

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,378,759.24	1,389,819.19	11,059.95	0.80%
2000 Intermediate Sources	159,205.51	168,942.58	9,737.07	6.12%
3100 State Dedicated	1,613,449.28	995,730.39	-617,718.89	-38.29%
3200 State Aids	636,385.02	842,914.88	206,529.86	32.45%
3300-3900 State Appropriate	52,740.68	63,017.05	10,276.37	19.48%
4000 Federal	143,575.09	167,177.73	23,602.64	16.44%
Totals New Revenue:	3,984,114.82	3,627,601.82	-356,513.00	-8.95%

6000 Balance Sheets	1,593,676.22	1,535,077.06	-58,599.16	-3.68%
Totals Non-Revenues:	5,577,791.04	5,162,678.88	-415,112.16	-3.68%

5000 Non-Revenue	3,840.00	67.79	-3,772.21	-98.23%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	191,618.96	193,177.17	1,558.21	0.81%
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	14.66	0.00	-14.66	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	191,633.62	193,177.17	1,543.55	0.81%

6000 Balance Sheets	176,692.75	208,974.44	32,281.69	18.27%
Totals Non-Revenues:	368,326.37	402,151.61	33,825.24	18.27%

5000 Non-Revenue	109.84	0.00	-109.84	-100.00%
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22 Child Nutrition Program Fund	2019	2020	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	1,299.02	1,432.08	133.06	10.24%
4000 Federal	95,275.71	117,412.94	22,137.23	23.23%
Totals New Revenue:	96,574.73	118,845.02	22,270.29	23.06%

6000 Balance Sheets	50,182.89	41,446.58	-8,736.31	-17.41%
Totals Non-Revenues:	146,757.62	160,291.60	13,533.98	-17.41%

5000 Non-Revenue	56,393.64	47,364.84	-9,028.80	-16.01%
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30 - 39 Capital Project Funds	2019	2020	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	22,645.81	2,002,194.87	1,979,549.06	8,741.35%
Totals Non-Revenues:	22,645.81	2,002,194.87	1,979,549.06	8,741.35%

5000 Non-Revenue	2,100,000.00	0.00	-2,100,000.00	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	616,157.62	574,154.59	-42,003.03	-6.82%
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	45.91	0.00	-45.91	-100.00%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	616,203.53	574,154.59	-42,048.94	-6.82%

6000 Balance Sheets	393,986.85	186,158.98	-207,827.87	-52.75%
Totals Non-Revenues:	1,010,190.38	760,313.57	-249,876.81	-52.75%

5000 Non-Revenue	2,432.44	0.00	-2,432.44	-100.00%
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50 Endowment Fund	2019	2020	Difference	Percent Change
1000 District Sources	741.93	991.93	250.00	33.70%
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:	741.93	991.93	250.00	33.70%

6000 Balance Sheets	51,719.07	52,299.00	579.93	1.12%
Totals Non-Revenues:	52,461.00	53,290.93	829.93	1.12%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	275,544.07	230,246.15	-45,297.92	-16.44%
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:	275,544.07	230,246.15	-45,297.92	-16.44%

6000 Balance Sheets	118,120.78	131,376.69	13,255.91	11.22%
Totals Non-Revenues:	393,664.85	361,622.84	-32,042.01	11.22%

5000 Non-Revenue	7,120.00	6,260.00	-860.00	-12.08%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	2,462,821.82	2,388,389.03	-74,432.79	-3.02%
2000 Intermediate Sources	159,205.51	168,942.58	9,737.07	6.12%
3100 State Dedicated	1,613,449.28	995,730.39	-617,718.89	-38.29%
3200 State Aids	636,385.02	842,914.88	206,529.86	32.45%
3300-3900 State Appropriate	54,100.27	64,449.13	10,348.86	19.13%
4000 Federal	238,850.80	284,590.67	45,739.87	19.15%
Totals New Revenue:	5,164,812.70	4,745,016.68	-419,796.02	-8.13%

6000 Balance Sheets	2,407,024.37	4,157,527.62	1,750,503.25	72.72%
Totals Non-Revenues:	7,571,837.07	8,902,544.30	1,330,707.23	72.72%

5000 Non-Revenue	2,169,895.92	53,692.63	-2,116,203.29	-97.53%
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