

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	1,566,833.77	1,791,112.11	224,278.34	14.31%
2000 Intermediate Sources	321,092.48	247,634.27	-73,458.21	-22.88%
3100 State Dedicated	937,115.03	877,993.69	-59,121.34	-6.31%
3200 State Aids	7,048,805.79	7,330,568.24	281,762.45	4.00%
3300-3900 State Appropriate	207,093.40	202,341.85	-4,751.55	-2.29%
4000 Federal	992,054.74	792,568.35	-199,486.39	-20.11%
Totals New Revenue:	11,072,995.21	11,242,218.51	169,223.30	1.53%

6000 Balance Sheets	2,159,897.88	2,376,449.99	216,552.11	10.03%
Totals Non-Revenues:	13,232,893.09	13,618,668.50	385,775.41	10.03%

5000 Non-Revenue	34,633.55	6,030.00	-28,603.55	-82.59%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	215,557.87	240,185.93	24,628.06	11.43%
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:	215,557.87	240,185.93	24,628.06	11.43%

6000 Balance Sheets	752,589.37	485,363.04	-267,226.33	-35.51%
Totals Non-Revenues:	968,147.24	725,548.97	-242,598.27	-35.51%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	198.34	124.95	-73.39	-37.00%
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	36,013.65	11,669.67	-24,343.98	-67.60%
3300-3900 State Appropriate	4,321.63	4,938.94	617.31	14.28%
4000 Federal	354,528.90	392,320.48	37,791.58	10.66%
Totals New Revenue:	395,062.52	409,054.04	13,991.52	3.54%

6000 Balance Sheets	151,392.40	197,535.60	46,143.20	30.48%
Totals Non-Revenues:	546,454.92	606,589.64	60,134.72	30.48%

5000 Non-Revenue	64,587.63	73,427.61	8,839.98	13.69%
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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	120,238.42	1,825,000.00	1,704,761.58	1,417.82%
Totals Non-Revenues:	120,238.42	1,825,000.00	1,704,761.58	1,417.82%

5000 Non-Revenue	1,825,000.00	0.00	-1,825,000.00	-100.00%
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	499,030.73	495,883.76	-3,146.97	-0.63%
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:	499,030.73	495,883.76	-3,146.97	-0.63%

6000 Balance Sheets	498,592.64	510,340.87	11,748.23	2.36%
Totals Non-Revenues:	997,623.37	1,006,224.63	8,601.26	2.36%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	768,561.23	587,790.80	-180,770.43	-23.52%
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:	768,561.23	587,790.80	-180,770.43	-23.52%

6000 Balance Sheets	266,905.73	260,635.05	-6,270.68	-2.35%
Totals Non-Revenues:	1,035,466.96	848,425.85	-187,041.11	-2.35%
5000 Non-Revenue	4,000.00	4,547.84	547.84	13.70%

80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	230,692.75	5,672.33	-225,020.42	-97.54%
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:	230,692.75	5,672.33	-225,020.42	-97.54%

6000 Balance Sheets	471,022.03	40,676.95	-430,345.08	-91.36%
Totals Non-Revenues:	701,714.78	46,349.28	-655,365.50	-91.36%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	3,280,874.69	3,120,769.88	-160,104.81	-4.88%
2000 Intermediate Sources	321,092.48	247,634.27	-73,458.21	-22.88%
3100 State Dedicated	937,115.03	877,993.69	-59,121.34	-6.31%
3200 State Aids	7,084,819.44	7,342,237.91	257,418.47	3.63%
3300-3900 State Appropriate	211,415.03	207,280.79	-4,134.24	-1.96%
4000 Federal	1,346,583.64	1,184,888.83	-161,694.81	-12.01%
Totals New Revenue:	13,181,900.31	12,980,805.37	-201,094.94	-1.53%

6000 Balance Sheets	4,420,638.47	5,696,001.50	1,275,363.03	28.85%
Totals Non-Revenues:	17,602,538.78	18,676,806.87	1,074,268.09	28.85%
5000 Non-Revenue	1,928,221.18	84,005.45	-1,844,215.73	-95.64%