

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	18,198,443.79	18,553,078.47	354,634.68	1.95%
2000 Intermediate Sources	1,943,217.63	2,139,998.57	196,780.94	10.13%
3100 State Dedicated	2,626,051.93	3,678,401.02	1,052,349.09	40.07%
3200 State Aids	18,866,650.06	16,985,298.04	-1,881,352.02	-9.97%
3300-3900 State Appropriate	654,883.79	660,482.46	5,598.67	0.85%
4000 Federal	2,110,762.53	3,338,593.63	1,227,831.10	58.17%
Totals New Revenue:	44,400,009.73	45,355,852.19	955,842.46	2.15%

6000 Balance Sheets	5,276,866.87	6,317,794.94	1,040,928.07	19.73%
Totals Non-Revenues:	49,676,876.60	51,673,647.13	1,996,770.53	19.73%

5000 Non-Revenue	977,657.08	1,160,874.39	183,217.31	18.74%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	2,581,152.48	2,594,663.06	13,510.58	0.52%
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:	2,581,152.48	2,594,663.06	13,510.58	0.52%

6000 Balance Sheets	3,274,449.81	3,364,853.46	90,403.65	2.76%
Totals Non-Revenues:	5,855,602.29	5,959,516.52	103,914.23	2.76%

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	947,866.57	130,016.16	-817,850.41	-86.28%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	19,869.72	20,186.98	317.26	1.60%
4000 Federal	737,851.17	1,906,144.11	1,168,292.94	158.34%
Totals New Revenue:	1,705,587.46	2,056,347.25	350,759.79	20.57%

6000 Balance Sheets	289,234.82	107,415.04	-181,819.78	-62.86%
Totals Non-Revenues:	1,994,822.28	2,163,762.29	168,940.01	-62.86%

5000 Non-Revenue	5,718.88	6,125.41	406.53	7.11%
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30 - 39 Capital Project Funds	2020	2021	Difference	Percent Change
1000 District Sources	80,575.10	5,860.56	-74,714.54	-92.73%
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:	80,575.10	5,860.56	-74,714.54	-92.73%

6000 Balance Sheets	14,233,521.21	17,925,385.23	3,691,864.02	25.94%
Totals Non-Revenues:	14,314,096.31	17,931,245.79	3,617,149.48	25.94%

5000 Non-Revenue	18,215,000.00	356,500.00	-17,858,500.00	-98.04%
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2021 and 2020 -- OCAS -- Revenue Comparison Report

41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	17,357,460.44	17,115,879.59	-241,580.85	-1.39%
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:	17,357,460.44	17,115,879.59	-241,580.85	-1.39%

6000 Balance Sheets	2,023,029.08	8,408,647.37	6,385,618.29	315.65%
Totals Non-Revenues:	19,380,489.52	25,524,526.96	6,144,037.44	315.65%

5000 Non-Revenue	792,170.35	0.00	-792,170.35	-100.00%
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60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	2,260,530.47	1,969,793.25	-290,737.22	-12.86%
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:	2,260,530.47	1,969,793.25	-290,737.22	-12.86%

6000 Balance Sheets	2,192,318.50	2,250,074.85	57,756.35	2.63%
Totals Non-Revenues:	4,452,848.97	4,219,868.10	-232,980.87	2.63%

5000 Non-Revenue	64,841.84	28,725.03	-36,116.81	-55.70%
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Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	41,426,028.85	40,369,291.09	-1,056,737.76	-2.55%
2000 Intermediate Sources	1,943,217.63	2,139,998.57	196,780.94	10.13%
3100 State Dedicated	2,626,051.93	3,678,401.02	1,052,349.09	40.07%
3200 State Aids	18,866,650.06	16,985,298.04	-1,881,352.02	-9.97%
3300-3900 State Appropriate	674,753.51	680,669.44	5,915.93	0.88%
4000 Federal	2,848,613.70	5,244,737.74	2,396,124.04	84.12%
Totals New Revenue:	68,385,315.68	69,098,395.90	713,080.22	1.04%

6000 Balance Sheets	27,289,420.29	38,374,170.89	11,084,750.60	40.62%
Totals Non-Revenues:	95,674,735.97	107,472,566.79	11,797,830.82	40.62%

5000 Non-Revenue	20,055,388.15	1,552,224.83	-18,503,163.32	-92.26%
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