

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	1,242,841.04	1,064,022.56	-178,818.48	-14.39%
2000 Intermediate Sources	195,528.80	209,561.65	14,032.85	7.18%
3100 State Dedicated	654,317.50	726,834.99	72,517.49	11.08%
3200 State Aids	5,939,825.72	5,486,794.03	-453,031.69	-7.63%
3300-3900 State Appropriate	119,517.95	125,805.75	6,287.80	5.26%
4000 Federal	832,674.45	1,703,273.42	870,598.97	104.55%
Totals New Revenue:	8,984,705.46	9,316,292.40	331,586.94	3.69%

6000 Balance Sheets	1,237,576.46	793,141.31	-444,435.15	-35.91%
Totals Non-Revenues:	10,222,281.92	10,109,433.71	-112,848.21	-35.91%

5000 Non-Revenue	15,698.14	8,487.81	-7,210.33	-45.93%
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12 - CO-OP Fund	2020	2021	Difference	Percent Change
1000 District Sources	14,974.38	14,974.38	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	14,175.65	12,886.95	-1,288.70	-9.09%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	29,150.03	27,861.33	-1,288.70	-4.42%

6000 Balance Sheets	0.00	2.39	2.39	0.00 %
Totals Non-Revenues:	29,150.03	27,863.72	-1,286.31	#Error

5000 Non-Revenue	4,845.00	5,364.86	519.86	10.73%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	182,264.63	257,457.52	75,192.89	41.25%
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	3.13	3.14	0.01	0.32%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	182,267.76	257,460.66	75,192.90	41.25%

6000 Balance Sheets	298,576.29	341,976.86	43,400.57	14.54%
Totals Non-Revenues:	480,844.05	599,437.52	118,593.47	14.54%

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	2,798.39	0.00	-2,798.39	-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	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:	2,798.39	0.00	-2,798.39	-100.00%

6000 Balance Sheets	1,052,509.57	8,093.46	-1,044,416.11	-99.23%
Totals Non-Revenues:	1,055,307.96	8,093.46	-1,047,214.50	-99.23%

5000 Non-Revenue	715,000.00	1,470,000.00	755,000.00	105.59%
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41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	891,097.34	857,045.69	-34,051.65	-3.82%
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	18.05	18.04	-0.01	-0.06%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	891,115.39	857,063.73	-34,051.66	-3.82%

6000 Balance Sheets	272,351.33	561,810.11	289,458.78	106.28%
Totals Non-Revenues:	1,163,466.72	1,418,873.84	255,407.12	106.28%

5000 Non-Revenue	715.00	1,068.30	353.30	49.41%
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60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	496,971.68	398,378.99	-98,592.69	-19.84%
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:	496,971.68	398,378.99	-98,592.69	-19.84%

6000 Balance Sheets	224,151.60	237,609.23	13,457.63	6.00%
Totals Non-Revenues:	721,123.28	635,988.22	-85,135.06	6.00%

5000 Non-Revenue	74,650.00	60,050.00	-14,600.00	-19.56%
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Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	2,830,947.46	2,591,879.14	-239,068.32	-8.44%
2000 Intermediate Sources	195,528.80	209,561.65	14,032.85	7.18%
3100 State Dedicated	654,317.50	726,834.99	72,517.49	11.08%
3200 State Aids	5,939,825.72	5,486,794.03	-453,031.69	-7.63%
3300-3900 State Appropriate	133,714.78	138,713.88	4,999.10	3.74%
4000 Federal	832,674.45	1,703,273.42	870,598.97	104.55%
Totals New Revenue:	10,587,008.71	10,857,057.11	270,048.40	2.55%

6000 Balance Sheets	3,085,165.25	1,942,633.36	-1,142,531.89	-37.03%
Totals Non-Revenues:	13,672,173.96	12,799,690.47	-872,483.49	-37.03%

5000 Non-Revenue	810,908.14	1,544,970.97	734,062.83	90.52%
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