

| <b>11 - General Fund</b>    | <b>2018</b>         | <b>2019</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 1,573,779.62        | 1,296,114.61        | -277,665.01       | -17.64 %              |
| 2000 Intermediate Sources   | 253,619.28          | 258,725.14          | 5,105.86          | 2.01 %                |
| 3100 State Dedicated        | 722,294.68          | 743,004.82          | 20,710.14         | 2.87 %                |
| 3200 State Aids             | 4,586,614.00        | 5,359,255.00        | 772,641.00        | 16.85 %               |
| 3300-3900 State Appropriate | 38,179.79           | 99,409.12           | 61,229.33         | 160.37 %              |
| 4000 Federal                | 554,801.10          | 584,255.34          | 29,454.24         | 5.31 %                |
| <b>Totals New Revenue:</b>  | <b>7,729,288.47</b> | <b>8,340,764.03</b> | <b>611,475.56</b> | <b>7.91 %</b>         |

|                             |                     |                      |                   |               |
|-----------------------------|---------------------|----------------------|-------------------|---------------|
| 6000 Balance Sheets         | 1,804,581.64        | 1,925,542.29         | 120,960.65        | 6.70 %        |
| <b>Totals Non-Revenues:</b> | <b>9,533,870.11</b> | <b>10,266,306.32</b> | <b>732,436.21</b> | <b>6.70 %</b> |

|                  |        |          |          |          |
|------------------|--------|----------|----------|----------|
| 5000 Non-Revenue | 710.75 | 3,862.79 | 3,152.04 | 443.48 % |
|------------------|--------|----------|----------|----------|

| <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 | 28,483.65        | 27,022.08        | -1,461.57         | -5.13 %               |
| 4000 Federal                | 0.00             | 0.00             | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>28,483.65</b> | <b>27,022.08</b> | <b>-1,461.57</b>  | <b>-5.13 %</b>        |

|                             |                  |                  |                  |               |
|-----------------------------|------------------|------------------|------------------|---------------|
| 6000 Balance Sheets         | 6,972.34         | 6,972.34         | 0.00             | 0.00 %        |
| <b>Totals Non-Revenues:</b> | <b>35,455.99</b> | <b>33,994.42</b> | <b>-1,461.57</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       | 214,465.63        | 169,465.06        | -45,000.57        | -20.98 %              |
| 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>214,465.63</b> | <b>169,465.06</b> | <b>-45,000.57</b> | <b>-20.98 %</b>       |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 152,378.69        | 208,919.89        | 56,541.20        | 37.11 %        |
| <b>Totals Non-Revenues:</b> | <b>366,844.32</b> | <b>378,384.95</b> | <b>11,540.63</b> | <b>37.11 %</b> |

|                  |           |          |            |          |
|------------------|-----------|----------|------------|----------|
| 5000 Non-Revenue | 17,417.52 | 4,759.20 | -12,658.32 | -72.68 % |
|------------------|-----------|----------|------------|----------|

| <b>22 Child Nutrition Program Fund</b> | <b>2018</b>       | <b>2019</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                  | 100,446.39        | 107,832.26        | 7,385.87          | 7.35 %                |
| 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            | 4,929.60          | 4,355.44          | -574.16           | -11.65 %              |
| 4000 Federal                           | 324,193.79        | 309,856.70        | -14,337.09        | -4.42 %               |
| <b>Totals New Revenue:</b>             | <b>429,569.78</b> | <b>422,044.40</b> | <b>-7,525.38</b>  | <b>-1.75 %</b>        |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 30,954.03         | 37,005.49         | 6,051.46         | 19.55 %        |
| <b>Totals Non-Revenues:</b> | <b>460,523.81</b> | <b>459,049.89</b> | <b>-1,473.92</b> | <b>19.55 %</b> |

|                  |        |        |      |        |
|------------------|--------|--------|------|--------|
| 5000 Non-Revenue | 100.00 | 100.00 | 0.00 | 0.00 % |
|------------------|--------|--------|------|--------|

