

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	6,934,818.81	7,793,451.75	858,632.94	12.38%
2000 Intermediate Sources	1,100,996.04	1,300,351.16	199,355.12	18.11%
3100 State Dedicated	3,654,044.91	2,660,887.46	-993,157.45	-27.18%
3200 State Aids	13,547,115.00	15,115,507.61	1,568,392.61	11.58%
3300-3900 State Appropriate	298,893.09	363,606.95	64,713.86	21.65%
4000 Federal	1,037,724.64	1,013,618.88	-24,105.76	-2.32%
Totals New Revenue:	26,573,592.49	28,247,423.81	1,673,831.32	6.30%

6000 Balance Sheets	4,593,522.03	5,232,130.53	638,608.50	13.90%
Totals Non-Revenues:	31,167,114.52	33,479,554.34	2,312,439.82	13.90%
5000 Non-Revenue	257,843.44	472,555.94	214,712.50	83.27%

21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	960,456.39	1,064,265.22	103,808.83	10.81%
2000 Intermediate Sources	0.00	1.14	1.14	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:	960,456.39	1,064,266.36	103,809.97	10.81%

6000 Balance Sheets	1,119,717.72	1,424,847.87	305,130.15	27.25%
Totals Non-Revenues:	2,080,174.11	2,489,114.23	408,940.12	27.25%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	847,319.41	717,337.13	-129,982.28	-15.34%
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	7,138.80	0.00	-7,138.80	-100.00%
3300-3900 State Appropriate	12,085.38	14,465.66	2,380.28	19.70%
4000 Federal	392,417.72	450,932.78	58,515.06	14.91%
Totals New Revenue:	1,258,961.31	1,182,735.57	-76,225.74	-6.05%

6000 Balance Sheets	413,405.88	528,984.79	115,578.91	27.96%
Totals Non-Revenues:	1,672,367.19	1,711,720.36	39,353.17	27.96%
5000 Non-Revenue	1,100.00	1,125.00	25.00	2.27%

30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	54,742.18	0.00	-54,742.18	-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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	54,742.18	0.00	-54,742.18	-100.00%

6000 Balance Sheets	5,910,000.00	958,113.73	-4,951,886.27	-83.79%
Totals Non-Revenues:	5,964,742.18	958,113.73	-5,006,628.45	-83.79%
5000 Non-Revenue	0.00	14,575,000.00	14,575,000.00	0.00 %

41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	6,268,436.92	6,705,484.89	437,047.97	6.97%
2000 Intermediate Sources	0.00	7.22	7.22	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:	6,268,436.92	6,705,492.11	437,055.19	6.97%

6000 Balance Sheets	5,753,757.75	3,383,084.67	-2,370,673.08	-41.20%
Totals Non-Revenues:	12,022,194.67	10,088,576.78	-1,933,617.89	-41.20%

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	2,941,586.52	2,378,660.77	-562,925.75	-19.14%
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:	2,941,586.52	2,378,660.77	-562,925.75	-19.14%

6000 Balance Sheets	1,255,582.52	1,044,472.88	-211,109.64	-16.81%
Totals Non-Revenues:	4,197,169.04	3,423,133.65	-774,035.39	-16.81%

5000 Non-Revenue	13,250.00	14,400.00	1,150.00	8.68%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	50,000.00	50,000.00	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:	50,000.00	50,000.00	0.00	0.00%

6000 Balance Sheets	0.00	50,000.00	50,000.00	0.00 %
Totals Non-Revenues:	50,000.00	100,000.00	50,000.00	#Error

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	18,057,360.23	18,709,199.76	651,839.53	3.61%
2000 Intermediate Sources	1,100,996.04	1,300,359.52	199,363.48	18.11%
3100 State Dedicated	3,654,044.91	2,660,887.46	-993,157.45	-27.18%
3200 State Aids	13,554,253.80	15,115,507.61	1,561,253.81	11.52%
3300-3900 State Appropriate	310,978.47	378,072.61	67,094.14	21.58%
4000 Federal	1,430,142.36	1,464,551.66	34,409.30	2.41%
Totals New Revenue:	38,107,775.81	39,628,578.62	1,520,802.81	3.99%

6000 Balance Sheets	19,045,985.90	12,621,634.47	-6,424,351.43	-33.73%
Totals Non-Revenues:	57,153,761.71	52,250,213.09	-4,903,548.62	-33.73%

5000 Non-Revenue	272,193.44	15,063,080.94	14,790,887.50	5,433.96%
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