

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	4,717,510.69	4,874,921.94	157,411.25	3.34%
2000 Intermediate Sources	564,115.32	592,762.20	28,646.88	5.08%
3100 State Dedicated	2,208,999.36	2,089,790.65	-119,208.71	-5.40%
3200 State Aids	19,418,530.28	20,295,924.92	877,394.64	4.52%
3300-3900 State Appropriate	443,274.92	495,923.31	52,648.39	11.88%
4000 Federal	2,348,572.04	5,134,420.83	2,785,848.79	118.62%
Totals New Revenue:	29,701,002.61	33,483,743.85	3,782,741.24	12.74%

6000 Balance Sheets	3,729,448.43	3,494,356.03	-235,092.40	-6.30%
Totals Non-Revenues:	33,430,451.04	36,978,099.88	3,547,648.84	-6.30%

5000 Non-Revenue	1,017,176.98	1,135,660.66	118,483.68	11.65%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	741,792.63	903,254.18	161,461.55	21.77%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	137.49	169.77	32.28	23.48%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	2.95	2.83	-0.12	-4.07%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	741,933.07	903,426.78	161,493.71	21.77%

6000 Balance Sheets	463,206.00	742,748.34	279,542.34	60.35%
Totals Non-Revenues:	1,205,139.07	1,646,175.12	441,036.05	60.35%

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	107,115.44	76,879.59	-30,235.85	-28.23%
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	19,112.45	20,789.30	1,676.85	8.77%
4000 Federal	2,522,840.13	3,204,714.32	681,874.19	27.03%
Totals New Revenue:	2,649,068.02	3,302,383.21	653,315.19	24.66%

6000 Balance Sheets	13,161.22	217,840.13	204,678.91	1,555.17%
Totals Non-Revenues:	2,662,229.24	3,520,223.34	857,994.10	1,555.17%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	150.00	0.00	-150.00	-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:	150.00	0.00	-150.00	-100.00%

6000 Balance Sheets	1,064,705.39	180,907.63	-883,797.76	-83.01%
Totals Non-Revenues:	1,064,855.39	180,907.63	-883,947.76	-83.01%

5000 Non-Revenue	0.00	6,001,025.44	6,001,025.44	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	3,043,204.26	3,477,174.04	433,969.78	14.26%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	654.42	839.29	184.87	28.25%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	14.05	14.65	0.60	4.27%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	3,043,872.73	3,478,027.98	434,155.25	14.26%

6000 Balance Sheets	2,602,214.42	267,442.15	-2,334,772.27	-89.72%
Totals Non-Revenues:	5,646,087.15	3,745,470.13	-1,900,617.02	-89.72%

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	578,459.07	381,383.54	-197,075.53	-34.07%
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:	578,459.07	381,383.54	-197,075.53	-34.07%

6000 Balance Sheets	343,129.85	354,161.15	11,031.30	3.21%
Totals Non-Revenues:	921,588.92	735,544.69	-186,044.23	3.21%

5000 Non-Revenue	6,650.00	6,560.00	-90.00	-1.35%
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80 Trust Funds	2019	2020	Difference	Percent Change
1000 District Sources	327,292.34	60,411.56	-266,880.78	-81.54%
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:	327,292.34	60,411.56	-266,880.78	-81.54%

6000 Balance Sheets	364,256.01	345,770.46	-18,485.55	-5.07%
Totals Non-Revenues:	691,548.35	406,182.02	-285,366.33	-5.07%

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	9,515,524.43	9,774,024.85	258,500.42	2.72%
2000 Intermediate Sources	564,115.32	592,762.20	28,646.88	5.08%
3100 State Dedicated	2,209,791.27	2,090,799.71	-118,991.56	-5.38%
3200 State Aids	19,418,530.28	20,295,924.92	877,394.64	4.52%
3300-3900 State Appropriate	462,404.37	516,730.09	54,325.72	11.75%
4000 Federal	4,871,412.17	8,339,135.15	3,467,722.98	71.19%
Totals New Revenue:	37,041,777.84	41,609,376.92	4,567,599.08	12.33%

6000 Balance Sheets	8,580,121.32	5,603,225.89	-2,976,895.43	-34.70%
Totals Non-Revenues:	45,621,899.16	47,212,602.81	1,590,703.65	-34.70%

5000 Non-Revenue	1,023,826.98	7,143,246.10	6,119,419.12	597.70%
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