**30 - 39 Capital Project Funds**

|                             | 2018         | 2019          | Difference    | Percent Change  |
|-----------------------------|--------------|---------------|---------------|-----------------|
| 1000 District Sources       | 69.42        | 172.13        | 102.71        | 147.95 %        |
| 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>69.42</b> | <b>172.13</b> | <b>102.71</b> | <b>147.95 %</b> |

|                             |                     |                   |                    |                 |
|-----------------------------|---------------------|-------------------|--------------------|-----------------|
| 6000 Balance Sheets         | 1,199,639.15        | 349,923.79        | -849,715.36        | -70.83 %        |
| <b>Totals Non-Revenues:</b> | <b>1,199,708.57</b> | <b>350,095.92</b> | <b>-849,612.65</b> | <b>-70.83 %</b> |

|                  |            |              |            |          |
|------------------|------------|--------------|------------|----------|
| 5000 Non-Revenue | 351,820.22 | 1,200,000.00 | 848,179.78 | 241.08 % |
|------------------|------------|--------------|------------|----------|

**41 Sinking Fund**

|                             | 2018              | 2019              | Difference         | Percent Change  |
|-----------------------------|-------------------|-------------------|--------------------|-----------------|
| 1000 District Sources       | 794,944.33        | 540,842.37        | -254,101.96        | -31.96 %        |
| 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>794,944.33</b> | <b>540,842.37</b> | <b>-254,101.96</b> | <b>-31.96 %</b> |

|                             |                   |                   |                   |                 |
|-----------------------------|-------------------|-------------------|-------------------|-----------------|
| 6000 Balance Sheets         | 30,425.15         | 194,740.80        | 164,315.65        | 540.07 %        |
| <b>Totals Non-Revenues:</b> | <b>825,369.48</b> | <b>735,583.17</b> | <b>-89,786.31</b> | <b>540.07 %</b> |

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

**60 School Activity Fund**

|                             | 2018              | 2019              | Difference        | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources       | 433,049.66        | 420,503.35        | -12,546.31        | -2.90 %        |
| 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>433,049.66</b> | <b>420,503.35</b> | <b>-12,546.31</b> | <b>-2.90 %</b> |

|                             |                   |                   |                |               |
|-----------------------------|-------------------|-------------------|----------------|---------------|
| 6000 Balance Sheets         | 311,454.50        | 323,108.33        | 11,653.83      | 3.74 %        |
| <b>Totals Non-Revenues:</b> | <b>744,504.16</b> | <b>743,611.68</b> | <b>-892.48</b> | <b>3.74 %</b> |

|                  |          |          |           |          |
|------------------|----------|----------|-----------|----------|
| 5000 Non-Revenue | 6,561.89 | 4,820.00 | -1,741.89 | -26.55 % |
|------------------|----------|----------|-----------|----------|

**Total All Funds**

|                             | 2018                | 2019                | Difference        | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 1000 District Sources       | 3,116,755.05        | 2,534,929.78        | -581,825.27       | -18.67 %       |
| 2000 Intermediate Sources   | 253,619.28          | 258,725.14          | 5,105.86          | 2.01 %         |
| 3100 State Dedicated        | 722,294.68          | 743,004.82          | 20,710.14         | 2.87 %         |
| 3200 State Aids             | 4,586,614.00        | 5,359,255.00        | 772,641.00        | 16.85 %        |
| 3300-3900 State Appropriate | 71,593.04           | 130,786.64          | 59,193.60         | 82.68 %        |
| 4000 Federal                | 878,994.89          | 894,112.04          | 15,117.15         | 1.72 %         |
| <b>Totals New Revenue:</b>  | <b>9,629,870.94</b> | <b>9,920,813.42</b> | <b>290,942.48</b> | <b>3.02 %</b>  |

|                             |                      |                      |                    |                 |
|-----------------------------|----------------------|----------------------|--------------------|-----------------|
| 6000 Balance Sheets         | 3,536,405.50         | 3,046,212.93         | -490,192.57        | -13.86 %        |
| <b>Totals Non-Revenues:</b> | <b>13,166,276.44</b> | <b>12,967,026.35</b> | <b>-199,250.09</b> | <b>-13.86 %</b> |

|                  |            |              |            |          |
|------------------|------------|--------------|------------|----------|
| 5000 Non-Revenue | 376,610.38 | 1,213,541.99 | 836,931.61 | 222.23 % |
|------------------|------------|--------------|------------|----------|