

| <b>11 - General Fund</b>    | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 417,992.67          | 392,572.65          | -25,420.02        | -6.08%                |
| 2000 Intermediate Sources   | 47,599.02           | 47,727.36           | 128.34            | 0.27%                 |
| 3100 State Dedicated        | 219,733.08          | 208,478.71          | -11,254.37        | -5.12%                |
| 3200 State Aids             | 1,180,259.44        | 1,245,845.12        | 65,585.68         | 5.56%                 |
| 3300-3900 State Appropriate | 43,781.78           | 60,854.22           | 17,072.44         | 38.99%                |
| 4000 Federal                | 456,316.24          | 542,522.57          | 86,206.33         | 18.89%                |
| <b>Totals New Revenue:</b>  | <b>2,365,682.23</b> | <b>2,498,000.63</b> | <b>132,318.40</b> | <b>5.59%</b>          |

|                             |                     |                     |                   |               |
|-----------------------------|---------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 540,705.77          | 696,190.57          | 155,484.80        | 28.76%        |
| <b>Totals Non-Revenues:</b> | <b>2,906,388.00</b> | <b>3,194,191.20</b> | <b>287,803.20</b> | <b>28.76%</b> |

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

| <b>12 - CO-OP Fund</b>      | <b>2019</b>      | <b>2020</b>      | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|
| 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             | 9,415.08         | 13,803.18        | 4,388.10          | 46.61%                |
| 3300-3900 State Appropriate | 0.00             | 0.00             | 0.00              | 0.00 %                |
| 4000 Federal                | 36,235.21        | 39,680.85        | 3,445.64          | 9.51%                 |
| <b>Totals New Revenue:</b>  | <b>45,650.29</b> | <b>53,484.03</b> | <b>7,833.74</b>   | <b>17.16%</b>         |

|                             |                  |                  |                 |               |
|-----------------------------|------------------|------------------|-----------------|---------------|
| 6000 Balance Sheets         | 0.00             | 0.00             | 0.00            | 0.00 %        |
| <b>Totals Non-Revenues:</b> | <b>45,650.29</b> | <b>53,484.03</b> | <b>7,833.74</b> | <b>#Error</b> |

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

| <b>21 Building Fund</b>     | <b>2019</b>      | <b>2020</b>      | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources       | 54,970.88        | 53,640.38        | -1,330.50         | -2.42%                |
| 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                | 33,849.62        | 0.00             | -33,849.62        | -100.00%              |
| <b>Totals New Revenue:</b>  | <b>88,820.50</b> | <b>53,640.38</b> | <b>-35,180.12</b> | <b>-39.61%</b>        |

|                             |                   |                   |                  |                |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 6000 Balance Sheets         | 24,521.23         | 55,188.04         | 30,666.81        | 125.06%        |
| <b>Totals Non-Revenues:</b> | <b>113,341.73</b> | <b>108,828.42</b> | <b>-4,513.31</b> | <b>125.06%</b> |

|                  |      |      |      |        |
|------------------|------|------|------|--------|
| 5000 Non-Revenue | 0.00 | 0.00 | 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                | 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 %                |
| <b>Totals New Revenue:</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>#Error</b>         |

|                             |                  |             |                   |                 |
|-----------------------------|------------------|-------------|-------------------|-----------------|
| 6000 Balance Sheets         | 69,782.72        | 0.00        | -69,782.72        | -100.00%        |
| <b>Totals Non-Revenues:</b> | <b>69,782.72</b> | <b>0.00</b> | <b>-69,782.72</b> | <b>-100.00%</b> |

|                  |          |      |           |          |
|------------------|----------|------|-----------|----------|
| 5000 Non-Revenue | 3,353.28 | 0.00 | -3,353.28 | -100.00% |
|------------------|----------|------|-----------|----------|

| <b>41 Sinking Fund</b>      | <b>2019</b>      | <b>2020</b>      | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|
| 1000 District Sources       | 66,659.16        | 63,296.51        | -3,362.65         | -5.04%                |
| 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>66,659.16</b> | <b>63,296.51</b> | <b>-3,362.65</b>  | <b>-5.04%</b>         |
| 6000 Balance Sheets         | -837.97          | 2,071.19         | 2,909.16          | -347.17%              |
| <b>Totals Non-Revenues:</b> | <b>65,821.19</b> | <b>65,367.70</b> | <b>-453.49</b>    | <b>-347.17%</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          | 103,231.82        | 75,148.31         | -28,083.51        | -27.20%               |
| 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>103,231.82</b> | <b>75,148.31</b>  | <b>-28,083.51</b> | <b>-27.20%</b>        |
| 6000 Balance Sheets            | 42,571.58         | 44,252.58         | 1,681.00          | 3.95%                 |
| <b>Totals Non-Revenues:</b>    | <b>145,803.40</b> | <b>119,400.89</b> | <b>-26,402.51</b> | <b>3.95%</b>          |
| 5000 Non-Revenue               | 150.00            | 400.00            | 250.00            | 166.67%               |

| <b>Total All Funds</b>      | <b>2019</b>         | <b>2020</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 642,854.53          | 584,657.85          | -58,196.68        | -9.05%                |
| 2000 Intermediate Sources   | 47,599.02           | 47,727.36           | 128.34            | 0.27%                 |
| 3100 State Dedicated        | 219,733.08          | 208,478.71          | -11,254.37        | -5.12%                |
| 3200 State Aids             | 1,189,674.52        | 1,259,648.30        | 69,973.78         | 5.88%                 |
| 3300-3900 State Appropriate | 43,781.78           | 60,854.22           | 17,072.44         | 38.99%                |
| 4000 Federal                | 526,401.07          | 582,203.42          | 55,802.35         | 10.60%                |
| <b>Totals New Revenue:</b>  | <b>2,670,044.00</b> | <b>2,743,569.86</b> | <b>73,525.86</b>  | <b>2.75%</b>          |
| 6000 Balance Sheets         | 676,743.33          | 797,702.38          | 120,959.05        | 17.87%                |
| <b>Totals Non-Revenues:</b> | <b>3,346,787.33</b> | <b>3,541,272.24</b> | <b>194,484.91</b> | <b>17.87%</b>         |
| 5000 Non-Revenue            | 3,503.28            | 400.00              | -3,103.28         | -88.58%               |