

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	4,587,060.92	4,887,879.47	300,818.55	6.56%
2000 Intermediate Sources	772,353.59	1,124,921.13	352,567.54	45.65%
3100 State Dedicated	1,532,854.34	1,909,418.69	376,564.35	24.57%
3200 State Aids	13,962,606.72	12,786,528.74	-1,176,077.98	-8.42%
3300-3900 State Appropriate	358,846.91	372,270.21	13,423.30	3.74%
4000 Federal	1,241,486.00	1,632,502.73	391,016.73	31.50%
Totals New Revenue:	22,455,208.48	22,713,520.97	258,312.49	1.15%

6000 Balance Sheets	4,522,231.64	4,794,816.39	272,584.75	6.03%
Totals Non-Revenues:	26,977,440.12	27,508,337.36	530,897.24	6.03%

5000 Non-Revenue	101,768.52	102,994.80	1,226.28	1.20%
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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	12,873.30	13,191.88	318.58	2.47%
Totals New Revenue:	12,873.30	13,191.88	318.58	2.47%

6000 Balance Sheets	2.43	747.05	744.62	30,642.80%
Totals Non-Revenues:	12,875.73	13,938.93	1,063.20	30,642.80%

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	655,895.18	669,578.15	13,682.97	2.09%
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:	655,895.18	669,578.15	13,682.97	2.09%

6000 Balance Sheets	4,196,476.05	4,782,826.53	586,350.48	13.97%
Totals Non-Revenues:	4,852,371.23	5,452,404.68	600,033.45	13.97%

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	226,113.23	29,679.40	-196,433.83	-86.87%
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	2,276.28	2,276.28	0.00 %
3300-3900 State Appropriate	10,398.08	11,275.92	877.84	8.44%
4000 Federal	666,314.90	791,566.88	125,251.98	18.80%
Totals New Revenue:	902,826.21	834,798.48	-68,027.73	-7.53%

6000 Balance Sheets	104,445.79	234,264.41	129,818.62	124.29%
Totals Non-Revenues:	1,007,272.00	1,069,062.89	61,790.89	124.29%

5000 Non-Revenue	118,748.19	38,325.03	-80,423.16	-67.73%
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30 - 39 Capital Project Funds

	2020	2021	Difference	Percent Change
1000 District Sources	8,832.87	75.99	-8,756.88	-99.14%
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:	8,832.87	75.99	-8,756.88	-99.14%
6000 Balance Sheets	279,558.22	242,322.22	-37,236.00	-13.32%
Totals Non-Revenues:	288,391.09	242,398.21	-45,992.88	-13.32%
5000 Non-Revenue	4,300,000.00	8,310,653.67	4,010,653.67	93.27%

41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	3,144,789.80	3,168,503.88	23,714.08	0.75%
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:	3,144,789.80	3,168,503.88	23,714.08	0.75%
6000 Balance Sheets	3,161,584.58	3,205,568.13	43,983.55	1.39%
Totals Non-Revenues:	6,306,374.38	6,374,072.01	67,697.63	1.39%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	778,403.79	572,333.20	-206,070.59	-26.47%
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:	778,403.79	572,333.20	-206,070.59	-26.47%
6000 Balance Sheets	553,887.81	572,089.26	18,201.45	3.29%
Totals Non-Revenues:	1,332,291.60	1,144,422.46	-187,869.14	3.29%
5000 Non-Revenue	64,097.98	9,595.36	-54,502.62	-85.03%

80 Trust Funds

	2020	2021	Difference	Percent Change
1000 District Sources	0.00	426,715.81	426,715.81	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	426,715.81	426,715.81	#Error
6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	426,715.81	426,715.81	#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	9,401,095.79	9,754,765.90	353,670.11	3.76%
2000 Intermediate Sources	772,353.59	1,124,921.13	352,567.54	45.65%
3100 State Dedicated	1,532,854.34	1,909,418.69	376,564.35	24.57%
3200 State Aids	13,962,606.72	12,788,805.02	-1,173,801.70	-8.41%
3300-3900 State Appropriate	369,244.99	383,546.13	14,301.14	3.87%
4000 Federal	1,920,674.20	2,437,261.49	516,587.29	26.90%
Totals New Revenue:	27,958,829.63	28,398,718.36	439,888.73	1.57%
6000 Balance Sheets	12,818,186.52	13,832,633.99	1,014,447.47	7.91%
Totals Non-Revenues:	40,777,016.15	42,231,352.35	1,454,336.20	7.91%
5000 Non-Revenue	4,584,614.69	8,461,568.86	3,876,954.17	84.56%