

| <b>11 - General Fund</b>    | <b>2019</b>         | <b>2020</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 4,039,065.40        | 4,034,177.71        | -4,887.69          | -0.12%                |
| 2000 Intermediate Sources   | 608,118.03          | 504,181.96          | -103,936.07        | -17.09%               |
| 3100 State Dedicated        | 1,908,799.98        | 1,739,414.31        | -169,385.67        | -8.87%                |
| 3200 State Aids             | 440,101.10          | 473,049.25          | 32,948.15          | 7.49%                 |
| 3300-3900 State Appropriate | 88,837.46           | 119,100.71          | 30,263.25          | 34.07%                |
| 4000 Federal                | 290,999.97          | 351,552.85          | 60,552.88          | 20.81%                |
| <b>Totals New Revenue:</b>  | <b>7,375,921.94</b> | <b>7,221,476.79</b> | <b>-154,445.15</b> | <b>-2.09%</b>         |

|                             |                      |                      |                     |               |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 6,989,501.27         | 9,615,270.75         | 2,625,769.48        | 37.57%        |
| <b>Totals Non-Revenues:</b> | <b>14,365,423.21</b> | <b>16,836,747.54</b> | <b>2,471,324.33</b> | <b>37.57%</b> |

|                  |          |           |           |         |
|------------------|----------|-----------|-----------|---------|
| 5000 Non-Revenue | 8,733.10 | 42,926.19 | 34,193.09 | 391.53% |
|------------------|----------|-----------|-----------|---------|

| <b>21 Building Fund</b>     | <b>2019</b>       | <b>2020</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 614,116.21        | 592,599.52        | -21,516.69        | -3.50%                |
| 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 | 11.43             | 12.11             | 0.68              | 5.95%                 |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>614,127.64</b> | <b>592,611.63</b> | <b>-21,516.01</b> | <b>-3.50%</b>         |

|                             |                     |                     |                  |              |
|-----------------------------|---------------------|---------------------|------------------|--------------|
| 6000 Balance Sheets         | 1,322,723.07        | 1,432,102.13        | 109,379.06       | 8.27%        |
| <b>Totals Non-Revenues:</b> | <b>1,936,850.71</b> | <b>2,024,713.76</b> | <b>87,863.05</b> | <b>8.27%</b> |

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

| <b>22 Child Nutrition Program Fund</b> | <b>2019</b>       | <b>2020</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                  | 0.00              | 517.11            | 517.11            | 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                        | 33,909.30         | 25,237.80         | -8,671.50         | -25.57%               |
| 3300-3900 State Appropriate            | 2,116.51          | 2,484.80          | 368.29            | 17.40%                |
| 4000 Federal                           | 136,117.28        | 159,010.95        | 22,893.67         | 16.82%                |
| <b>Totals New Revenue:</b>             | <b>172,143.09</b> | <b>187,250.66</b> | <b>15,107.57</b>  | <b>8.78%</b>          |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 7,758.19          | 19,183.18         | 11,424.99        | 147.26%        |
| <b>Totals Non-Revenues:</b> | <b>179,901.28</b> | <b>206,433.84</b> | <b>26,532.56</b> | <b>147.26%</b> |

|                  |           |           |            |         |
|------------------|-----------|-----------|------------|---------|
| 5000 Non-Revenue | 77,892.02 | 66,789.85 | -11,102.17 | -14.25% |
|------------------|-----------|-----------|------------|---------|

| <b>30 - 39 Capital Project Funds</b> | <b>2019</b> | <b>2020</b>      | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------|------------------|-------------------|-----------------------|
| 1000 District Sources                | 0.00        | 26,264.63        | 26,264.63         | 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>26,264.63</b> | <b>26,264.63</b>  | <b>#Error</b>         |

