

| <b>11 - General Fund</b>    | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 399,099.11          | 392,316.07          | -6,783.04         | -1.70 %               |
| 2000 Intermediate Sources   | 69,176.16           | 69,363.51           | 187.35            | 0.27 %                |
| 3100 State Dedicated        | 337,078.50          | 329,578.47          | -7,500.03         | -2.23 %               |
| 3200 State Aids             | 2,867,806.32        | 3,183,432.20        | 315,625.88        | 11.01 %               |
| 3300-3900 State Appropriate | 61,112.64           | 100,741.01          | 39,628.37         | 64.84 %               |
| 4000 Federal                | 1,303,660.34        | 1,269,402.74        | -34,257.60        | -2.63 %               |
| <b>Totals New Revenue:</b>  | <b>5,037,933.07</b> | <b>5,344,834.00</b> | <b>306,900.93</b> | <b>6.09 %</b>         |

|                             |                     |                     |                   |                 |
|-----------------------------|---------------------|---------------------|-------------------|-----------------|
| 6000 Balance Sheets         | 59,374.14           | 246,970.43          | 187,596.29        | 315.96 %        |
| <b>Totals Non-Revenues:</b> | <b>5,097,307.21</b> | <b>5,591,804.43</b> | <b>494,497.22</b> | <b>315.96 %</b> |

|                  |      |        |        |        |
|------------------|------|--------|--------|--------|
| 5000 Non-Revenue | 0.00 | 890.64 | 890.64 | 0.00 % |
|------------------|------|--------|--------|--------|

| <b>12 - CO-OP Fund</b>      | <b>2018</b>      | <b>2019</b> | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-------------|-------------------|-----------------------|
| 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                | 29,580.39        | 0.00        | -29,580.39        | -100.00 %             |
| <b>Totals New Revenue:</b>  | <b>29,580.39</b> | <b>0.00</b> | <b>-29,580.39</b> | <b>-100.00 %</b>      |

|                             |                  |              |                   |               |
|-----------------------------|------------------|--------------|-------------------|---------------|
| 6000 Balance Sheets         | 70.64            | 70.64        | 0.00              | 0.00 %        |
| <b>Totals Non-Revenues:</b> | <b>29,651.03</b> | <b>70.64</b> | <b>-29,580.39</b> | <b>0.00 %</b> |

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

| <b>21 Building Fund</b>     | <b>2018</b>      | <b>2019</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 38,319.35        | 38,558.57         | 239.22            | 0.62 %                |
| 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                | 15,000.00        | 82,264.98         | 67,264.98         | 448.43 %              |
| <b>Totals New Revenue:</b>  | <b>53,319.35</b> | <b>120,823.55</b> | <b>67,504.20</b>  | <b>126.60 %</b>       |

|                             |                   |                   |                   |                 |
|-----------------------------|-------------------|-------------------|-------------------|-----------------|
| 6000 Balance Sheets         | 92,313.53         | 9,002.40          | -83,311.13        | -90.25 %        |
| <b>Totals Non-Revenues:</b> | <b>145,632.88</b> | <b>129,825.95</b> | <b>-15,806.93</b> | <b>-90.25 %</b> |

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

| <b>60 School Activity Fund</b> | <b>2018</b>       | <b>2019</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 319,915.03        | 268,614.96        | -51,300.07        | -16.04 %              |
| 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 %                |
| <b>Totals New Revenue:</b>     | <b>319,915.03</b> | <b>268,614.96</b> | <b>-51,300.07</b> | <b>-16.04 %</b>       |

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 6000 Balance Sheets         | 124,190.21        | 132,215.21        | 8,025.00          | 6.46 %        |
| <b>Totals Non-Revenues:</b> | <b>444,105.24</b> | <b>400,830.17</b> | <b>-43,275.07</b> | <b>6.46 %</b> |

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

| <b>80 Trust Funds</b>       | <b>2018</b>      | <b>2019</b>     | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|-----------------|-------------------|-----------------------|
| 1000 District Sources       | 2,000.00         | 5,000.00        | 3,000.00          | 150.00 %              |
| 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 %                |
| <b>Totals New Revenue:</b>  | <b>2,000.00</b>  | <b>5,000.00</b> | <b>3,000.00</b>   | <b>150.00 %</b>       |
| 6000 Balance Sheets         | 8,400.00         | 4,650.00        | -3,750.00         | -44.64 %              |
| <b>Totals Non-Revenues:</b> | <b>10,400.00</b> | <b>9,650.00</b> | <b>-750.00</b>    | <b>-44.64 %</b>       |
| 5000 Non-Revenue            | 0.00             | 0.00            | 0.00              | 0.00 %                |

| <b>Total All Funds</b>      | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 759,333.49          | 704,489.60          | -54,843.89        | -7.22 %               |
| 2000 Intermediate Sources   | 69,176.16           | 69,363.51           | 187.35            | 0.27 %                |
| 3100 State Dedicated        | 337,078.50          | 329,578.47          | -7,500.03         | -2.23 %               |
| 3200 State Aids             | 2,867,806.32        | 3,183,432.20        | 315,625.88        | 11.01 %               |
| 3300-3900 State Appropriate | 61,112.64           | 100,741.01          | 39,628.37         | 64.84 %               |
| 4000 Federal                | 1,348,240.73        | 1,351,667.72        | 3,426.99          | 0.25 %                |
| <b>Totals New Revenue:</b>  | <b>5,442,747.84</b> | <b>5,739,272.51</b> | <b>296,524.67</b> | <b>5.45 %</b>         |
| 6000 Balance Sheets         | 284,348.52          | 392,908.68          | 108,560.16        | 38.18 %               |
| <b>Totals Non-Revenues:</b> | <b>5,727,096.36</b> | <b>6,132,181.19</b> | <b>405,084.83</b> | <b>38.18 %</b>        |
| 5000 Non-Revenue            | 0.00                | 890.64              | 890.64            | 0.00 %                |