

| <b>11 - General Fund</b>    | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 933,247.60          | 955,253.87          | 22,006.27         | 2.36 %                |
| 2000 Intermediate Sources   | 110,878.44          | 109,171.31          | -1,707.13         | -1.54 %               |
| 3100 State Dedicated        | 570,903.33          | 542,316.35          | -28,586.98        | -5.01 %               |
| 3200 State Aids             | 4,504,095.50        | 4,868,696.04        | 364,600.54        | 8.09 %                |
| 3300-3900 State Appropriate | 55,416.15           | 124,775.26          | 69,359.11         | 125.16 %              |
| 4000 Federal                | 888,193.38          | 1,110,726.04        | 222,532.66        | 25.05 %               |
| <b>Totals New Revenue:</b>  | <b>7,062,734.40</b> | <b>7,710,938.87</b> | <b>648,204.47</b> | <b>9.18 %</b>         |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 287,774.29          | 540,227.81          | 252,453.52        | 87.73 %        |
| <b>Totals Non-Revenues:</b> | <b>7,350,508.69</b> | <b>8,251,166.68</b> | <b>900,657.99</b> | <b>87.73 %</b> |

|                  |          |            |            |            |
|------------------|----------|------------|------------|------------|
| 5000 Non-Revenue | 6,192.35 | 162,055.97 | 155,863.62 | 2,517.04 % |
|------------------|----------|------------|------------|------------|

| <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 | 12,094.76        | 11,474.13        | -620.63           | -5.13 %               |
| 4000 Federal                | 0.00             | 0.00             | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>12,094.76</b> | <b>11,474.13</b> | <b>-620.63</b>    | <b>-5.13 %</b>        |

|                             |                   |                  |                 |                 |
|-----------------------------|-------------------|------------------|-----------------|-----------------|
| 6000 Balance Sheets         | -23,320.43        | -20,790.53       | 2,529.90        | -10.85 %        |
| <b>Totals Non-Revenues:</b> | <b>-11,225.67</b> | <b>-9,316.40</b> | <b>1,909.27</b> | <b>-10.85 %</b> |

|                  |      |           |           |        |
|------------------|------|-----------|-----------|--------|
| 5000 Non-Revenue | 0.00 | 23,326.43 | 23,326.43 | 0.00 % |
|------------------|------|-----------|-----------|--------|

| <b>21 Building Fund</b>     | <b>2018</b>       | <b>2019</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 126,911.56        | 133,122.23        | 6,210.67          | 4.89 %                |
| 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>126,911.56</b> | <b>133,122.23</b> | <b>6,210.67</b>   | <b>4.89 %</b>         |

|                             |                   |                   |                    |                 |
|-----------------------------|-------------------|-------------------|--------------------|-----------------|
| 6000 Balance Sheets         | 311,648.78        | 138,722.72        | -172,926.06        | -55.49 %        |
| <b>Totals Non-Revenues:</b> | <b>438,560.34</b> | <b>271,844.95</b> | <b>-166,715.39</b> | <b>-55.49 %</b> |

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

| <b>22 Child Nutrition Program Fund</b> | <b>2018</b>       | <b>2019</b> | <b>Difference</b>  | <b>Percent Change</b> |
|--|-------------------|-------------|--------------------|-----------------------|
| 1000 District Sources                  | 14,097.07         | 0.00        | -14,097.07         | -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            | 1,071.84          | 0.00        | -1,071.84          | -100.00 %             |
| 4000 Federal                           | 314,950.73        | 0.00        | -314,950.73        | -100.00 %             |
| <b>Totals New Revenue:</b>             | <b>330,119.64</b> | <b>0.00</b> | <b>-330,119.64</b> | <b>-100.00 %</b>      |

|                             |                   |                   |                    |               |
|-----------------------------|-------------------|-------------------|--------------------|---------------|
| 6000 Balance Sheets         | 141,035.74        | 145,403.38        | 4,367.64           | 3.10 %        |
| <b>Totals Non-Revenues:</b> | <b>471,155.38</b> | <b>145,403.38</b> | <b>-325,752.00</b> | <b>3.10 %</b> |

|                  |          |      |           |           |
|------------------|----------|------|-----------|-----------|
| 5000 Non-Revenue | 1,480.00 | 0.00 | -1,480.00 | -100.00 % |
|------------------|----------|------|-----------|-----------|

**30 - 39 Capital Project Funds**

|                             | 2018            | 2019            | 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 %         |
| <b>Totals New Revenue:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>#Error</b>  |
| 6000 Balance Sheets         | 2,340.00        | 2,340.00        | 0.00        | 0.00 %         |
| <b>Totals Non-Revenues:</b> | <b>2,340.00</b> | <b>2,340.00</b> | <b>0.00</b> | <b>0.00 %</b>  |
| 5000 Non-Revenue            | 0.00            | 976,555.13      | 976,555.13  | 0.00 %         |

**41 Sinking Fund**

|                             | 2018              | 2019              | Difference        | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources       | 344,712.43        | 323,735.84        | -20,976.59        | -6.09 %        |
| 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>344,712.43</b> | <b>323,735.84</b> | <b>-20,976.59</b> | <b>-6.09 %</b> |
| 6000 Balance Sheets         | 237,211.71        | 366,269.14        | 129,057.43        | 54.41 %        |
| <b>Totals Non-Revenues:</b> | <b>581,924.14</b> | <b>690,004.98</b> | <b>108,080.84</b> | <b>54.41 %</b> |
| 5000 Non-Revenue            | 0.00              | 0.00              | 0.00              | 0.00 %         |

**60 School Activity Fund**

|                             | 2018              | 2019              | Difference       | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources       | 297,961.14        | 328,190.31        | 30,229.17        | 10.15 %        |
| 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>297,961.14</b> | <b>328,190.31</b> | <b>30,229.17</b> | <b>10.15 %</b> |
| 6000 Balance Sheets         | 106,591.03        | 104,820.06        | -1,770.97        | -1.66 %        |
| <b>Totals Non-Revenues:</b> | <b>404,552.17</b> | <b>433,010.37</b> | <b>28,458.20</b> | <b>-1.66 %</b> |
| 5000 Non-Revenue            | 40,758.63         | 41,675.11         | 916.48           | 2.25 %         |

**Total All Funds**

|                             | 2018                | 2019                | Difference        | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 1000 District Sources       | 1,716,929.80        | 1,740,302.25        | 23,372.45         | 1.36 %         |
| 2000 Intermediate Sources   | 110,878.44          | 109,171.31          | -1,707.13         | -1.54 %        |
| 3100 State Dedicated        | 570,903.33          | 542,316.35          | -28,586.98        | -5.01 %        |
| 3200 State Aids             | 4,504,095.50        | 4,868,696.04        | 364,600.54        | 8.09 %         |
| 3300-3900 State Appropriate | 68,582.75           | 136,249.39          | 67,666.64         | 98.66 %        |
| 4000 Federal                | 1,203,144.11        | 1,110,726.04        | -92,418.07        | -7.68 %        |
| <b>Totals New Revenue:</b>  | <b>8,174,533.93</b> | <b>8,507,461.38</b> | <b>332,927.45</b> | <b>4.07 %</b>  |
| 6000 Balance Sheets         | 1,063,281.12        | 1,276,992.58        | 213,711.46        | 20.10 %        |
| <b>Totals Non-Revenues:</b> | <b>9,237,815.05</b> | <b>9,784,453.96</b> | <b>546,638.91</b> | <b>20.10 %</b> |
| 5000 Non-Revenue            | 48,430.98           | 1,203,612.64        | 1,155,181.66      | 2,385.21 %     |