11	235,971.40	48,401.29	25.80%
Totals Non-Revenues:	585,057.99	554,026.46	-31,031.53	25.80%

5000 Non-Revenue	10,084.50	8,658.45	-1,426.05	-14.14%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	60,000.00	209,619.57	149,619.57	249.37%
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:	60,000.00	209,619.57	149,619.57	249.37%

6000 Balance Sheets	0.00	3,714.35	3,714.35	0.00 %
Totals Non-Revenues:	60,000.00	213,333.92	153,333.92	#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	1,412,596.44	1,519,576.48	106,980.04	7.57%
2000 Intermediate Sources	98,165.09	100,256.33	2,091.24	2.13%
3100 State Dedicated	498,823.94	481,860.28	-16,963.66	-3.40%
3200 State Aids	4,448,131.48	4,665,850.12	217,718.64	4.89%
3300-3900 State Appropriate	111,538.29	120,852.82	9,314.53	8.35%
4000 Federal	745,708.10	936,604.06	190,895.96	25.60%
Totals New Revenue:	7,314,963.34	7,825,000.09	510,036.75	6.97%

6000 Balance Sheets	1,399,191.13	1,926,716.29	527,525.16	37.70%
Totals Non-Revenues:	8,714,154.47	9,751,716.38	1,037,561.91	37.70%

5000 Non-Revenue	712,469.33	12,204.11	-700,265.22	-98.29%
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