

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	1,581,719.94	1,603,104.61	21,384.67	1.35%
2000 Intermediate Sources	180,193.85	207,162.07	26,968.22	14.97%
3100 State Dedicated	663,758.12	638,347.83	-25,410.29	-3.83%
3200 State Aids	3,164,505.08	2,909,287.35	-255,217.73	-8.07%
3300-3900 State Appropriate	106,818.44	116,151.05	9,332.61	8.74%
4000 Federal	466,104.28	568,591.23	102,486.95	21.99%
Totals New Revenue:	6,163,099.71	6,042,644.14	-120,455.57	-1.95%

6000 Balance Sheets	1,619,474.54	1,826,108.19	206,633.65	12.76%
Totals Non-Revenues:	7,782,574.25	7,868,752.33	86,178.08	12.76%

5000 Non-Revenue	965.85	0.00	-965.85	-100.00%
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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	0.00	0.00	0.00	0.00 %
4000 Federal	174,149.67	151,459.87	-22,689.80	-13.03%
Totals New Revenue:	174,149.67	151,459.87	-22,689.80	-13.03%

6000 Balance Sheets	-40,333.01	-45,614.42	-5,281.41	13.09%
Totals Non-Revenues:	133,816.66	105,845.45	-27,971.21	13.09%

5000 Non-Revenue	33.00	0.00	-33.00	-100.00%
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21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	204,220.16	207,787.18	3,567.02	1.75%
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	0.05	0.05	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	204,220.21	207,787.23	3,567.02	1.75%

6000 Balance Sheets	298,464.65	433,755.97	135,291.32	45.33%
Totals Non-Revenues:	502,684.86	641,543.20	138,858.34	45.33%

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	66,061.07	25,207.80	-40,853.27	-61.84%
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	3,812.54	3,992.14	179.60	4.71%
4000 Federal	230,163.27	271,569.14	41,405.87	17.99%
Totals New Revenue:	300,036.88	300,769.08	732.20	0.24%

6000 Balance Sheets	57,979.19	50,778.78	-7,200.41	-12.42%
Totals Non-Revenues:	358,016.07	351,547.86	-6,468.21	-12.42%

5000 Non-Revenue	150.00	150.00	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	107,312.38	62,397.30	-44,915.08	-41.85%
Totals Non-Revenues:	107,312.38	62,397.30	-44,915.08	-41.85%
5000 Non-Revenue	777,746.58	1,738,000.00	960,253.42	123.47%

41 Sinking Fund

	2020	2021	Difference	Percent Change
1000 District Sources	909,464.81	891,285.84	-18,178.97	-2.00%
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	0.20	0.20	0.00	0.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	909,465.01	891,286.04	-18,178.97	-2.00%
6000 Balance Sheets	420,235.76	432,560.77	12,325.01	2.93%
Totals Non-Revenues:	1,329,700.77	1,323,846.81	-5,853.96	2.93%
5000 Non-Revenue	0.00	57.00	57.00	0.00 %

60 School Activity Fund

	2020	2021	Difference	Percent Change
1000 District Sources	174,090.90	169,863.34	-4,227.56	-2.43%
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:	174,090.90	169,863.34	-4,227.56	-2.43%
6000 Balance Sheets	147,212.07	137,081.22	-10,130.85	-6.88%
Totals Non-Revenues:	321,302.97	306,944.56	-14,358.41	-6.88%
5000 Non-Revenue	2,350.00	1,550.00	-800.00	-34.04%

Total All Funds

	2020	2021	Difference	Percent Change
1000 District Sources	2,935,556.88	2,897,248.77	-38,308.11	-1.30%
2000 Intermediate Sources	180,193.85	207,162.07	26,968.22	14.97%
3100 State Dedicated	663,758.12	638,347.83	-25,410.29	-3.83%
3200 State Aids	3,164,505.08	2,909,287.35	-255,217.73	-8.07%
3300-3900 State Appropriate	110,631.23	120,143.44	9,512.21	8.60%
4000 Federal	870,417.22	991,620.24	121,203.02	13.92%
Totals New Revenue:	7,925,062.38	7,763,809.70	-161,252.68	-2.03%
6000 Balance Sheets	2,610,345.58	2,897,067.81	286,722.23	10.98%
Totals Non-Revenues:	10,535,407.96	10,660,877.51	125,469.55	10.98%
5000 Non-Revenue	781,245.43	1,739,757.00	958,511.57	122.69%