

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,376,695.63	2,403,205.46	26,509.83	1.12%
2000 Intermediate Sources	227,814.94	234,136.44	6,321.50	2.77%
3100 State Dedicated	1,116,140.21	1,047,022.02	-69,118.19	-6.19%
3200 State Aids	9,414,224.29	9,713,346.13	299,121.84	3.18%
3300-3900 State Appropriate	287,140.55	238,752.38	-48,388.17	-16.85%
4000 Federal	1,795,045.40	1,321,535.59	-473,509.81	-26.38%
Totals New Revenue:	15,217,061.02	14,957,998.02	-259,063.00	-1.70%

6000 Balance Sheets	2,247,972.62	2,972,506.58	724,533.96	32.23%
Totals Non-Revenues:	17,465,033.64	17,930,504.60	465,470.96	32.23%

5000 Non-Revenue	18,342.34	5,643.16	-12,699.18	-69.23%
------------------	-----------	----------	------------	---------

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	323,985.83	340,445.60	16,459.77	5.08%
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:	323,985.83	340,445.60	16,459.77	5.08%

6000 Balance Sheets	1,527,057.40	1,669,420.58	142,363.18	9.32%
Totals Non-Revenues:	1,851,043.23	2,009,866.18	158,822.95	9.32%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	45,000.00	325.00	-44,675.00	-99.28%
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	104,748.39	126,197.79	21,449.40	20.48%
3300-3900 State Appropriate	10,153.67	11,966.46	1,812.79	17.85%
4000 Federal	1,064,238.04	789,705.77	-274,532.27	-25.80%
Totals New Revenue:	1,224,140.10	928,195.02	-295,945.08	-24.18%

6000 Balance Sheets	182,445.59	326,652.00	144,206.41	79.04%
Totals Non-Revenues:	1,406,585.69	1,254,847.02	-151,738.67	79.04%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

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 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	17,425.14	11,825.14	-5,600.00	-32.14%
Totals Non-Revenues:	17,425.14	11,825.14	-5,600.00	-32.14%

5000 Non-Revenue	990,000.00	990,000.00	0.00	0.00%
------------------	------------	------------	------	-------

2020 and 2019 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,050,380.41	1,060,515.46	10,135.05	0.96%
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:	1,050,380.41	1,060,515.46	10,135.05	0.96%

6000 Balance Sheets	8,348.47	1,032,741.38	1,024,392.91	12,270.43%
Totals Non-Revenues:	1,058,728.88	2,093,256.84	1,034,527.96	12,270.43%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	339,251.49	269,902.52	-69,348.97	-20.44%
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:	339,251.49	269,902.52	-69,348.97	-20.44%

6000 Balance Sheets	151,248.04	170,985.12	19,737.08	13.05%
Totals Non-Revenues:	490,499.53	440,887.64	-49,611.89	13.05%

5000 Non-Revenue	11,259.67	9,949.59	-1,310.08	-11.64%
------------------	-----------	----------	-----------	---------

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	4,135,313.36	4,074,394.04	-60,919.32	-1.47%
2000 Intermediate Sources	227,814.94	234,136.44	6,321.50	2.77%
3100 State Dedicated	1,116,140.21	1,047,022.02	-69,118.19	-6.19%
3200 State Aids	9,518,972.68	9,839,543.92	320,571.24	3.37%
3300-3900 State Appropriate	297,294.22	250,718.84	-46,575.38	-15.67%
4000 Federal	2,859,283.44	2,111,241.36	-748,042.08	-26.16%
Totals New Revenue:	18,154,818.85	17,557,056.62	-597,762.23	-3.29%

6000 Balance Sheets	4,134,497.26	6,184,130.80	2,049,633.54	49.57%
Totals Non-Revenues:	22,289,316.11	23,741,187.42	1,451,871.31	49.57%

5000 Non-Revenue	1,019,602.01	1,005,592.75	-14,009.26	-1.37%
------------------	--------------	--------------	------------	--------