

| <b>11 - General Fund</b>    | <b>2019</b>           | <b>2020</b>           | <b>Difference</b>    | <b>Percent Change</b> |
|-----------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 1000 District Sources       | 41,855,944.32         | 41,925,707.18         | 69,762.86            | 0.17%                 |
| 2000 Intermediate Sources   | 5,348,444.55          | 5,578,596.94          | 230,152.39           | 4.30%                 |
| 3100 State Dedicated        | 10,499,891.90         | 11,040,266.64         | 540,374.74           | 5.15%                 |
| 3200 State Aids             | 76,506,845.00         | 80,754,967.54         | 4,248,122.54         | 5.55%                 |
| 3300-3900 State Appropriate | 2,048,618.91          | 2,396,208.19          | 347,589.28           | 16.97%                |
| 4000 Federal                | 16,216,862.53         | 9,012,673.19          | -7,204,189.34        | -44.42%               |
| <b>Totals New Revenue:</b>  | <b>152,476,607.21</b> | <b>150,708,419.68</b> | <b>-1,768,187.53</b> | <b>-1.16%</b>         |

|                             |                       |                       |                     |               |
|-----------------------------|-----------------------|-----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 11,574,296.27         | 16,478,703.95         | 4,904,407.68        | 42.37%        |
| <b>Totals Non-Revenues:</b> | <b>164,050,903.48</b> | <b>167,187,123.63</b> | <b>3,136,220.15</b> | <b>42.37%</b> |

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 5000 Non-Revenue | 537,939.48 | 505,729.32 | -32,210.16 | -5.99% |
|------------------|------------|------------|------------|--------|

| <b>21 Building Fund</b>     | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 5,666,444.16        | 5,812,668.86        | 146,224.70        | 2.58%                 |
| 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>5,666,444.16</b> | <b>5,812,668.86</b> | <b>146,224.70</b> | <b>2.58%</b>          |

|                             |                      |                      |                   |              |
|-----------------------------|----------------------|----------------------|-------------------|--------------|
| 6000 Balance Sheets         | 10,160,818.33        | 10,640,054.98        | 479,236.65        | 4.72%        |
| <b>Totals Non-Revenues:</b> | <b>15,827,262.49</b> | <b>16,452,723.84</b> | <b>625,461.35</b> | <b>4.72%</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                  | 789,866.51          | 602,444.83          | -187,421.68          | -23.73%               |
| 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            | 87,206.95           | 103,567.68          | 16,360.73            | 18.76%                |
| 4000 Federal                           | 8,334,263.32        | 6,931,956.02        | -1,402,307.30        | -16.83%               |
| <b>Totals New Revenue:</b>             | <b>9,211,336.78</b> | <b>7,637,968.53</b> | <b>-1,573,368.25</b> | <b>-17.08%</b>        |

|                             |                      |                      |                      |              |
|-----------------------------|----------------------|----------------------|----------------------|--------------|
| 6000 Balance Sheets         | 3,787,302.55         | 4,039,343.68         | 252,041.13           | 6.65%        |
| <b>Totals Non-Revenues:</b> | <b>12,998,639.33</b> | <b>11,677,312.21</b> | <b>-1,321,327.12</b> | <b>6.65%</b> |

|                  |          |          |      |       |
|------------------|----------|----------|------|-------|
| 5000 Non-Revenue | 6,100.00 | 6,100.00 | 0.00 | 0.00% |
|------------------|----------|----------|------|-------|

| <b>24 Maps Fund</b>         | <b>2019</b>   | <b>2020</b> | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------|-------------|-------------------|-----------------------|
| 1000 District Sources       | 935.96        | 0.00        | -935.96           | -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 %                |
| <b>Totals New Revenue:</b>  | <b>935.96</b> | <b>0.00</b> | <b>-935.96</b>    | <b>-100.00%</b>       |

|                             |                   |             |                    |                 |
|-----------------------------|-------------------|-------------|--------------------|-----------------|
| 6000 Balance Sheets         | 236,446.04        | 0.00        | -236,446.04        | -100.00%        |
| <b>Totals Non-Revenues:</b> | <b>237,382.00</b> | <b>0.00</b> | <b>-237,382.00</b> | <b>-100.00%</b> |

