

11 - General Fund	2021	2022	Difference	Percent Change
1000 District Sources	3,941,242.51	4,071,457.82	130,215.31	3.30%
2000 Intermediate Sources	919,068.47	923,443.05	4,374.58	0.48%
3100 State Dedicated	2,156,483.58	3,001,037.75	844,554.17	39.16%
3200 State Aids	13,416,573.75	14,695,390.95	1,278,817.20	9.53%
3300-3900 State Appropriate	381,587.85	619,235.43	237,647.58	62.28%
4000 Federal	3,222,399.25	5,593,066.62	2,370,667.37	73.57%
Totals New Revenue:	24,037,355.41	28,903,631.62	4,866,276.21	20.24%

6000 Balance Sheets	3,988,754.09	3,922,753.49	-66,000.60	-1.65%
Totals Non-Revenues:	28,026,109.50	32,826,385.11	4,800,275.61	-1.65%

5000 Non-Revenue	15,211.72	246,526.63	231,314.91	1,520.64%
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12 - CO-OP Fund	2021	2022	Difference	Percent Change
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	22,809.08	24,000.00	1,190.92	5.22%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	22,809.08	24,000.00	1,190.92	5.22%

6000 Balance Sheets	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	22,809.08	24,000.00	1,190.92	#Error

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2021	2022	Difference	Percent Change
1000 District Sources	442,528.07	460,663.11	18,135.04	4.10%
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	319,173.32	319,173.32	0.00 %
4000 Federal	50,000.00	113,172.00	63,172.00	126.34%
Totals New Revenue:	492,528.07	893,008.43	400,480.36	81.31%

6000 Balance Sheets	911,087.77	1,007,952.81	96,865.04	10.63%
Totals Non-Revenues:	1,403,615.84	1,900,961.24	497,345.40	10.63%

5000 Non-Revenue	335.00	0.00	-335.00	-100.00%
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22 Child Nutrition Program Fund	2021	2022	Difference	Percent Change
1000 District Sources	65,889.21	29,505.02	-36,384.19	-55.22%
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	204,579.57	201,167.52	-3,412.05	-1.67%
3300-3900 State Appropriate	13,442.12	14,485.12	1,043.00	7.76%
4000 Federal	1,101,067.48	2,048,634.61	947,567.13	86.06%
Totals New Revenue:	1,384,978.38	2,293,792.27	908,813.89	65.62%

6000 Balance Sheets	370,193.82	315,788.05	-54,405.77	-14.70%
Totals Non-Revenues:	1,755,172.20	2,609,580.32	854,408.12	-14.70%

5000 Non-Revenue	9,820.64	1,234.07	-8,586.57	-87.43%
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30 - 39 Capital Project Funds

	2021	2022	Difference	Percent Change
1000 District Sources	87.27	370.15	282.88	324.14%
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:	87.27	370.15	282.88	324.14%

6000 Balance Sheets	420,196.72	481,097.15	60,900.43	14.49%
Totals Non-Revenues:	420,283.99	481,467.30	61,183.31	14.49%

5000 Non-Revenue	3,230,800.00	3,292,600.00	61,800.00	1.91%
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41 Sinking Fund

	2021	2022	Difference	Percent Change
1000 District Sources	3,046,016.38	3,253,855.85	207,839.47	6.82%
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	2.19	2.19	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	3,046,016.38	3,253,858.04	207,841.66	6.82%

6000 Balance Sheets	229,354.61	117,472.44	-111,882.17	-48.78%
Totals Non-Revenues:	3,275,370.99	3,371,330.48	95,959.49	-48.78%

5000 Non-Revenue	6,741.45	493.50	-6,247.95	-92.68%
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60 School Activity Fund

	2021	2022	Difference	Percent Change
1000 District Sources	438,902.18	806,428.28	367,526.10	83.74%
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:	438,902.18	806,428.28	367,526.10	83.74%

6000 Balance Sheets	412,816.70	414,807.95	1,991.25	0.48%
Totals Non-Revenues:	851,718.88	1,221,236.23	369,517.35	0.48%

5000 Non-Revenue	4,541.76	6,931.19	2,389.43	52.61%
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80 Trust Funds

	2021	2022	Difference	Percent Change
1000 District Sources	267,401.13	185,667.13	-81,734.00	-30.57%
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:	267,401.13	185,667.13	-81,734.00	-30.57%

6000 Balance Sheets	313,030.35	359,219.05	46,188.70	14.76%
Totals Non-Revenues:	580,431.48	544,886.18	-35,545.30	14.76%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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2022 and 2021 -- OCAS -- Revenue Comparison Report

Total All Funds	2021	2022	Difference	Percent Change
1000 District Sources	8,202,066.75	8,807,947.36	605,880.61	7.39%
2000 Intermediate Sources	919,068.47	923,443.05	4,374.58	0.48%
3100 State Dedicated	2,156,483.58	3,001,037.75	844,554.17	39.16%
3200 State Aids	13,621,153.32	14,896,558.47	1,275,405.15	9.36%
3300-3900 State Appropriate	417,839.05	976,896.06	559,057.01	133.80%
4000 Federal	4,373,466.73	7,754,873.23	3,381,406.50	77.32%
Totals New Revenue:	29,690,077.90	36,360,755.92	6,670,678.02	22.47%
6000 Balance Sheets	6,645,434.06	6,619,090.94	-26,343.12	-0.40%
Totals Non-Revenues:	36,335,511.96	42,979,846.86	6,644,334.90	-0.40%
5000 Non-Revenue	3,267,450.57	3,547,785.39	280,334.82	8.58%