

<b>11 - General Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	294,137.67	296,161.14	2,023.47	0.69%
2000 Intermediate Sources	73,400.15	77,771.94	4,371.79	5.96%
3100 State Dedicated	315,873.47	243,233.70	-72,639.77	-23.00%
3200 State Aids	2,601,240.48	2,821,418.30	220,177.82	8.46%
3300-3900 State Appropriate	48,430.61	45,729.40	-2,701.21	-5.58%
4000 Federal	375,231.73	405,488.61	30,256.88	8.06%
<b>Totals New Revenue:</b>	<b>3,708,314.11</b>	<b>3,889,803.09</b>	<b>181,488.98</b>	<b>4.89%</b>

6000 Balance Sheets	1,254,003.96	1,365,882.35	111,878.39	8.92%
<b>Totals Non-Revenues:</b>	<b>4,962,318.07</b>	<b>5,255,685.44</b>	<b>293,367.37</b>	<b>8.92%</b>

5000 Non-Revenue	0.00	48.00	48.00	0.00 %
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<b>12 - CO-OP Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	100.00	100.00	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	32,247.44	58,579.45	26,332.01	81.66%
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 %
<b>Totals New Revenue:</b>	<b>32,247.44</b>	<b>58,579.45</b>	<b>26,332.01</b>	<b>81.66%</b>

6000 Balance Sheets	825,717.58	835,342.52	9,624.94	1.17%
<b>Totals Non-Revenues:</b>	<b>857,965.02</b>	<b>893,921.97</b>	<b>35,956.95</b>	<b>1.17%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	42,016.15	41,055.25	-960.90	-2.29%
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	2,341.53	2,575.86	234.33	10.01%
4000 Federal	158,123.95	195,217.69	37,093.74	23.46%
<b>Totals New Revenue:</b>	<b>202,481.63</b>	<b>238,848.80</b>	<b>36,367.17</b>	<b>17.96%</b>

6000 Balance Sheets	66,477.63	83,071.35	16,593.72	24.96%
<b>Totals Non-Revenues:</b>	<b>268,959.26</b>	<b>321,920.15</b>	<b>52,960.89</b>	<b>24.96%</b>

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	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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	0.00	180,000.00	180,000.00	0.00 %
<b>Totals Non-Revenues:</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>#Error</b>
5000 Non-Revenue	360,000.00	0.00	-360,000.00	-100.00%

**41 Sinking Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	202,241.01	190,776.12	-11,464.89	-5.67%
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 %
<b>Totals New Revenue:</b>	<b>202,241.01</b>	<b>190,776.12</b>	<b>-11,464.89</b>	<b>-5.67%</b>
6000 Balance Sheets	-2,585.51	17,045.50	19,631.01	-759.27%
<b>Totals Non-Revenues:</b>	<b>199,655.50</b>	<b>207,821.62</b>	<b>8,166.12</b>	<b>-759.27%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	289,200.64	227,729.18	-61,471.46	-21.26%
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 %
<b>Totals New Revenue:</b>	<b>289,200.64</b>	<b>227,729.18</b>	<b>-61,471.46</b>	<b>-21.26%</b>
6000 Balance Sheets	70,218.20	97,615.66	27,397.46	39.02%
<b>Totals Non-Revenues:</b>	<b>359,418.84</b>	<b>325,344.84</b>	<b>-34,074.00</b>	<b>39.02%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

**80 Trust 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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>
6000 Balance Sheets	124,354.31	124,354.31	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>124,354.31</b>	<b>124,354.31</b>	<b>0.00</b>	<b>0.00%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

## 2020 and 2019 -- OCAS -- Revenue Comparison Report

<b>Total All Funds</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	859,842.91	814,301.14	-45,541.77	-5.30%
2000 Intermediate Sources	73,400.15	77,771.94	4,371.79	5.96%
3100 State Dedicated	315,873.47	243,233.70	-72,639.77	-23.00%
3200 State Aids	2,601,240.48	2,821,418.30	220,177.82	8.46%
3300-3900 State Appropriate	50,772.14	48,305.26	-2,466.88	-4.86%
4000 Federal	533,355.68	600,706.30	67,350.62	12.63%
<b>Totals New Revenue:</b>	<b>4,434,484.83</b>	<b>4,605,736.64</b>	<b>171,251.81</b>	<b>3.86%</b>
6000 Balance Sheets	2,338,286.17	2,703,411.69	365,125.52	15.62%
<b>Totals Non-Revenues:</b>	<b>6,772,771.00</b>	<b>7,309,148.33</b>	<b>536,377.33</b>	<b>15.62%</b>
5000 Non-Revenue	360,000.00	48.00	-359,952.00	-99.99%