

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	751,529.17	762,458.91	10,929.74	1.45%
2000 Intermediate Sources	145,062.26	153,276.11	8,213.85	5.66%
3100 State Dedicated	355,706.59	375,602.68	19,896.09	5.59%
3200 State Aids	2,165,019.02	2,256,373.88	91,354.86	4.22%
3300-3900 State Appropriate	86,538.64	111,485.31	24,946.67	28.83%
4000 Federal	605,125.84	539,817.79	-65,308.05	-10.79%
Totals New Revenue:	4,108,981.52	4,199,014.68	90,033.16	2.19%

6000 Balance Sheets	484,876.05	594,895.76	110,019.71	22.69%
Totals Non-Revenues:	4,593,857.57	4,793,910.44	200,052.87	22.69%

5000 Non-Revenue	25,426.89	46,245.53	20,818.64	81.88%
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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	0.00	0.00	0.00	0.00 %
4000 Federal	27,788.08	0.00	-27,788.08	-100.00%
Totals New Revenue:	27,788.08	0.00	-27,788.08	-100.00%

6000 Balance Sheets	-13,759.57	0.00	13,759.57	-100.00%
Totals Non-Revenues:	14,028.51	0.00	-14,028.51	-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	94,810.42	100,372.99	5,562.57	5.87%
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	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:	94,810.42	100,372.99	5,562.57	5.87%

6000 Balance Sheets	102,993.88	92,396.16	-10,597.72	-10.29%
Totals Non-Revenues:	197,804.30	192,769.15	-5,035.15	-10.29%

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	529.82	529.82	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	529.82	529.82	#Error

6000 Balance Sheets	31,163.19	31,163.79	0.60	0.00%
Totals Non-Revenues:	31,163.19	31,693.61	530.42	0.00%

5000 Non-Revenue	0.00	1,100,000.00	1,100,000.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	457,740.53	212,032.02	-245,708.51	-53.68%
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:	457,740.53	212,032.02	-245,708.51	-53.68%

6000 Balance Sheets	187,504.51	149,575.04	-37,929.47	-20.23%
Totals Non-Revenues:	645,245.04	361,607.06	-283,637.98	-20.23%

5000 Non-Revenue	0.00	4,337.04	4,337.04	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	180,041.37	236,426.20	56,384.83	31.32%
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:	180,041.37	236,426.20	56,384.83	31.32%

6000 Balance Sheets	131,344.45	120,199.08	-11,145.37	-8.49%
Totals Non-Revenues:	311,385.82	356,625.28	45,239.46	-8.49%

5000 Non-Revenue	5,682.42	3,178.30	-2,504.12	-44.07%
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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	25,667.38	25,667.38	0.00	0.00%
Totals Non-Revenues:	25,667.38	25,667.38	0.00	0.00%

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	1,484,121.49	1,311,819.94	-172,301.55	-11.61%
2000 Intermediate Sources	145,062.26	153,276.11	8,213.85	5.66%
3100 State Dedicated	355,706.59	375,602.68	19,896.09	5.59%
3200 State Aids	2,165,019.02	2,256,373.88	91,354.86	4.22%
3300-3900 State Appropriate	86,538.64	111,485.31	24,946.67	28.83%
4000 Federal	632,913.92	539,817.79	-93,096.13	-14.71%
Totals New Revenue:	4,869,361.92	4,748,375.71	-120,986.21	-2.48%

6000 Balance Sheets	949,789.89	1,013,897.21	64,107.32	6.75%
Totals Non-Revenues:	5,819,151.81	5,762,272.92	-56,878.89	6.75%

5000 Non-Revenue	31,109.31	1,153,760.87	1,122,651.56	3,608.73%
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