

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	6,571,093.09	6,829,378.27	258,285.18	3.93%
2000 Intermediate Sources	634,770.57	702,109.89	67,339.32	10.61%
3100 State Dedicated	2,731,763.78	2,450,065.04	-281,698.74	-10.31%
3200 State Aids	10,412,668.30	9,954,912.44	-457,755.86	-4.40%
3300-3900 State Appropriate	292,869.59	308,835.61	15,966.02	5.45%
4000 Federal	2,467,063.24	2,905,092.75	438,029.51	17.76%
Totals New Revenue:	23,110,228.57	23,150,394.00	40,165.43	0.17%

6000 Balance Sheets	2,116,306.42	1,385,129.89	-731,176.53	-34.55%
Totals Non-Revenues:	25,226,534.99	24,535,523.89	-691,011.10	-34.55%

5000 Non-Revenue	203,209.71	125,953.60	-77,256.11	-38.02%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	93,418.33	98,192.28	4,773.95	5.11%
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	38,806.80	49,241.68	10,434.88	26.89%
3300-3900 State Appropriate	127,133.67	138,998.68	11,865.01	9.33%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	259,358.80	286,432.64	27,073.84	10.44%

6000 Balance Sheets	71,313.41	59,868.25	-11,445.16	-16.05%
Totals Non-Revenues:	330,672.21	346,300.89	15,628.68	-16.05%

5000 Non-Revenue	261,668.00	310,863.00	49,195.00	18.80%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,871,411.05	1,512,840.97	-358,570.08	-19.16%
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:	1,871,411.05	1,512,840.97	-358,570.08	-19.16%

6000 Balance Sheets	1,103,699.37	1,677,673.22	573,973.85	52.00%
Totals Non-Revenues:	2,975,110.42	3,190,514.19	215,403.77	52.00%

5000 Non-Revenue	2,100.00	700.00	-1,400.00	-66.67%
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	39,179.04	26,453.30	-12,725.74	-32.48%
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	210,993.36	219,432.78	8,439.42	4.00%
3300-3900 State Appropriate	13,920.93	16,549.24	2,628.31	18.88%
4000 Federal	1,373,048.70	1,240,313.40	-132,735.30	-9.67%
Totals New Revenue:	1,637,142.03	1,502,748.72	-134,393.31	-8.21%

6000 Balance Sheets	816,340.93	546,411.75	-269,929.18	-33.07%
Totals Non-Revenues:	2,453,482.96	2,049,160.47	-404,322.49	-33.07%

5000 Non-Revenue	60,795.27	43,845.21	-16,950.06	-27.88%
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25 Municipal Tax Levy Fund

	2019	2020	Difference	Percent Change
1000 District Sources	7,194.61	4,127.29	-3,067.32	-42.63%
2000 Intermediate Sources	680,637.51	696,791.89	16,154.38	2.37%
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:	687,832.12	700,919.18	13,087.06	1.90%
6000 Balance Sheets	427,699.59	567,005.35	139,305.76	32.57%
Totals Non-Revenues:	1,115,531.71	1,267,924.53	152,392.82	32.57%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds

	2019	2020	Difference	Percent Change
1000 District Sources	37,109.19	53,424.67	16,315.48	43.97%
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:	37,109.19	53,424.67	16,315.48	43.97%
6000 Balance Sheets	2,158,772.27	5,100,357.96	2,941,585.69	136.26%
Totals Non-Revenues:	2,195,881.46	5,153,782.63	2,957,901.17	136.26%
5000 Non-Revenue	5,715,000.00	3,825,000.00	-1,890,000.00	-33.07%

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	3,926,376.57	4,107,225.13	180,848.56	4.61%
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:	3,926,376.57	4,107,225.13	180,848.56	4.61%
6000 Balance Sheets	2,401,673.81	3,623,475.13	1,221,801.32	50.87%
Totals Non-Revenues:	6,328,050.38	7,730,700.26	1,402,649.88	50.87%
5000 Non-Revenue	367.65	6,811.50	6,443.85	1,752.71%

50 Endowment Fund

	2019	2020	Difference	Percent Change
1000 District Sources	4,257.53	4,474.38	216.85	5.09%
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:	4,257.53	4,474.38	216.85	5.09%
6000 Balance Sheets	26,107.96	27,015.49	907.53	3.48%
Totals Non-Revenues:	30,365.49	31,489.87	1,124.38	3.48%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	932,336.60	728,248.03	-204,088.57	-21.89%
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:	932,336.60	728,248.03	-204,088.57	-21.89%
6000 Balance Sheets	368,613.89	400,339.94	31,726.05	8.61%
Totals Non-Revenues:	1,300,950.49	1,128,587.97	-172,362.52	8.61%
5000 Non-Revenue	73,368.87	266,108.11	192,739.24	262.70%

80 Trust Funds

	2019	2020	Difference	Percent Change
1000 District Sources	4,213.66	4,066.67	-146.99	-3.49%
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:	4,213.66	4,066.67	-146.99	-3.49%
6000 Balance Sheets	15,363.88	13,327.54	-2,036.34	-13.25%
Totals Non-Revenues:	19,577.54	17,394.21	-2,183.33	-13.25%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds

	2019	2020	Difference	Percent Change
1000 District Sources	13,486,589.67	13,368,430.99	-118,158.68	-0.88%
2000 Intermediate Sources	1,315,408.08	1,398,901.78	83,493.70	6.35%
3100 State Dedicated	2,731,763.78	2,450,065.04	-281,698.74	-10.31%
3200 State Aids	10,662,468.46	10,223,586.90	-438,881.56	-4.12%
3300-3900 State Appropriate	433,924.19	464,383.53	30,459.34	7.02%
4000 Federal	3,840,111.94	4,145,406.15	305,294.21	7.95%
Totals New Revenue:	32,470,266.12	32,050,774.39	-419,491.73	-1.29%
6000 Balance Sheets	9,505,891.53	13,400,604.52	3,894,712.99	40.97%
Totals Non-Revenues:	41,976,157.65	45,451,378.91	3,475,221.26	40.97%
5000 Non-Revenue	6,316,509.50	4,579,281.42	-1,737,228.08	-27.50%