

| <b>11 - General Fund</b>    | <b>2020</b>          | <b>2021</b>          | <b>Difference</b>   | <b>Percent Change</b> |
|-----------------------------|----------------------|----------------------|---------------------|-----------------------|
| 1000 District Sources       | 4,339,828.63         | 4,851,233.67         | 511,405.04          | 11.78%                |
| 2000 Intermediate Sources   | 488,070.91           | 589,356.86           | 101,285.95          | 20.75%                |
| 3100 State Dedicated        | 1,736,954.60         | 1,955,498.97         | 218,544.37          | 12.58%                |
| 3200 State Aids             | 7,689,479.43         | 6,610,112.95         | -1,079,366.48       | -14.04%               |
| 3300-3900 State Appropriate | 293,752.41           | 274,596.63           | -19,155.78          | -6.52%                |
| 4000 Federal                | 1,088,986.53         | 2,942,226.67         | 1,853,240.14        | 170.18%               |
| <b>Totals New Revenue:</b>  | <b>15,637,072.51</b> | <b>17,223,025.75</b> | <b>1,585,953.24</b> | <b>10.14%</b>         |

|                             |                      |                      |                     |              |
|-----------------------------|----------------------|----------------------|---------------------|--------------|
| 6000 Balance Sheets         | 1,551,220.01         | 1,618,217.66         | 66,997.65           | 4.32%        |
| <b>Totals Non-Revenues:</b> | <b>17,188,292.52</b> | <b>18,841,243.41</b> | <b>1,652,950.89</b> | <b>4.32%</b> |

|                  |            |            |            |        |
|------------------|------------|------------|------------|--------|
| 5000 Non-Revenue | 364,739.40 | 352,113.20 | -12,626.20 | -3.46% |
|------------------|------------|------------|------------|--------|

| <b>21 Building Fund</b>     | <b>2020</b>       | <b>2021</b>       | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources       | 630,008.87        | 737,954.81        | 107,945.94        | 17.13%                |
| 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 | 1.22              | 0.03              | -1.19             | -97.54%               |
| 4000 Federal                | 0.00              | 0.00              | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>630,010.09</b> | <b>737,954.84</b> | <b>107,944.75</b> | <b>17.13%</b>         |

|                             |                   |                     |                   |               |
|-----------------------------|-------------------|---------------------|-------------------|---------------|
| 6000 Balance Sheets         | 328,367.94        | 371,733.54          | 43,365.60         | 13.21%        |
| <b>Totals Non-Revenues:</b> | <b>958,378.03</b> | <b>1,109,688.38</b> | <b>151,310.35</b> | <b>13.21%</b> |

|                  |          |      |           |          |
|------------------|----------|------|-----------|----------|
| 5000 Non-Revenue | 2,822.00 | 0.00 | -2,822.00 | -100.00% |
|------------------|----------|------|-----------|----------|

| <b>30 - 39 Capital Project Funds</b> | <b>2020</b> | <b>2021</b>     | <b>Difference</b> | <b>Percent Change</b> |
|--------------------------------------|-------------|-----------------|-------------------|-----------------------|
| 1000 District Sources                | 0.00        | 6,887.00        | 6,887.00          | 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>6,887.00</b> | <b>6,887.00</b>   | <b>#Error</b>         |

|                             |                   |                   |                   |                |
|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 6000 Balance Sheets         | 137,416.54        | 328,610.41        | 191,193.87        | 139.13%        |
| <b>Totals Non-Revenues:</b> | <b>137,416.54</b> | <b>335,497.41</b> | <b>198,080.87</b> | <b>139.13%</b> |

|                  |              |              |            |       |
|------------------|--------------|--------------|------------|-------|
| 5000 Non-Revenue | 5,366,400.00 | 5,571,600.00 | 205,200.00 | 3.82% |
|------------------|--------------|--------------|------------|-------|

| <b>41 Sinking Fund</b>      | <b>2020</b>         | <b>2021</b>         | <b>Difference</b> | <b>Percent Change</b> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources       | 5,231,493.67        | 5,567,031.80        | 335,538.13        | 6.41%                 |
| 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 | 10.58               | 0.28                | -10.30            | -97.35%               |
| 4000 Federal                | 0.00                | 0.00                | 0.00              | 0.00 %                |
| <b>Totals New Revenue:</b>  | <b>5,231,504.25</b> | <b>5,567,032.08</b> | <b>335,527.83</b> | <b>6.41%</b>          |

|                             |                     |                     |                   |                |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 6000 Balance Sheets         | 235,624.40          | 190,053.65          | -45,570.75        | -19.34%        |
| <b>Totals Non-Revenues:</b> | <b>5,467,128.65</b> | <b>5,757,085.73</b> | <b>289,957.08</b> | <b>-19.34%</b> |

|                  |      |          |          |        |
|------------------|------|----------|----------|--------|
| 5000 Non-Revenue | 0.00 | 3,002.23 | 3,002.23 | 0.00 % |
|------------------|------|----------|----------|--------|

**60 School Activity Fund**

|                             | 2020                | 2021                | Difference         | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|----------------|
| 1000 District Sources       | 858,343.53          | 606,631.45          | -251,712.08        | -29.33%        |
| 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>858,343.53</b>   | <b>606,631.45</b>   | <b>-251,712.08</b> | <b>-29.33%</b> |
| 6000 Balance Sheets         | 559,302.68          | 578,972.60          | 19,669.92          | 3.52%          |
| <b>Totals Non-Revenues:</b> | <b>1,417,646.21</b> | <b>1,185,604.05</b> | <b>-232,042.16</b> | <b>3.52%</b>   |
| 5000 Non-Revenue            | 12,480.83           | 12,889.07           | 408.24             | 3.27%          |

**Total All Funds**

|                             | 2020                 | 2021                 | Difference          | Percent Change |
|-----------------------------|----------------------|----------------------|---------------------|----------------|
| 1000 District Sources       | 11,059,674.70        | 11,769,738.73        | 710,064.03          | 6.42%          |
| 2000 Intermediate Sources   | 488,070.91           | 589,356.86           | 101,285.95          | 20.75%         |
| 3100 State Dedicated        | 1,736,954.60         | 1,955,498.97         | 218,544.37          | 12.58%         |
| 3200 State Aids             | 7,689,479.43         | 6,610,112.95         | -1,079,366.48       | -14.04%        |
| 3300-3900 State Appropriate | 293,764.21           | 274,596.94           | -19,167.27          | -6.52%         |
| 4000 Federal                | 1,088,986.53         | 2,942,226.67         | 1,853,240.14        | 170.18%        |
| <b>Totals New Revenue:</b>  | <b>22,356,930.38</b> | <b>24,141,531.12</b> | <b>1,784,600.74</b> | <b>7.98%</b>   |
| 6000 Balance Sheets         | 2,811,931.57         | 3,087,587.86         | 275,656.29          | 9.80%          |
| <b>Totals Non-Revenues:</b> | <b>25,168,861.95</b> | <b>27,229,118.98</b> | <b>2,060,257.03</b> | <b>9.80%</b>   |
| 5000 Non-Revenue            | 5,746,442.23         | 5,939,604.50         | 193,162.27          | 3.36%          |