

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,552,882.05	1,581,788.65	28,906.60	1.86%
2000 Intermediate Sources	170,458.15	167,440.79	-3,017.36	-1.77%
3100 State Dedicated	649,185.66	581,682.37	-67,503.29	-10.40%
3200 State Aids	1,355,604.46	1,622,181.96	266,577.50	19.66%
3300-3900 State Appropriate	84,785.53	100,692.38	15,906.85	18.76%
4000 Federal	242,398.68	249,419.15	7,020.47	2.90%
Totals New Revenue:	4,055,314.53	4,303,205.30	247,890.77	6.11%

6000 Balance Sheets	997,168.43	1,063,111.59	65,943.16	6.61%
Totals Non-Revenues:	5,052,482.96	5,366,316.89	313,833.93	6.61%

5000 Non-Revenue	38,387.10	23,581.29	-14,805.81	-38.57%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	243,629.82	221,432.30	-22,197.52	-9.11%
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	143.15	113.88	-29.27	-20.45%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	243,772.97	221,546.18	-22,226.79	-9.12%

6000 Balance Sheets	220,363.63	116,249.05	-104,114.58	-47.25%
Totals Non-Revenues:	464,136.60	337,795.23	-126,341.37	-47.25%

5000 Non-Revenue	3,092.33	0.00	-3,092.33	-100.00%
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	75,991.11	57,287.53	-18,703.58	-24.61%
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	35,694.00	36,513.00	819.00	2.29%
3300-3900 State Appropriate	2,246.32	2,357.92	111.60	4.97%
4000 Federal	103,609.88	172,551.32	68,941.44	66.54%
Totals New Revenue:	217,541.31	268,709.77	51,168.46	23.52%

6000 Balance Sheets	71,267.49	82,157.67	10,890.18	15.28%
Totals Non-Revenues:	288,808.80	350,867.44	62,058.64	15.28%

5000 Non-Revenue	1,116.60	1,520.15	403.55	36.14%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	0.00	2,419.15	2,419.15	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	2,419.15	2,419.15	#Error

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	2,419.15	2,419.15	#Error

5000 Non-Revenue	0.00	1,290,000.00	1,290,000.00	0.00 %
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2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	1.80	1,766.59	1,764.79	98,043.89%
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:	1.80	1,766.59	1,764.79	98,043.89%

6000 Balance Sheets	11,886.33	11,888.13	1.80	0.02%
Totals Non-Revenues:	11,888.13	13,654.72	1,766.59	0.02%

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	258,959.06	211,958.32	-47,000.74	-18.15%
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:	258,959.06	211,958.32	-47,000.74	-18.15%

6000 Balance Sheets	95,164.24	98,307.75	3,143.51	3.30%
Totals Non-Revenues:	354,123.30	310,266.07	-43,857.23	3.30%

5000 Non-Revenue	81,878.70	63,302.50	-18,576.20	-22.69%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	441.95	472.59	30.64	6.93%
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	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:	441.95	472.59	30.64	6.93%

6000 Balance Sheets	2,426.40	2,868.35	441.95	18.21%
Totals Non-Revenues:	2,868.35	3,340.94	472.59	18.21%

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	2,131,905.79	2,077,125.13	-54,780.66	-2.57%
2000 Intermediate Sources	170,458.15	167,440.79	-3,017.36	-1.77%
3100 State Dedicated	649,185.66	581,682.37	-67,503.29	-10.40%
3200 State Aids	1,391,298.46	1,658,694.96	267,396.50	19.22%
3300-3900 State Appropriate	87,175.00	103,164.18	15,989.18	18.34%
4000 Federal	346,008.56	421,970.47	75,961.91	21.95%
Totals New Revenue:	4,776,031.62	5,010,077.90	234,046.28	4.90%

6000 Balance Sheets	1,398,276.52	1,374,582.54	-23,693.98	-1.69%
Totals Non-Revenues:	6,174,308.14	6,384,660.44	210,352.30	-1.69%

5000 Non-Revenue	124,474.73	1,378,403.94	1,253,929.21	1,007.38%
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