

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	5,992,747.32	6,238,738.22	245,990.90	4.10%
2000 Intermediate Sources	1,055,990.52	1,270,664.58	214,674.06	20.33%
3100 State Dedicated	2,456,580.05	2,317,315.51	-139,264.54	-5.67%
3200 State Aids	12,689,143.36	11,602,496.95	-1,086,646.41	-8.56%
3300-3900 State Appropriate	475,082.82	420,006.06	-55,076.76	-11.59%
4000 Federal	2,074,103.11	4,390,207.26	2,316,104.15	111.67%
Totals New Revenue:	24,743,647.18	26,239,428.58	1,495,781.40	6.05%

6000 Balance Sheets	3,354,816.98	3,035,625.38	-319,191.60	-9.51%
Totals Non-Revenues:	28,098,464.16	29,275,053.96	1,176,589.80	-9.51%

5000 Non-Revenue	68,611.86	60,851.48	-7,760.38	-11.31%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	814,454.85	882,686.44	68,231.59	8.38%
2000 Intermediate Sources	0.00	13.56	13.56	0.00 %
3100 State Dedicated	262.42	258.78	-3.64	-1.39%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	12.95	13.02	0.07	0.54%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	814,730.22	882,971.80	68,241.58	8.38%

6000 Balance Sheets	747,779.90	480,722.29	-267,057.61	-35.71%
Totals Non-Revenues:	1,562,510.12	1,363,694.09	-198,816.03	-35.71%

5000 Non-Revenue	0.00	50,000.00	50,000.00	0.00 %
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22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	250,432.26	39,137.82	-211,294.44	-84.37%
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	187,328.52	153,375.69	-33,952.83	-18.12%
3300-3900 State Appropriate	12,245.28	13,150.18	904.90	7.39%
4000 Federal	911,199.62	1,183,767.86	272,568.24	29.91%
Totals New Revenue:	1,361,205.68	1,389,431.55	28,225.87	2.07%

6000 Balance Sheets	115,195.33	57,671.20	-57,524.13	-49.94%
Totals Non-Revenues:	1,476,401.01	1,447,102.75	-29,298.26	-49.94%

5000 Non-Revenue	11,734.40	13,192.25	1,457.85	12.42%
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26 Childcare & Limited Services For Children

	2020	2021	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

	2020	2021	Difference	Percent Change
1000 District Sources	843.32	9,802.42	8,959.10	1,062.36%
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:	843.32	9,802.42	8,959.10	1,062.36%
6000 Balance Sheets	1,204,156.53	90,256.73	-1,113,899.80	-92.50%
Totals Non-Revenues:	1,204,999.85	100,059.15	-1,104,940.70	-92.50%
5000 Non-Revenue	400,000.00	917,702.00	517,702.00	129.43%

41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	2,673,119.42	2,773,576.15	100,456.73	3.76%
2000 Intermediate Sources	0.00	44.76	44.76	0.00 %
3100 State Dedicated	793.86	848.10	54.24	6.83%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	42.74	42.16	-0.58	-1.36%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2,673,956.02	2,774,511.17	100,555.15	3.76%
6000 Balance Sheets	1,963,047.60	2,567,712.62	604,665.02	30.80%
Totals Non-Revenues:	4,637,003.62	5,342,223.79	705,220.17	30.80%
5000 Non-Revenue	9.00	8,662.50	8,653.50	96,150.00%

60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	793,066.36	673,985.40	-119,080.96	-15.02%
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:	793,066.36	673,985.40	-119,080.96	-15.02%
6000 Balance Sheets	479,886.26	489,276.99	9,390.73	1.96%
Totals Non-Revenues:	1,272,952.62	1,163,262.39	-109,690.23	1.96%
5000 Non-Revenue	128,197.42	31,839.75	-96,357.67	-75.16%

80 Trust Funds

	2020	2021	Difference	Percent Change
1000 District Sources	45,993.13	227,449.24	181,456.11	394.53%
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:	45,993.13	227,449.24	181,456.11	394.53%
6000 Balance Sheets	50,761.47	67,487.60	16,726.13	32.95%
Totals Non-Revenues:	96,754.60	294,936.84	198,182.24	32.95%
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	10,570,656.66	10,845,375.69	274,719.03	2.60%
2000 Intermediate Sources	1,055,990.52	1,270,722.90	214,732.38	20.33%
3100 State Dedicated	2,457,636.33	2,318,422.39	-139,213.94	-5.66%
3200 State Aids	12,876,471.88	11,755,872.64	-1,120,599.24	-8.70%
3300-3900 State Appropriate	487,383.79	433,211.42	-54,172.37	-11.11%
4000 Federal	2,985,302.73	5,573,975.12	2,588,672.39	86.71%
Totals New Revenue:	30,433,441.91	32,197,580.16	1,764,138.25	5.80%
6000 Balance Sheets	7,991,263.21	6,864,371.95	-1,126,891.26	-14.10%
Totals Non-Revenues:	38,424,705.12	39,061,952.11	637,246.99	-14.10%
5000 Non-Revenue	608,552.68	1,082,247.98	473,695.30	77.84%