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

**30 - 39 Capital Project Funds**

|                             | 2019                 | 2020                 | Difference            | Percent Change |
|-----------------------------|----------------------|----------------------|-----------------------|----------------|
| 1000 District Sources       | 714,696.16           | 746,595.04           | 31,898.88             | 4.46%          |
| 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>714,696.16</b>    | <b>746,595.04</b>    | <b>31,898.88</b>      | <b>4.46%</b>   |
| 6000 Balance Sheets         | 61,801,074.80        | 46,901,206.92        | -14,899,867.88        | -24.11%        |
| <b>Totals Non-Revenues:</b> | <b>62,515,770.96</b> | <b>47,647,801.96</b> | <b>-14,867,969.00</b> | <b>-24.11%</b> |
| 5000 Non-Revenue            | 22,750,000.00        | 38,813,000.00        | 16,063,000.00         | 70.61%         |

**41 Sinking Fund**

|                             | 2019                 | 2020                 | Difference          | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 1000 District Sources       | 25,184,291.90        | 25,675,930.66        | 491,638.76          | 1.95%          |
| 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>25,184,291.90</b> | <b>25,675,930.66</b> | <b>491,638.76</b>   | <b>1.95%</b>   |
| 6000 Balance Sheets         | 24,286,083.87        | 26,298,609.66        | 2,012,525.79        | 8.29%          |
| <b>Totals Non-Revenues:</b> | <b>49,470,375.77</b> | <b>51,974,540.32</b> | <b>2,504,164.55</b> | <b>8.29%</b>   |
| 5000 Non-Revenue            | 1,222,258.89         | 1,391,671.60         | 169,412.71          | 13.86%         |

**60 School Activity Fund**

|                             | 2019                | 2020                | Difference         | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|----------------|
| 1000 District Sources       | 3,938,414.31        | 2,980,079.93        | -958,334.38        | -24.33%        |
| 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>3,938,414.31</b> | <b>2,980,079.93</b> | <b>-958,334.38</b> | <b>-24.33%</b> |
| 6000 Balance Sheets         | 2,294,528.11        | 2,498,410.42        | 203,882.31         | 8.89%          |
| <b>Totals Non-Revenues:</b> | <b>6,232,942.42</b> | <b>5,478,490.35</b> | <b>-754,452.07</b> | <b>8.89%</b>   |
| 5000 Non-Revenue            | 743,676.75          | 771,314.97          | 27,638.22          | 3.72%          |

**80 Trust Funds**

|                             | 2019              | 2020              | Difference        | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 1000 District Sources       | 62,012.12         | 55,728.77         | -6,283.35         | -10.13%        |
| 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>62,012.12</b>  | <b>55,728.77</b>  | <b>-6,283.35</b>  | <b>-10.13%</b> |
| 6000 Balance Sheets         | 164,463.85        | 153,484.74        | -10,979.11        | -6.68%         |
| <b>Totals Non-Revenues:</b> | <b>226,475.97</b> | <b>209,213.51</b> | <b>-17,262.46</b> | <b>-6.68%</b>  |
| 5000 Non-Revenue            | 0.00              | 0.00              | 0.00              | 0.00 %         |

| <b>Total All Funds</b>      | <b>2019</b>           | <b>2020</b>           | <b>Difference</b>     | <b>Percent Change</b> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 District Sources       | 78,212,605.44         | 77,799,155.27         | -413,450.17           | -0.53%                |
| 2000 Intermediate Sources   | 5,348,444.55          | 5,578,596.94          | 230,152.39            | 4.30%                 |
| 3100 State Dedicated        | 10,499,891.90         | 11,040,266.64         | 540,374.74            | 5.15%                 |
| 3200 State Aids             | 76,506,845.00         | 80,754,967.54         | 4,248,122.54          | 5.55%                 |
| 3300-3900 State Appropriate | 2,135,825.86          | 2,499,775.87          | 363,950.01            | 17.04%                |
| 4000 Federal                | 24,551,125.85         | 15,944,629.21         | -8,606,496.64         | -35.06%               |
| <b>Totals New Revenue:</b>  | <b>197,254,738.60</b> | <b>193,617,391.47</b> | <b>-3,637,347.13</b>  | <b>-1.84%</b>         |
| 6000 Balance Sheets         | 114,305,013.82        | 107,009,814.35        | -7,295,199.47         | -6.38%                |
| <b>Totals Non-Revenues:</b> | <b>311,559,752.42</b> | <b>300,627,205.82</b> | <b>-10,932,546.60</b> | <b>-6.38%</b>         |
| 5000 Non-Revenue            | 25,259,975.12         | 41,487,815.89         | 16,227,840.77         | 64.24%                |