

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	5,712,762.79	5,992,747.32	279,984.53	4.90 %
2000 Intermediate Sources	934,495.91	1,055,990.52	121,494.61	13.00 %
3100 State Dedicated	2,705,714.57	2,456,580.05	-249,134.52	-9.21 %
3200 State Aids	11,824,545.66	12,689,143.36	864,597.70	7.31 %
3300-3900 State Appropriate	407,314.46	475,082.82	67,768.36	16.64 %
4000 Federal	1,980,128.15	2,074,103.11	93,974.96	4.75 %
Totals New Revenue:	23,564,961.54	24,743,647.18	1,178,685.64	5.00 %

6000 Balance Sheets	2,963,436.63	3,354,816.98	391,380.35	13.21 %
Totals Non-Revenues:	26,528,398.17	28,098,464.16	1,570,065.99	13.21 %

5000 Non-Revenue	189,412.50	68,611.86	-120,800.64	-63.78 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	776,283.86	814,454.85	38,170.99	4.92 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	202.28	262.42	60.14	29.73 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	12.85	12.95	0.10	0.78 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	776,498.99	814,730.22	38,231.23	4.92 %

6000 Balance Sheets	773,787.01	747,779.90	-26,007.11	-3.36 %
Totals Non-Revenues:	1,550,286.00	1,562,510.12	12,224.12	-3.36 %

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	262,631.92	250,432.26	-12,199.66	-4.65 %
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	173,910.18	187,328.52	13,418.34	7.72 %
3300-3900 State Appropriate	11,208.89	12,245.28	1,036.39	9.25 %
4000 Federal	944,150.69	911,199.62	-32,951.07	-3.49 %
Totals New Revenue:	1,391,901.68	1,361,205.68	-30,696.00	-2.21 %

6000 Balance Sheets	188,040.16	115,195.33	-72,844.83	-38.74 %
Totals Non-Revenues:	1,579,941.84	1,476,401.01	-103,540.83	-38.74 %

5000 Non-Revenue	14,956.49	11,734.40	-3,222.09	-21.54 %
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26 Childcare & Limited Services For Children

	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	75,619.14	75,619.14	0.00	0.00 %
Totals Non-Revenues:	75,619.14	75,619.14	0.00	0.00 %

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	42,878.67	843.32	-42,035.35	-98.03 %
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:	42,878.67	843.32	-42,035.35	-98.03 %
6000 Balance Sheets	2,785,822.96	1,204,156.53	-1,581,666.43	-56.78 %
Totals Non-Revenues:	2,828,701.63	1,204,999.85	-1,623,701.78	-56.78 %
5000 Non-Revenue	1,162,765.00	400,000.00	-762,765.00	-65.60 %

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	2,126,843.00	2,673,119.42	546,276.42	25.68 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	514.10	793.86	279.76	54.42 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	35.44	42.74	7.30	20.60 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,127,392.54	2,673,956.02	546,563.48	25.69 %
6000 Balance Sheets	1,563,031.06	1,963,047.60	400,016.54	25.59 %
Totals Non-Revenues:	3,690,423.60	4,637,003.62	946,580.02	25.59 %
5000 Non-Revenue	4,824.00	9.00	-4,815.00	-99.81 %

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	957,065.75	793,066.36	-163,999.39	-17.14 %
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:	957,065.75	793,066.36	-163,999.39	-17.14 %
6000 Balance Sheets	466,266.41	479,886.26	13,619.85	2.92 %
Totals Non-Revenues:	1,423,332.16	1,272,952.62	-150,379.54	2.92 %
5000 Non-Revenue	114,320.24	128,197.42	13,877.18	12.14 %

80 Trust Funds

	2019	2020	Difference	Percent Change
1000 District Sources	49,835.18	45,993.13	-3,842.05	-7.71 %
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:	49,835.18	45,993.13	-3,842.05	-7.71 %
6000 Balance Sheets	63,086.55	50,761.47	-12,325.08	-19.54 %
Totals Non-Revenues:	112,921.73	96,754.60	-16,167.13	-19.54 %
5000 Non-Revenue	5,000.00	0.00	-5,000.00	-100.00 %

2020 and 2019 -- OCAS -- Revenue Comparison Report

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	9,928,301.17	10,570,656.66	642,355.49	6.47 %
2000 Intermediate Sources	934,495.91	1,055,990.52	121,494.61	13.00 %
3100 State Dedicated	2,706,430.95	2,457,636.33	-248,794.62	-9.19 %
3200 State Aids	11,998,455.84	12,876,471.88	878,016.04	7.32 %
3300-3900 State Appropriate	418,571.64	487,383.79	68,812.15	16.44 %
4000 Federal	2,924,278.84	2,985,302.73	61,023.89	2.09 %
Totals New Revenue:	28,910,534.35	30,433,441.91	1,522,907.56	5.27 %
6000 Balance Sheets	8,879,089.92	7,991,263.21	-887,826.71	-10.00 %
Totals Non-Revenues:	37,789,624.27	38,424,705.12	635,080.85	-10.00 %
5000 Non-Revenue	1,491,278.23	608,552.68	-882,725.55	-59.19 %