

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	4,397,401.20	4,366,678.34	-30,722.86	-0.70%
2000 Intermediate Sources	957,922.16	949,101.18	-8,820.98	-0.92%
3100 State Dedicated	6,209,637.11	4,038,896.02	-2,170,741.09	-34.96%
3200 State Aids	3,003,264.73	2,634,769.48	-368,495.25	-12.27%
3300-3900 State Appropriate	231,038.98	204,964.58	-26,074.40	-11.29%
4000 Federal	632,493.48	750,895.38	118,401.90	18.72%
Totals New Revenue:	15,431,757.66	12,945,304.98	-2,486,452.68	-16.11%

6000 Balance Sheets	6,057,796.65	8,692,650.41	2,634,853.76	43.50%
Totals Non-Revenues:	21,489,554.31	21,637,955.39	148,401.08	43.50%

5000 Non-Revenue	6,846.46	777.00	-6,069.46	-88.65%
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12 - CO-OP Fund	2020	2021	Difference	Percent Change
1000 District Sources	0.00	69,441.82	69,441.82	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	46,908.09	65,800.31	18,892.22	40.27%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	464,256.77	551,840.49	87,583.72	18.87%
Totals New Revenue:	511,164.86	687,082.62	175,917.76	34.42%

6000 Balance Sheets	51,831.41	32,324.69	-19,506.72	-37.63%
Totals Non-Revenues:	562,996.27	719,407.31	156,411.04	-37.63%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	713,811.60	685,075.58	-28,736.02	-4.03%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	2,263.23	2,601.06	337.83	14.93%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	40.36	5.05	-35.31	-87.49%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	716,115.19	687,681.69	-28,433.50	-3.97%

6000 Balance Sheets	264,053.48	833,609.91	569,556.43	215.70%
Totals Non-Revenues:	980,168.67	1,521,291.60	541,122.93	215.70%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	141,025.24	29,055.75	-111,969.49	-79.40%
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	19,208.16	22,425.61	3,217.45	16.75%
3300-3900 State Appropriate	6,062.02	5,937.66	-124.36	-2.05%
4000 Federal	348,224.89	515,701.98	167,477.09	48.09%
Totals New Revenue:	514,520.31	573,121.00	58,600.69	11.39%

6000 Balance Sheets	38,288.80	48,721.12	10,432.32	27.25%
Totals Non-Revenues:	552,809.11	621,842.12	69,033.01	27.25%

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

	2020	2021	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	2,444,597.50	2,444,597.50	0.00 %
Totals Non-Revenues:	0.00	2,444,597.50	2,444,597.50	#Error

5000 Non-Revenue	3,350,000.00	67,000.00	-3,283,000.00	-98.00%
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41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	1,330,286.66	1,655,788.00	325,501.34	24.47%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	4,841.97	5,582.97	741.00	15.30%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	86.82	14.06	-72.76	-83.81%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,335,215.45	1,661,385.03	326,169.58	24.43%

6000 Balance Sheets	224,910.91	266,461.36	41,550.45	18.47%
Totals Non-Revenues:	1,560,126.36	1,927,846.39	367,720.03	18.47%

5000 Non-Revenue	335.00	0.00	-335.00	-100.00%
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60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	716,396.06	579,147.63	-137,248.43	-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:	716,396.06	579,147.63	-137,248.43	-19.16%

6000 Balance Sheets	473,267.52	489,127.12	15,859.60	3.35%
Totals Non-Revenues:	1,189,663.58	1,068,274.75	-121,388.83	3.35%

5000 Non-Revenue	5,500.00	6,000.00	500.00	9.09%
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Total All Funds

	2020	2021	Difference	Percent Change
1000 District Sources	7,298,920.76	7,385,187.12	86,266.36	1.18%
2000 Intermediate Sources	957,922.16	949,101.18	-8,820.98	-0.92%
3100 State Dedicated	6,216,742.31	4,047,080.05	-2,169,662.26	-34.90%
3200 State Aids	3,069,380.98	2,722,995.40	-346,385.58	-11.29%
3300-3900 State Appropriate	237,228.18	210,921.35	-26,306.83	-11.09%
4000 Federal	1,444,975.14	1,818,437.85	373,462.71	25.85%
Totals New Revenue:	19,225,169.53	17,133,722.95	-2,091,446.58	-10.88%

6000 Balance Sheets	7,110,148.77	12,807,492.11	5,697,343.34	80.13%
Totals Non-Revenues:	26,335,318.30	29,941,215.06	3,605,896.76	80.13%

5000 Non-Revenue	3,362,681.46	73,777.00	-3,288,904.46	-97.81%
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