

| <b>11 - General Fund</b>    | <b>2019</b>          | <b>2020</b>          | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources       | 16,455,967.21        | 16,393,279.84        | -62,687.37        | -0.38%                |
| 2000 Intermediate Sources   | 2,280,266.58         | 2,326,851.86         | 46,585.28         | 2.04%                 |
| 3100 State Dedicated        | 3,971,089.24         | 3,516,400.28         | -454,688.96       | -11.45%               |
| 3200 State Aids             | 19,238,237.29        | 19,717,462.85        | 479,225.56        | 2.49%                 |
| 3300-3900 State Appropriate | 770,773.92           | 806,067.48           | 35,293.56         | 4.58%                 |
| 4000 Federal                | 2,861,738.87         | 2,927,762.14         | 66,023.27         | 2.31%                 |
| <b>Totals New Revenue:</b>  | <b>45,578,073.11</b> | <b>45,687,824.45</b> | <b>109,751.34</b> | <b>0.24%</b>          |

|                             |                      |                      |                     |               |
|-----------------------------|----------------------|----------------------|---------------------|---------------|
| 6000 Balance Sheets         | 4,505,387.99         | 6,346,494.23         | 1,841,106.24        | 40.86%        |
| <b>Totals Non-Revenues:</b> | <b>50,083,461.10</b> | <b>52,034,318.68</b> | <b>1,950,857.58</b> | <b>40.86%</b> |

|                  |          |        |         |         |
|------------------|----------|--------|---------|---------|
| 5000 Non-Revenue | 1,167.05 | 860.41 | -306.64 | -26.27% |
|------------------|----------|--------|---------|---------|

| <b>21 Building Fund</b>     | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 2,264,337.07        | 2,519,827.88        | 255,490.81        | 11.28%                |
| 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             | 217,227.68          | 235,067.52          | 17,839.84         | 8.21%                 |
| 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>2,481,564.75</b> | <b>2,754,895.40</b> | <b>273,330.65</b> | <b>11.01%</b>         |

|                             |                     |                     |                    |                |
|-----------------------------|---------------------|---------------------|--------------------|----------------|
| 6000 Balance Sheets         | 1,867,594.75        | 1,256,574.81        | -611,019.94        | -32.72%        |
| <b>Totals Non-Revenues:</b> | <b>4,349,159.50</b> | <b>4,011,470.21</b> | <b>-337,689.29</b> | <b>-32.72%</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                  | 723,281.20          | 617,830.10          | -105,451.10       | -14.58%               |
| 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                        | 140,617.96          | 314,413.05          | 173,795.09        | 123.59%               |
| 3300-3900 State Appropriate            | 21,906.36           | 25,482.82           | 3,576.46          | 16.33%                |
| 4000 Federal                           | 1,731,630.53        | 1,967,283.53        | 235,653.00        | 13.61%                |
| <b>Totals New Revenue:</b>             | <b>2,617,436.05</b> | <b>2,925,009.50</b> | <b>307,573.45</b> | <b>11.75%</b>         |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 630,172.72          | 526,409.26          | -103,763.46       | -16.47%        |
| <b>Totals Non-Revenues:</b> | <b>3,247,608.77</b> | <b>3,451,418.76</b> | <b>203,809.99</b> | <b>-16.47%</b> |

|                  |        |        |      |       |
|------------------|--------|--------|------|-------|
| 5000 Non-Revenue | 925.00 | 925.00 | 0.00 | 0.00% |
|------------------|--------|--------|------|-------|

| <b>30 - 39 Capital Project Funds</b> | <b>2019</b>      | <b>2020</b>       | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources                | 58,138.56        | 198,322.05        | 140,183.49        | 241.12%               |
| 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>58,138.56</b> | <b>198,322.05</b> | <b>140,183.49</b> | <b>241.12%</b>        |

|                             |                      |                      |                     |              |
|-----------------------------|----------------------|----------------------|---------------------|--------------|
| 6000 Balance Sheets         | 12,129,973.51        | 13,277,499.15        | 1,147,525.64        | 9.46%        |
| <b>Totals Non-Revenues:</b> | <b>12,188,112.07</b> | <b>13,475,821.20</b> | <b>1,287,709.13</b> | <b>9.46%</b> |

