

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	75,677,033.70	78,474,892.86	2,797,859.16	3.70%
2000 Intermediate Sources	6,984,991.23	7,435,498.37	450,507.14	6.45%
3100 State Dedicated	13,324,101.22	10,826,227.77	-2,497,873.45	-18.75%
3200 State Aids	54,927,199.57	62,967,396.63	8,040,197.06	14.64%
3300-3900 State Appropriate	2,202,979.38	2,563,749.58	360,770.20	16.38%
4000 Federal	7,454,577.55	7,348,361.40	-106,216.15	-1.42%
Totals New Revenue:	160,570,882.65	169,616,126.61	9,045,243.96	5.63%

6000 Balance Sheets	29,980,446.44	30,990,603.59	1,010,157.15	3.37%
Totals Non-Revenues:	190,551,329.09	200,606,730.20	10,055,401.11	3.37%
5000 Non-Revenue	7,900,740.43	5,870,793.25	-2,029,947.18	-25.69%

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	10,690,970.96	11,014,957.22	323,986.26	3.03%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	240.70	505.99	265.29	110.22%
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:	10,691,211.66	11,015,463.21	324,251.55	3.03%

6000 Balance Sheets	6,292,487.41	7,681,797.41	1,389,310.00	22.08%
Totals Non-Revenues:	16,983,699.07	18,697,260.62	1,713,561.55	22.08%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	4,815,699.11	3,931,972.96	-883,726.15	-18.35%
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	68,995.36	80,554.34	11,558.98	16.75%
4000 Federal	3,421,827.22	3,199,559.78	-222,267.44	-6.50%
Totals New Revenue:	8,306,521.69	7,212,087.08	-1,094,434.61	-13.18%

6000 Balance Sheets	1,786,254.83	1,545,472.79	-240,782.04	-13.48%
Totals Non-Revenues:	10,092,776.52	8,757,559.87	-1,335,216.65	-13.48%
5000 Non-Revenue	11,434.81	22,278.84	10,844.03	94.83%

30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	8,662,305.69	1,666,460.24	-6,995,845.45	-80.76%
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:	8,662,305.69	1,666,460.24	-6,995,845.45	-80.76%

6000 Balance Sheets	78,890,195.04	79,677,495.48	787,300.44	1.00%
Totals Non-Revenues:	87,552,500.73	81,343,955.72	-6,208,545.01	1.00%
5000 Non-Revenue	47,720,000.00	47,800,000.00	80,000.00	0.17%

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	50,629,207.28	52,083,018.71	1,453,811.43	2.87%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	1,129.68	2,360.06	1,230.38	108.91%
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:	50,630,336.96	52,085,378.77	1,455,041.81	2.87%

6000 Balance Sheets	48,964,459.90	49,892,497.27	928,037.37	1.90%
Totals Non-Revenues:	99,594,796.86	101,977,876.04	2,383,079.18	1.90%

5000 Non-Revenue	616,208.00	308,064.50	-308,143.50	-50.01%
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50 Endowment Fund	2019	2020	Difference	Percent Change
1000 District Sources	9,178.50	12,186.37	3,007.87	32.77%
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:	9,178.50	12,186.37	3,007.87	32.77%

6000 Balance Sheets	482,548.29	491,726.79	9,178.50	1.90%
Totals Non-Revenues:	491,726.79	503,913.16	12,186.37	1.90%

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	10,198,457.80	8,260,687.65	-1,937,770.15	-19.00%
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:	10,198,457.80	8,260,687.65	-1,937,770.15	-19.00%

6000 Balance Sheets	3,793,635.78	3,748,930.76	-44,705.02	-1.18%
Totals Non-Revenues:	13,992,093.58	12,009,618.41	-1,982,475.17	-1.18%

5000 Non-Revenue	810,420.62	653,723.75	-156,696.87	-19.34%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	402,458.04	417,427.57	14,969.53	3.72%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	402,458.04	417,427.57	14,969.53	3.72%

6000 Balance Sheets	138,915.36	416,665.19	277,749.83	199.94%
Totals Non-Revenues:	541,373.40	834,092.76	292,719.36	199.94%

5000 Non-Revenue	10,165.28	2,888.42	-7,276.86	-71.59%
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2020 and 2019 -- OCAS -- Revenue Comparison Report

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	161,085,311.08	155,861,603.58	-5,223,707.50	-3.24%
2000 Intermediate Sources	6,984,991.23	7,435,498.37	450,507.14	6.45%
3100 State Dedicated	13,325,471.60	10,829,093.82	-2,496,377.78	-18.73%
3200 State Aids	54,927,199.57	62,967,396.63	8,040,197.06	14.64%
3300-3900 State Appropriate	2,271,974.74	2,644,303.92	372,329.18	16.39%
4000 Federal	10,876,404.77	10,547,921.18	-328,483.59	-3.02%
Totals New Revenue:	249,471,352.99	250,285,817.50	814,464.51	0.33%
6000 Balance Sheets	170,328,943.05	174,445,189.28	4,116,246.23	2.42%
Totals Non-Revenues:	419,800,296.04	424,731,006.78	4,930,710.74	2.42%
5000 Non-Revenue	57,068,969.14	54,657,748.76	-2,411,220.38	-4.23%