

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	296,161.14	327,302.33	31,141.19	10.51%
2000 Intermediate Sources	77,771.94	95,899.92	18,127.98	23.31%
3100 State Dedicated	243,233.70	329,693.18	86,459.48	35.55%
3200 State Aids	2,821,418.30	2,821,619.53	201.23	0.01%
3300-3900 State Appropriate	45,729.40	45,363.60	-365.80	-0.80%
4000 Federal	405,488.61	903,145.18	497,656.57	122.73%
Totals New Revenue:	3,889,803.09	4,523,023.74	633,220.65	16.28%

6000 Balance Sheets	1,365,882.35	1,500,174.31	134,291.96	9.83%
Totals Non-Revenues:	5,255,685.44	6,023,198.05	767,512.61	9.83%

5000 Non-Revenue	48.00	5,092.01	5,044.01	10,508.35%
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12 - CO-OP Fund	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	100.00	100.00	0.00	0.00%
Totals Non-Revenues:	100.00	100.00	0.00	0.00%

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	58,579.45	41,777.99	-16,801.46	-28.68%
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	15.47	15.47	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	58,579.45	41,793.46	-16,785.99	-28.66%

6000 Balance Sheets	835,342.52	849,909.45	14,566.93	1.74%
Totals Non-Revenues:	893,921.97	891,702.91	-2,219.06	1.74%

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	41,055.25	3,254.90	-37,800.35	-92.07%
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	2,575.86	2,898.10	322.24	12.51%
4000 Federal	195,217.69	233,943.66	38,725.97	19.84%
Totals New Revenue:	238,848.80	240,096.66	1,247.86	0.52%

6000 Balance Sheets	83,071.35	95,628.36	12,557.01	15.12%
Totals Non-Revenues:	321,920.15	335,725.02	13,804.87	15.12%

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	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	180,000.00	0.00	-180,000.00	-100.00%
Totals Non-Revenues:	180,000.00	0.00	-180,000.00	-100.00%
5000 Non-Revenue	0.00	720,000.00	720,000.00	0.00 %

41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	190,776.12	183,046.18	-7,729.94	-4.05%
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	75.94	75.94	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	190,776.12	183,122.12	-7,654.00	-4.01%
6000 Balance Sheets	17,045.50	9,061.62	-7,983.88	-46.84%
Totals Non-Revenues:	207,821.62	192,183.74	-15,637.88	-46.84%
5000 Non-Revenue	0.00	433.70	433.70	0.00 %

60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	227,729.18	187,533.14	-40,196.04	-17.65%
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:	227,729.18	187,533.14	-40,196.04	-17.65%
6000 Balance Sheets	97,615.66	98,953.25	1,337.59	1.37%
Totals Non-Revenues:	325,344.84	286,486.39	-38,858.45	1.37%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

80 Trust Funds

	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	124,354.31	124,354.31	0.00	0.00%
Totals Non-Revenues:	124,354.31	124,354.31	0.00	0.00%
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	814,301.14	742,914.54	-71,386.60	-8.77%
2000 Intermediate Sources	77,771.94	95,899.92	18,127.98	23.31%
3100 State Dedicated	243,233.70	329,693.18	86,459.48	35.55%
3200 State Aids	2,821,418.30	2,821,619.53	201.23	0.01%
3300-3900 State Appropriate	48,305.26	48,353.11	47.85	0.10%
4000 Federal	600,706.30	1,137,088.84	536,382.54	89.29%
Totals New Revenue:	4,605,736.64	5,175,569.12	569,832.48	12.37%
6000 Balance Sheets	2,703,411.69	2,678,181.30	-25,230.39	-0.93%
Totals Non-Revenues:	7,309,148.33	7,853,750.42	544,602.09	-0.93%
5000 Non-Revenue	48.00	725,525.71	725,477.71	1,511,411.90%