

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	1,598,517.90	1,604,706.34	6,188.44	0.39%
2000 Intermediate Sources	117,187.81	156,159.89	38,972.08	33.26%
3100 State Dedicated	419,817.97	535,888.32	116,070.35	27.65%
3200 State Aids	4,177,259.52	4,687,395.35	510,135.83	12.21%
3300-3900 State Appropriate	116,660.86	115,981.48	-679.38	-0.58%
4000 Federal	573,579.51	1,311,183.32	737,603.81	128.60%
Totals New Revenue:	7,003,023.57	8,411,314.70	1,408,291.13	20.11%

6000 Balance Sheets	1,460,457.43	1,349,296.53	-111,160.90	-7.61%
Totals Non-Revenues:	8,463,481.00	9,760,611.23	1,297,130.23	-7.61%

5000 Non-Revenue	0.00	385.00	385.00	0.00 %
------------------	------	--------	--------	--------

12 - CO-OP Fund	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	18,817.50	17,106.81	-1,710.69	-9.09%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	18,817.50	17,106.81	-1,710.69	-9.09%

6000 Balance Sheets	6,892.48	2,934.79	-3,957.69	-57.42%
Totals Non-Revenues:	25,709.98	20,041.60	-5,668.38	-57.42%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	212,634.61	392,549.73	179,915.12	84.61%
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	14,277.60	14,781.60	504.00	3.53%
3300-3900 State Appropriate	2.95	2.94	-0.01	-0.34%
4000 Federal	962,847.17	0.00	-962,847.17	-100.00%
Totals New Revenue:	1,189,762.33	407,334.27	-782,428.06	-65.76%

6000 Balance Sheets	238,519.07	238,438.64	-80.43	-0.03%
Totals Non-Revenues:	1,428,281.40	645,772.91	-782,508.49	-0.03%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	156.60	0.00	-156.60	-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	30,521.52	26,727.33	-3,794.19	-12.43%
3300-3900 State Appropriate	3,431.72	4,532.82	1,101.10	32.09%
4000 Federal	216,572.89	425,755.30	209,182.41	96.59%
Totals New Revenue:	250,682.73	457,015.45	206,332.72	82.31%

6000 Balance Sheets	77,865.25	45,664.35	-32,200.90	-41.35%
Totals Non-Revenues:	328,547.98	502,679.80	174,131.82	-41.35%

5000 Non-Revenue	94,882.08	30,198.61	-64,683.47	-68.17%
------------------	-----------	-----------	------------	---------

30 - 39 Capital Project Funds

	2020	2021	Difference	Percent Change
1000 District Sources	1,560.79	0.00	-1,560.79	-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:	1,560.79	0.00	-1,560.79	-100.00%

6000 Balance Sheets	398,554.80	382,258.91	-16,295.89	-4.09%
Totals Non-Revenues:	400,115.59	382,258.91	-17,856.68	-4.09%

5000 Non-Revenue	1,250,000.00	1,675,000.00	425,000.00	34.00%
------------------	--------------	--------------	------------	--------

41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	1,663,809.06	1,720,155.52	56,346.46	3.39%
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	23.22	23.59	0.37	1.59%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,663,832.28	1,720,179.11	56,346.83	3.39%

6000 Balance Sheets	714,225.53	1,717,412.67	1,003,187.14	140.46%
Totals Non-Revenues:	2,378,057.81	3,437,591.78	1,059,533.97	140.46%

5000 Non-Revenue	892.36	0.00	-892.36	-100.00%
------------------	--------	------	---------	----------

60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	450,683.22	526,397.73	75,714.51	16.80%
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:	450,683.22	526,397.73	75,714.51	16.80%

6000 Balance Sheets	128,108.59	93,617.99	-34,490.60	-26.92%
Totals Non-Revenues:	578,791.81	620,015.72	41,223.91	-26.92%

5000 Non-Revenue	700.00	1,100.00	400.00	57.14%
------------------	--------	----------	--------	--------

Total All Funds

	2020	2021	Difference	Percent Change
1000 District Sources	3,927,362.18	4,243,809.32	316,447.14	8.06%
2000 Intermediate Sources	117,187.81	156,159.89	38,972.08	33.26%
3100 State Dedicated	419,817.97	535,888.32	116,070.35	27.65%
3200 State Aids	4,222,058.64	4,728,904.28	506,845.64	12.00%
3300-3900 State Appropriate	138,936.25	137,647.64	-1,288.61	-0.93%
4000 Federal	1,752,999.57	1,736,938.62	-16,060.95	-0.92%
Totals New Revenue:	10,578,362.42	11,539,348.07	960,985.65	9.08%

6000 Balance Sheets	3,024,623.15	3,829,623.88	805,000.73	26.61%
Totals Non-Revenues:	13,602,985.57	15,368,971.95	1,765,986.38	26.61%

5000 Non-Revenue	1,346,474.44	1,706,683.61	360,209.17	26.75%
------------------	--------------	--------------	------------	--------