|                             |                     |                     |                      |                |
|-----------------------------|---------------------|---------------------|----------------------|----------------|
| 6000 Balance Sheets         | 5,428,159.39        | 2,361,573.53        | -3,066,585.86        | -56.49%        |
| <b>Totals Non-Revenues:</b> | <b>5,428,159.39</b> | <b>2,387,838.16</b> | <b>-3,040,321.23</b> | <b>-56.49%</b> |

|                  |      |              |              |        |
|------------------|------|--------------|--------------|--------|
| 5000 Non-Revenue | 0.00 | 3,970,000.00 | 3,970,000.00 | 0.00 % |
|------------------|------|--------------|--------------|--------|

| <b>41 Sinking Fund</b>      | <b>2019</b>         | <b>2020</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources       | 2,362,306.52        | 2,131,820.43        | -230,486.09        | -9.76%                |
| 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 | 47.21               | 45.85               | -1.36              | -2.88%                |
| 4000 Federal                | 0.00                | 0.00                | 0.00               | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>2,362,353.73</b> | <b>2,131,866.28</b> | <b>-230,487.45</b> | <b>-9.76%</b>         |

|                             |                     |                     |                     |                  |
|-----------------------------|---------------------|---------------------|---------------------|------------------|
| 6000 Balance Sheets         | 78,823.05           | 2,441,176.78        | 2,362,353.73        | 2,997.03%        |
| <b>Totals Non-Revenues:</b> | <b>2,441,176.78</b> | <b>4,573,043.06</b> | <b>2,131,866.28</b> | <b>2,997.03%</b> |

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

| <b>60 School Activity Fund</b> | <b>2019</b>       | <b>2020</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources          | 344,864.14        | 269,939.36        | -74,924.78        | -21.73%               |
| 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>344,864.14</b> | <b>269,939.36</b> | <b>-74,924.78</b> | <b>-21.73%</b>        |

|                             |                   |                   |                   |                |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets         | 95,941.14         | 81,974.20         | -13,966.94        | -14.56%        |
| <b>Totals Non-Revenues:</b> | <b>440,805.28</b> | <b>351,913.56</b> | <b>-88,891.72</b> | <b>-14.56%</b> |

|                  |           |           |          |       |
|------------------|-----------|-----------|----------|-------|
| 5000 Non-Revenue | 37,386.00 | 40,071.00 | 2,685.00 | 7.18% |
|------------------|-----------|-----------|----------|-------|

| <b>Total All Funds</b>      | <b>2019</b>          | <b>2020</b>          | <b>Difference</b>  | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|--------------------|-----------------------|
| 1000 District Sources       | 7,360,352.27         | 7,055,318.76         | -305,033.51        | -4.14%                |
| 2000 Intermediate Sources   | 608,118.03           | 504,181.96           | -103,936.07        | -17.09%               |
| 3100 State Dedicated        | 1,908,799.98         | 1,739,414.31         | -169,385.67        | -8.87%                |
| 3200 State Aids             | 474,010.40           | 498,287.05           | 24,276.65          | 5.12%                 |
| 3300-3900 State Appropriate | 91,012.61            | 121,643.47           | 30,630.86          | 33.66%                |
| 4000 Federal                | 427,117.25           | 510,563.80           | 83,446.55          | 19.54%                |
| <b>Totals New Revenue:</b>  | <b>10,869,410.54</b> | <b>10,429,409.35</b> | <b>-440,001.19</b> | <b>-4.05%</b>         |

|                             |                      |                      |                     |               |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 13,922,906.11        | 15,951,280.57        | 2,028,374.46        | 14.57%        |
| <b>Totals Non-Revenues:</b> | <b>24,792,316.65</b> | <b>26,380,689.92</b> | <b>1,588,373.27</b> | <b>14.57%</b> |

|                  |            |              |              |           |
|------------------|------------|--------------|--------------|-----------|
| 5000 Non-Revenue | 124,011.12 | 4,119,787.04 | 3,995,775.92 | 3,222.11% |
|------------------|------------|--------------|--------------|-----------|