

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	2,807,412.23	3,020,802.32	213,390.09	7.60%
2000 Intermediate Sources	412,111.09	457,389.68	45,278.59	10.99%
3100 State Dedicated	947,158.86	1,397,583.60	450,424.74	47.56%
3200 State Aids	10,201,535.09	9,808,129.19	-393,405.90	-3.86%
3300-3900 State Appropriate	261,387.49	273,064.97	11,677.48	4.47%
4000 Federal	2,012,349.60	2,715,582.93	703,233.33	34.95%
Totals New Revenue:	16,641,954.36	17,672,552.69	1,030,598.33	6.19%

6000 Balance Sheets	2,525,806.77	1,709,579.24	-816,227.53	-32.32%
Totals Non-Revenues:	19,167,761.13	19,382,131.93	214,370.80	-32.32%

5000 Non-Revenue	3,695.92	5,875.02	2,179.10	58.96%
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12 - CO-OP Fund	2020	2021	Difference	Percent Change
1000 District Sources	13.89	15.74	1.85	13.32%
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	3,695.40	2,463.60	-1,231.80	-33.33%
3300-3900 State Appropriate	35,501.93	26,572.19	-8,929.74	-25.15%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	39,211.22	29,051.53	-10,159.69	-25.91%

6000 Balance Sheets	3,674.73	3,481.62	-193.11	-5.26%
Totals Non-Revenues:	42,885.95	32,533.15	-10,352.80	-5.26%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	433,190.65	449,269.52	16,078.87	3.71%
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	85,436.02	0.00	-85,436.02	-100.00%
Totals New Revenue:	518,626.67	449,269.52	-69,357.15	-13.37%

6000 Balance Sheets	939,735.21	1,071,965.75	132,230.54	14.07%
Totals Non-Revenues:	1,458,361.88	1,521,235.27	62,873.39	14.07%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	311,444.27	58,146.64	-253,297.63	-81.33%
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	36,147.15	59,133.51	22,986.36	63.59%
3300-3900 State Appropriate	8,366.24	8,576.82	210.58	2.52%
4000 Federal	357,393.11	709,150.96	351,757.85	98.42%
Totals New Revenue:	713,350.77	835,007.93	121,657.16	17.05%

6000 Balance Sheets	109,264.64	73,213.27	-36,051.37	-32.99%
Totals Non-Revenues:	822,615.41	908,221.20	85,605.79	-32.99%

5000 Non-Revenue	3,241.85	6,394.72	3,152.87	97.26%
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30 - 39 Capital Project Funds

	2020	2021	Difference	Percent Change
1000 District Sources	1,352.50	795.46	-557.04	-41.19%
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:	1,352.50	795.46	-557.04	-41.19%
6000 Balance Sheets	4,422,638.49	454,590.99	-3,968,047.50	-89.72%
Totals Non-Revenues:	4,423,990.99	455,386.45	-3,968,604.54	-89.72%
5000 Non-Revenue	0.00	500,000.00	500,000.00	0.00 %

41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	2,558,479.99	2,063,140.49	-495,339.50	-19.36%
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:	2,558,479.99	2,063,140.49	-495,339.50	-19.36%
6000 Balance Sheets	115,404.78	56,677.27	-58,727.51	-50.89%
Totals Non-Revenues:	2,673,884.77	2,119,817.76	-554,067.01	-50.89%
5000 Non-Revenue	0.00	90.00	90.00	0.00 %

60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	667,969.46	679,109.48	11,140.02	1.67%
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 %
Totals New Revenue:	667,969.46	679,109.48	11,140.02	1.67%
6000 Balance Sheets	295,542.52	347,272.38	51,729.86	17.50%
Totals Non-Revenues:	963,511.98	1,026,381.86	62,869.88	17.50%
5000 Non-Revenue	6,704.75	7,709.34	1,004.59	14.98%

80 Trust Funds

	2020	2021	Difference	Percent Change
1000 District Sources	0.00	2,242,768.21	2,242,768.21	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	2,242,768.21	2,242,768.21	#Error
6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	2,242,768.21	2,242,768.21	#Error
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

2021 and 2020 -- OCAS -- Revenue Comparison Report

Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	6,779,862.99	8,514,047.86	1,734,184.87	25.58%
2000 Intermediate Sources	412,111.09	457,389.68	45,278.59	10.99%
3100 State Dedicated	947,158.86	1,397,583.60	450,424.74	47.56%
3200 State Aids	10,241,377.64	9,869,726.30	-371,651.34	-3.63%
3300-3900 State Appropriate	305,255.66	308,213.98	2,958.32	0.97%
4000 Federal	2,455,178.73	3,424,733.89	969,555.16	39.49%
Totals New Revenue:	21,140,944.97	23,971,695.31	2,830,750.34	13.39%
6000 Balance Sheets	8,412,067.14	3,716,780.52	-4,695,286.62	-55.82%
Totals Non-Revenues:	29,553,012.11	27,688,475.83	-1,864,536.28	-55.82%
5000 Non-Revenue	13,642.52	520,069.08	506,426.56	3,712.12%