

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	4,072,435.38	4,397,401.20	324,965.82	7.98%
2000 Intermediate Sources	887,595.58	957,922.16	70,326.58	7.92%
3100 State Dedicated	6,517,673.29	6,209,637.11	-308,036.18	-4.73%
3200 State Aids	2,799,276.26	3,003,264.73	203,988.47	7.29%
3300-3900 State Appropriate	223,712.94	231,038.98	7,326.04	3.27%
4000 Federal	783,536.74	632,493.48	-151,043.26	-19.28%
Totals New Revenue:	15,284,230.19	15,431,757.66	147,527.47	0.97%

6000 Balance Sheets	2,992,604.16	6,057,796.65	3,065,192.49	102.43%
Totals Non-Revenues:	18,276,834.35	21,489,554.31	3,212,719.96	102.43%

5000 Non-Revenue	1,457.09	6,846.46	5,389.37	369.87%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	173,768.57	0.00	-173,768.57	-100.00%
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	68,302.78	46,908.09	-21,394.69	-31.32%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	531,580.20	464,256.77	-67,323.43	-12.66%
Totals New Revenue:	773,651.55	511,164.86	-262,486.69	-33.93%

6000 Balance Sheets	-39,822.93	51,831.41	91,654.34	-230.15%
Totals Non-Revenues:	733,828.62	562,996.27	-170,832.35	-230.15%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	572,560.00	713,811.60	141,251.60	24.67%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	2,783.08	2,263.23	-519.85	-18.68%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	5.24	40.36	35.12	670.23%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	575,348.32	716,115.19	140,766.87	24.47%

6000 Balance Sheets	782,722.28	264,053.48	-518,668.80	-66.26%
Totals Non-Revenues:	1,358,070.60	980,168.67	-377,901.93	-66.26%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	154,970.00	141,025.24	-13,944.76	-9.00%
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	18,830.16	19,208.16	378.00	2.01%
3300-3900 State Appropriate	5,517.76	6,062.02	544.26	9.86%
4000 Federal	373,647.50	348,224.89	-25,422.61	-6.80%
Totals New Revenue:	552,965.42	514,520.31	-38,445.11	-6.95%

6000 Balance Sheets	33,015.53	38,288.80	5,273.27	15.97%
Totals Non-Revenues:	585,980.95	552,809.11	-33,171.84	15.97%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds

	2019	2020	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	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	0.00	0.00	#Error
5000 Non-Revenue	0.00	3,350,000.00	3,350,000.00	0.00 %

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	1,224,192.51	1,330,286.66	106,094.15	8.67%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	7,001.64	4,841.97	-2,159.67	-30.85%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	11.17	86.82	75.65	677.26%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,231,205.32	1,335,215.45	104,010.13	8.45%
6000 Balance Sheets	304,518.09	224,910.91	-79,607.18	-26.14%
Totals Non-Revenues:	1,535,723.41	1,560,126.36	24,402.95	-26.14%
5000 Non-Revenue	0.00	335.00	335.00	0.00 %

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	947,215.12	716,396.06	-230,819.06	-24.37%
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	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:	947,215.12	716,396.06	-230,819.06	-24.37%
6000 Balance Sheets	461,674.39	473,267.52	11,593.13	2.51%
Totals Non-Revenues:	1,408,889.51	1,189,663.58	-219,225.93	2.51%
5000 Non-Revenue	6,550.00	5,500.00	-1,050.00	-16.03%

80 Trust Funds

	2019	2020	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	23,100.58	0.00	-23,100.58	-100.00%
Totals Non-Revenues:	23,100.58	0.00	-23,100.58	-100.00%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	7,145,141.58	7,298,920.76	153,779.18	2.15%
2000 Intermediate Sources	887,595.58	957,922.16	70,326.58	7.92%
3100 State Dedicated	6,527,458.01	6,216,742.31	-310,715.70	-4.76%
3200 State Aids	2,886,409.20	3,069,380.98	182,971.78	6.34%
3300-3900 State Appropriate	229,247.11	237,228.18	7,981.07	3.48%
4000 Federal	1,688,764.44	1,444,975.14	-243,789.30	-14.44%
Totals New Revenue:	19,364,615.92	19,225,169.53	-139,446.39	-0.72%
6000 Balance Sheets	4,557,812.10	7,110,148.77	2,552,336.67	56.00%
Totals Non-Revenues:	23,922,428.02	26,335,318.30	2,412,890.28	56.00%
5000 Non-Revenue	8,007.09	3,362,681.46	3,354,674.37	41,896.30%