

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,533,174.89	1,514,795.70	-18,379.19	-1.20%
2000 Intermediate Sources	331,621.83	304,790.64	-26,831.19	-8.09%
3100 State Dedicated	502,208.67	415,073.78	-87,134.89	-17.35%
3200 State Aids	1,661,886.24	1,766,164.79	104,278.55	6.27%
3300-3900 State Appropriate	100,761.80	168,256.89	67,495.09	66.98%
4000 Federal	537,779.86	634,763.43	96,983.57	18.03%
Totals New Revenue:	4,667,433.29	4,803,845.23	136,411.94	2.92%

6000 Balance Sheets	1,204,760.05	1,331,073.71	126,313.66	10.48%
Totals Non-Revenues:	5,872,193.34	6,134,918.94	262,725.60	10.48%

5000 Non-Revenue	22,943.04	21,960.29	-982.75	-4.28%
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12 - CO-OP Fund	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	11,474.14	12,545.00	1,070.86	9.33%
4000 Federal	17,141.00	0.00	-17,141.00	-100.00%
Totals New Revenue:	28,615.14	12,545.00	-16,070.14	-56.16%

6000 Balance Sheets	668.36	508.59	-159.77	-23.90%
Totals Non-Revenues:	29,283.50	13,053.59	-16,229.91	-23.90%

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	200,820.92	198,576.97	-2,243.95	-1.12%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	16.30	16.30	0.00 %
3200 State Aids	9,415.08	20,247.90	10,832.82	115.06%
3300-3900 State Appropriate	16.49	9.82	-6.67	-40.45%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	210,252.49	218,850.99	8,598.50	4.09%

6000 Balance Sheets	131,229.07	148,726.08	17,497.01	13.33%
Totals Non-Revenues:	341,481.56	367,577.07	26,095.51	13.33%

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	601.90	601.90	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	601.90	601.90	#Error

6000 Balance Sheets	391,419.56	387,924.16	-3,495.40	-0.89%
Totals Non-Revenues:	391,419.56	388,526.06	-2,893.50	-0.89%

5000 Non-Revenue	895,000.00	910,000.00	15,000.00	1.68%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	994,188.60	1,033,885.11	39,696.51	3.99%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	84.30	84.30	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	81.27	51.07	-30.20	-37.16%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	994,269.87	1,034,020.48	39,750.61	4.00%

6000 Balance Sheets	143,132.05	100,704.42	-42,427.63	-29.64%
Totals Non-Revenues:	1,137,401.92	1,134,724.90	-2,677.02	-29.64%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	414,687.81	455,557.02	40,869.21	9.86%
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:	414,687.81	455,557.02	40,869.21	9.86%

6000 Balance Sheets	130,694.67	121,913.83	-8,780.84	-6.72%
Totals Non-Revenues:	545,382.48	577,470.85	32,088.37	-6.72%

5000 Non-Revenue	25,925.00	23,950.00	-1,975.00	-7.62%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,099.69	23,600.00	21,500.31	1,023.98%
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:	2,099.69	23,600.00	21,500.31	1,023.98%

6000 Balance Sheets	207,467.90	192,548.37	-14,919.53	-7.19%
Totals Non-Revenues:	209,567.59	216,148.37	6,580.78	-7.19%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	3,144,971.91	3,227,016.70	82,044.79	2.61%
2000 Intermediate Sources	331,621.83	304,790.64	-26,831.19	-8.09%
3100 State Dedicated	502,208.67	415,174.38	-87,034.29	-17.33%
3200 State Aids	1,671,301.32	1,786,412.69	115,111.37	6.89%
3300-3900 State Appropriate	112,333.70	180,862.78	68,529.08	61.00%
4000 Federal	554,920.86	634,763.43	79,842.57	14.39%
Totals New Revenue:	6,317,358.29	6,549,020.62	231,662.33	3.67%

6000 Balance Sheets	2,209,371.66	2,283,399.16	74,027.50	3.35%
Totals Non-Revenues:	8,526,729.95	8,832,419.78	305,689.83	3.35%

5000 Non-Revenue	943,868.04	955,910.29	12,042.25	1.28%
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