

11 - General Fund	2010	2011	Difference	Percent Change
1000 District Sources	9,517,583.90	9,545,214.09	27,630.19	0.29 %
2000 Intermediate Sources	1,021,016.57	1,016,036.43	-4,980.14	-0.49 %
3100 State Dedicated	3,644,389.92	3,672,490.12	28,100.20	0.77 %
3200 State Aids	18,186,123.35	18,332,250.73	146,127.38	0.80 %
3300-3900 State Appropriate	964,104.93	946,077.65	-18,027.28	-1.87 %
4000 Federal	5,315,457.50	5,712,329.26	396,871.76	7.47 %
Totals New Revenue:	38,648,676.17	39,224,398.28	575,722.11	1.49 %

6000 Balance Sheets	5,706,920.35	5,138,517.19	-568,403.16	-9.96 %
Totals Non-Revenues:	44,355,596.52	44,362,915.47	7,318.95	-9.96 %

5000 Non-Revenue	170,646.96	209,407.82	38,760.86	22.71 %
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21 Building Fund	2010	2011	Difference	Percent Change
1000 District Sources	1,313,947.41	1,225,365.42	-88,581.99	-6.74 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	306.18	406.38	100.20	32.73 %
3200 State Aids	33,438.61	0.00	-33,438.61	-100.00 %
3300-3900 State Appropriate	3.80	0.17	-3.63	-95.53 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	1,347,696.00	1,225,771.97	-121,924.03	-9.05 %

6000 Balance Sheets	1,841,963.16	1,124,218.32	-717,744.84	-38.97 %
Totals Non-Revenues:	3,189,659.16	2,349,990.29	-839,668.87	-38.97 %

5000 Non-Revenue	40.00	19,979.27	19,939.27	49,848.18 %
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22 Child Nutrition Program Fund	2010	2011	Difference	Percent Change
1000 District Sources	856,588.39	806,641.98	-49,946.41	-5.83 %
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	145,993.73	162,898.82	16,905.09	11.58 %
3300-3900 State Appropriate	34,299.68	38,179.80	3,880.12	11.31 %
4000 Federal	1,486,109.19	1,549,077.76	62,968.57	4.24 %
Totals New Revenue:	2,522,990.99	2,556,798.36	33,807.37	1.34 %

6000 Balance Sheets	563,063.70	591,677.20	28,613.50	5.08 %
Totals Non-Revenues:	3,086,054.69	3,148,475.56	62,420.87	5.08 %

5000 Non-Revenue	7,951.50	9,658.80	1,707.30	21.47 %
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30 - 39 Capital Project Funds	2010	2011	Difference	Percent Change
1000 District Sources	21,547.50	25,321.11	3,773.61	17.51 %
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:	21,547.50	25,321.11	3,773.61	17.51 %

6000 Balance Sheets	905,375.23	4,316,056.20	3,410,680.97	376.71 %
Totals Non-Revenues:	926,922.73	4,341,377.31	3,414,454.58	376.71 %

5000 Non-Revenue	8,450,000.00	6,650,000.00	-1,800,000.00	-21.30 %
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41 Sinking Fund	2010	2011	Difference	Percent Change
1000 District Sources	5,739,985.10	6,361,009.81	621,024.71	10.82 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	1,444.31	2,097.60	653.29	45.23 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	18.44	0.94	-17.50	-94.90 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	5,741,447.85	6,363,108.35	621,660.50	10.83 %

6000 Balance Sheets	3,587,988.29	4,294,516.76	706,528.47	19.69 %
Totals Non-Revenues:	9,329,436.14	10,657,625.11	1,328,188.97	19.69 %

5000 Non-Revenue	3,975.00	5,484.93	1,509.93	37.99 %
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60 School Activity Fund	2010	2011	Difference	Percent Change
1000 District Sources	648,404.40	569,162.03	-79,242.37	-12.22 %
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:	648,404.40	569,162.03	-79,242.37	-12.22 %

6000 Balance Sheets	455,330.56	403,708.87	-51,621.69	-11.34 %
Totals Non-Revenues:	1,103,734.96	972,870.90	-130,864.06	-11.34 %

5000 Non-Revenue	8,371.71	11,254.01	2,882.30	34.43 %
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80 Trust Funds	2010	2011	Difference	Percent Change
1000 District Sources	20,524.16	16,918.12	-3,606.04	-17.57 %
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 %
Totals New Revenue:	20,524.16	16,918.12	-3,606.04	-17.57 %

6000 Balance Sheets	242,272.41	251,208.06	8,935.65	3.69 %
Totals Non-Revenues:	262,796.57	268,126.18	5,329.61	3.69 %

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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Total All Funds	2010	2011	Difference	Percent Change
1000 District Sources	18,118,580.86	18,549,632.56	431,051.70	2.38 %
2000 Intermediate Sources	1,021,016.57	1,016,036.43	-4,980.14	-0.49 %
3100 State Dedicated	3,646,140.41	3,674,994.10	28,853.69	0.79 %
3200 State Aids	18,365,555.69	18,495,149.55	129,593.86	0.71 %
3300-3900 State Appropriate	998,426.85	984,258.56	-14,168.29	-1.42 %
4000 Federal	6,801,566.69	7,261,407.02	459,840.33	6.76 %
Totals New Revenue:	48,951,287.07	49,981,478.22	1,030,191.15	2.10 %

6000 Balance Sheets	13,302,913.70	16,119,902.60	2,816,988.90	21.18 %
Totals Non-Revenues:	62,254,200.77	66,101,380.82	3,847,180.05	21.18 %

5000 Non-Revenue	8,640,985.17	6,905,784.83	-1,735,200.34	-20.08 %
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