

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	6,730,585.67	6,813,899.44	83,313.77	1.24%
2000 Intermediate Sources	1,038,977.07	1,107,802.71	68,825.64	6.62%
3100 State Dedicated	2,060,103.45	1,894,750.65	-165,352.80	-8.03%
3200 State Aids	14,218,366.09	15,011,139.56	792,773.47	5.58%
3300-3900 State Appropriate	340,393.55	435,002.93	94,609.38	27.79%
4000 Federal	2,303,284.83	2,299,029.86	-4,254.97	-0.18%
Totals New Revenue:	26,691,710.66	27,561,625.15	869,914.49	3.26%

6000 Balance Sheets	4,195,152.40	4,172,577.63	-22,574.77	-0.54%
Totals Non-Revenues:	30,886,863.06	31,734,202.78	847,339.72	-0.54%

5000 Non-Revenue	659,337.26	217,889.42	-441,447.84	-66.95%
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12 - CO-OP Fund	2019	2020	Difference	Percent Change
1000 District Sources	71,906.34	0.00	-71,906.34	-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	29,745.00	0.00	-29,745.00	-100.00%
3300-3900 State Appropriate	71,196.45	0.00	-71,196.45	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	172,847.79	0.00	-172,847.79	-100.00%

6000 Balance Sheets	424,374.45	0.00	-424,374.45	-100.00%
Totals Non-Revenues:	597,222.24	0.00	-597,222.24	-100.00%

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	878,285.38	883,748.28	5,462.90	0.62%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	5.10	5.10	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:	878,285.38	883,753.38	5,468.00	0.62%

6000 Balance Sheets	286,275.48	529,210.49	242,935.01	84.86%
Totals Non-Revenues:	1,164,560.86	1,412,963.87	248,403.01	84.86%

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	348,462.44	287,177.10	-61,285.34	-17.59%
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	12,250.04	14,375.32	2,125.28	17.35%
4000 Federal	1,010,011.12	911,592.32	-98,418.80	-9.74%
Totals New Revenue:	1,370,723.60	1,213,144.74	-157,578.86	-11.50%

6000 Balance Sheets	313,125.21	325,641.26	12,516.05	4.00%
Totals Non-Revenues:	1,683,848.81	1,538,786.00	-145,062.81	4.00%

5000 Non-Revenue	1,570.42	657.35	-913.07	-58.14%
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30 - 39 Capital Project Funds

	2019	2020	Difference	Percent Change
1000 District Sources	0.00	5,810.00	5,810.00	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	5,810.00	5,810.00	#Error
6000 Balance Sheets	625,242.46	1,407,002.68	781,760.22	125.03%
Totals Non-Revenues:	625,242.46	1,412,812.68	787,570.22	125.03%
5000 Non-Revenue	6,205,000.00	70,000.00	-6,135,000.00	-98.87%

41 Sinking Fund

	2019	2020	Difference	Percent Change
1000 District Sources	4,046,776.02	4,152,638.55	105,862.53	2.62%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	24.15	24.15	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:	4,046,776.02	4,152,662.70	105,886.68	2.62%
6000 Balance Sheets	214,478.00	172,341.52	-42,136.48	-19.65%
Totals Non-Revenues:	4,261,254.02	4,325,004.22	63,750.20	-19.65%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund

	2019	2020	Difference	Percent Change
1000 District Sources	1,430,250.49	1,048,348.00	-381,902.49	-26.70%
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:	1,430,250.49	1,048,348.00	-381,902.49	-26.70%
6000 Balance Sheets	889,947.00	877,310.13	-12,636.87	-1.42%
Totals Non-Revenues:	2,320,197.49	1,925,658.13	-394,539.36	-1.42%
5000 Non-Revenue	3,900.00	2,900.00	-1,000.00	-25.64%

80 Trust Funds

	2019	2020	Difference	Percent Change
1000 District Sources	1,027,469.81	71.76	-1,027,398.05	-99.99%
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:	1,027,469.81	71.76	-1,027,398.05	-99.99%
6000 Balance Sheets	37,585.76	1,065,055.57	1,027,469.81	2,733.67%
Totals Non-Revenues:	1,065,055.57	1,065,127.33	71.76	2,733.67%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	14,533,736.15	13,191,693.13	-1,342,043.02	-9.23%
2000 Intermediate Sources	1,038,977.07	1,107,802.71	68,825.64	6.62%
3100 State Dedicated	2,060,103.45	1,894,779.90	-165,323.55	-8.03%
3200 State Aids	14,248,111.09	15,011,139.56	763,028.47	5.36%
3300-3900 State Appropriate	423,840.04	449,378.25	25,538.21	6.03%
4000 Federal	3,313,295.95	3,210,622.18	-102,673.77	-3.10%
Totals New Revenue:	35,618,063.75	34,865,415.73	-752,648.02	-2.11%
6000 Balance Sheets	6,986,180.76	8,549,139.28	1,562,958.52	22.37%
Totals Non-Revenues:	42,604,244.51	43,414,555.01	810,310.50	22.37%
5000 Non-Revenue	6,869,807.68	291,446.77	-6,578,360.91	-95.76%