|                  |               |              |               |         |
|------------------|---------------|--------------|---------------|---------|
| 5000 Non-Revenue | 11,515,734.50 | 7,917,280.82 | -3,598,453.68 | -31.25% |
|------------------|---------------|--------------|---------------|---------|

| <b>41 Sinking Fund</b>      | <b>2019</b>          | <b>2020</b>          | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources       | 10,915,401.08        | 11,249,219.57        | 333,818.49        | 3.06%                 |
| 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>10,915,401.08</b> | <b>11,249,219.57</b> | <b>333,818.49</b> | <b>3.06%</b>          |

|                             |                      |                      |                   |               |
|-----------------------------|----------------------|----------------------|-------------------|---------------|
| 6000 Balance Sheets         | 6,903,111.43         | 6,701,974.84         | -201,136.59       | -2.91%        |
| <b>Totals Non-Revenues:</b> | <b>17,818,512.51</b> | <b>17,951,194.41</b> | <b>132,681.90</b> | <b>-2.91%</b> |

|                  |            |            |            |         |
|------------------|------------|------------|------------|---------|
| 5000 Non-Revenue | 189,534.83 | 152,300.98 | -37,233.85 | -19.64% |
|------------------|------------|------------|------------|---------|

| <b>60 School Activity Fund</b> | <b>2019</b>         | <b>2020</b>         | <b>Difference</b>  | <b>Percent Change</b> |
|--------------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources          | 2,414,846.43        | 1,918,042.67        | -496,803.76        | -20.57%               |
| 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>2,414,846.43</b> | <b>1,918,042.67</b> | <b>-496,803.76</b> | <b>-20.57%</b>        |

|                             |                     |                     |                    |               |
|-----------------------------|---------------------|---------------------|--------------------|---------------|
| 6000 Balance Sheets         | 1,041,285.93        | 1,010,999.72        | -30,286.21         | -2.91%        |
| <b>Totals Non-Revenues:</b> | <b>3,456,132.36</b> | <b>2,929,042.39</b> | <b>-527,089.97</b> | <b>-2.91%</b> |

|                  |           |           |            |         |
|------------------|-----------|-----------|------------|---------|
| 5000 Non-Revenue | 77,120.07 | 34,901.55 | -42,218.52 | -54.74% |
|------------------|-----------|-----------|------------|---------|

| <b>Total All Funds</b>      | <b>2019</b>          | <b>2020</b>          | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|-------------------|-----------------------|
| 1000 District Sources       | 32,831,971.55        | 32,896,522.11        | 64,550.56         | 0.20%                 |
| 2000 Intermediate Sources   | 2,280,266.58         | 2,326,851.86         | 46,585.28         | 2.04%                 |
| 3100 State Dedicated        | 3,971,089.24         | 3,516,400.28         | -454,688.96       | -11.45%               |
| 3200 State Aids             | 19,596,082.93        | 20,266,943.42        | 670,860.49        | 3.42%                 |
| 3300-3900 State Appropriate | 792,680.28           | 831,550.30           | 38,870.02         | 4.90%                 |
| 4000 Federal                | 4,593,369.40         | 4,895,045.67         | 301,676.27        | 6.57%                 |
| <b>Totals New Revenue:</b>  | <b>64,065,459.98</b> | <b>64,733,313.64</b> | <b>667,853.66</b> | <b>1.04%</b>          |

|                             |                      |                      |                     |              |
|-----------------------------|----------------------|----------------------|---------------------|--------------|
| 6000 Balance Sheets         | 27,077,526.33        | 29,119,952.01        | 2,042,425.68        | 7.54%        |
| <b>Totals Non-Revenues:</b> | <b>91,142,986.31</b> | <b>93,853,265.65</b> | <b>2,710,279.34</b> | <b>7.54%</b> |

|                  |               |              |               |         |
|------------------|---------------|--------------|---------------|---------|
| 5000 Non-Revenue | 11,784,481.45 | 8,106,268.76 | -3,678,212.69 | -31.21% |
|------------------|---------------|--------------|---------------|---------|