

<b>11 - General Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	11,343,482.99	11,377,725.10	34,242.11	0.30%
2000 Intermediate Sources	1,233,066.46	1,300,685.31	67,618.85	5.48%
3100 State Dedicated	3,336,334.22	3,613,762.74	277,428.52	8.32%
3200 State Aids	22,198,771.49	23,167,064.47	968,292.98	4.36%
3300-3900 State Appropriate	660,364.74	746,479.05	86,114.31	13.04%
4000 Federal	3,052,104.35	3,392,417.51	340,313.16	11.15%
<b>Totals New Revenue:</b>	<b>41,824,124.25</b>	<b>43,598,134.18</b>	<b>1,774,009.93</b>	<b>4.24%</b>

6000 Balance Sheets	3,055,031.71	3,042,767.63	-12,264.08	-0.40%
<b>Totals Non-Revenues:</b>	<b>44,879,155.96</b>	<b>46,640,901.81</b>	<b>1,761,745.85</b>	<b>-0.40%</b>

5000 Non-Revenue	104,681.64	89,269.88	-15,411.76	-14.72%
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<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	7,138.80	7,306.80	168.00	2.35%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	97,792.03	125,586.48	27,794.45	28.42%
<b>Totals New Revenue:</b>	<b>104,930.83</b>	<b>132,893.28</b>	<b>27,962.45</b>	<b>26.65%</b>

6000 Balance Sheets	0.00	-34,589.39	-34,589.39	0.00 %
<b>Totals Non-Revenues:</b>	<b>104,930.83</b>	<b>98,303.89</b>	<b>-6,626.94</b>	<b>#Error</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>21 Building Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,461,016.81	2,077,363.79	616,346.98	42.19%
2000 Intermediate Sources	0.55	0.00	-0.55	-100.00%
3100 State Dedicated	282.10	416.39	134.29	47.60%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.55	0.55	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>1,461,299.46</b>	<b>2,077,780.73</b>	<b>616,481.27</b>	<b>42.19%</b>

6000 Balance Sheets	798,141.91	897,453.22	99,311.31	12.44%
<b>Totals Non-Revenues:</b>	<b>2,259,441.37</b>	<b>2,975,233.95</b>	<b>715,792.58</b>	<b>12.44%</b>

5000 Non-Revenue	3,155.80	2,634.08	-521.72	-16.53%
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<b>22 Child Nutrition Program Fund</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	758,322.39	642,022.34	-116,300.05	-15.34%
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	14,277.60	14,529.60	252.00	1.77%
3300-3900 State Appropriate	22,118.21	26,348.00	4,229.79	19.12%
4000 Federal	1,931,630.75	2,097,516.91	165,886.16	8.59%
<b>Totals New Revenue:</b>	<b>2,726,348.95</b>	<b>2,780,416.85</b>	<b>54,067.90</b>	<b>1.98%</b>

6000 Balance Sheets	902,903.02	680,249.74	-222,653.28	-24.66%
<b>Totals Non-Revenues:</b>	<b>3,629,251.97</b>	<b>3,460,666.59</b>	<b>-168,585.38</b>	<b>-24.66%</b>

5000 Non-Revenue	1,200.00	2,325.00	1,125.00	93.75%
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**30 - 39 Capital Project Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	18,319.81	3,636.20	-14,683.61	-80.15%
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>18,319.81</b>	<b>3,636.20</b>	<b>-14,683.61</b>	<b>-80.15%</b>
6000 Balance Sheets	1,599,001.34	1,097,905.09	-501,096.25	-31.34%
<b>Totals Non-Revenues:</b>	<b>1,617,321.15</b>	<b>1,101,541.29</b>	<b>-515,779.86</b>	<b>-31.34%</b>
5000 Non-Revenue	0.00	2,067,619.94	2,067,619.94	0.00 %

**41 Sinking Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	8,512,790.99	8,770,394.53	257,603.54	3.03%
2000 Intermediate Sources	3.19	0.00	-3.19	-100.00%
3100 State Dedicated	1,663.54	2,425.63	762.09	45.81%
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	3.19	3.19	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>8,514,457.72</b>	<b>8,772,823.35</b>	<b>258,365.63</b>	<b>3.03%</b>
6000 Balance Sheets	6,956,331.68	5,577,321.90	-1,379,009.78	-19.82%
<b>Totals Non-Revenues:</b>	<b>15,470,789.40</b>	<b>14,350,145.25</b>	<b>-1,120,644.15</b>	<b>-19.82%</b>
5000 Non-Revenue	34,860.00	117.00	-34,743.00	-99.66%

**60 School Activity Fund**

	2019	2020	Difference	Percent Change
1000 District Sources	571,916.71	578,254.18	6,337.47	1.11%
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>571,916.71</b>	<b>578,254.18</b>	<b>6,337.47</b>	<b>1.11%</b>
6000 Balance Sheets	550,590.35	603,840.79	53,250.44	9.67%
<b>Totals Non-Revenues:</b>	<b>1,122,507.06</b>	<b>1,182,094.97</b>	<b>59,587.91</b>	<b>9.67%</b>
5000 Non-Revenue	13,317.91	12,194.12	-1,123.79	-8.44%

**80 Trust Funds**

	2019	2020	Difference	Percent Change
1000 District Sources	37,645.20	15,220.92	-22,424.28	-59.57%
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>37,645.20</b>	<b>15,220.92</b>	<b>-22,424.28</b>	<b>-59.57%</b>
6000 Balance Sheets	247,062.79	264,857.99	17,795.20	7.20%
<b>Totals Non-Revenues:</b>	<b>284,707.99</b>	<b>280,078.91</b>	<b>-4,629.08</b>	<b>7.20%</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	22,703,494.90	23,464,617.06	761,122.16	3.35%
2000 Intermediate Sources	1,233,070.20	1,300,685.31	67,615.11	5.48%
3100 State Dedicated	3,338,279.86	3,616,604.76	278,324.90	8.34%
3200 State Aids	22,220,187.89	23,188,900.87	968,712.98	4.36%
3300-3900 State Appropriate	682,482.95	772,830.79	90,347.84	13.24%
4000 Federal	5,081,527.13	5,615,520.90	533,993.77	10.51%
<b>Totals New Revenue:</b>	<b>55,259,042.93</b>	<b>57,959,159.69</b>	<b>2,700,116.76</b>	<b>4.89%</b>
6000 Balance Sheets	14,109,062.80	12,129,806.97	-1,979,255.83	-14.03%
<b>Totals Non-Revenues:</b>	<b>69,368,105.73</b>	<b>70,088,966.66</b>	<b>720,860.93</b>	<b>-14.03%</b>
5000 Non-Revenue	157,215.35	2,174,160.02	2,016,944.67	1,282.92%