

11 - General Fund	2021	2022	Difference	Percent Change
1000 District Sources	892,148.31	800,889.21	-91,259.10	-10.23%
2000 Intermediate Sources	123,066.00	129,155.64	6,089.64	4.95%
3100 State Dedicated	335,426.57	473,678.56	138,251.99	41.22%
3200 State Aids	1,680,049.30	1,985,357.81	305,308.51	18.17%
3300-3900 State Appropriate	80,163.40	107,610.54	27,447.14	34.24%
4000 Federal	308,449.45	758,531.63	450,082.18	145.92%
Totals New Revenue:	3,419,303.03	4,255,223.39	835,920.36	24.45%

6000 Balance Sheets	554,461.97	667,404.65	112,942.68	20.37%
Totals Non-Revenues:	3,973,765.00	4,922,628.04	948,863.04	20.37%

5000 Non-Revenue	4,929.45	782.42	-4,147.03	-84.13%
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21 Building Fund	2021	2022	Difference	Percent Change
1000 District Sources	111,727.49	111,165.75	-561.74	-0.50%
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	13,691.32	13,691.32	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	111,727.49	124,857.07	13,129.58	11.75%

6000 Balance Sheets	77,086.43	148,565.64	71,479.21	92.73%
Totals Non-Revenues:	188,813.92	273,422.71	84,608.79	92.73%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2021	2022	Difference	Percent Change
1000 District Sources	21,369.50	24,349.08	2,979.58	13.94%
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	22,172.40	0.00	-22,172.40	-100.00%
3300-3900 State Appropriate	1,452.72	1,558.26	105.54	7.26%
4000 Federal	127,725.26	208,874.95	81,149.69	63.53%
Totals New Revenue:	172,719.88	234,782.29	62,062.41	35.93%

6000 Balance Sheets	29,395.61	29,375.90	-19.71	-0.07%
Totals Non-Revenues:	202,115.49	264,158.19	62,042.70	-0.07%

5000 Non-Revenue	2,710.25	2,229.59	-480.66	-17.73%
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25 Municipal Tax Levy Fund	2021	2022	Difference	Percent Change
1000 District Sources	108,765.59	127,961.61	19,196.02	17.65%
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:	108,765.59	127,961.61	19,196.02	17.65%

6000 Balance Sheets	230,169.24	276,706.24	46,537.00	20.22%
Totals Non-Revenues:	338,934.83	404,667.85	65,733.02	20.22%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds

	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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	423,223.03	544,991.65	121,768.62	28.77%
Totals Non-Revenues:	423,223.03	544,991.65	121,768.62	28.77%

5000 Non-Revenue	580,000.00	570,000.00	-10,000.00	-1.72%
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41 Sinking Fund

	2021	2022	Difference	Percent Change
1000 District Sources	561,306.82	500,594.00	-60,712.82	-10.82%
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	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	561,306.82	500,594.00	-60,712.82	-10.82%

6000 Balance Sheets	124,863.66	79,000.48	-45,863.18	-36.73%
Totals Non-Revenues:	686,170.48	579,594.48	-106,576.00	-36.73%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund

	2021	2022	Difference	Percent Change
1000 District Sources	292,256.92	436,041.43	143,784.51	49.20%
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 %
Totals New Revenue:	292,256.92	436,041.43	143,784.51	49.20%

6000 Balance Sheets	161,273.55	152,810.77	-8,462.78	-5.25%
Totals Non-Revenues:	453,530.47	588,852.20	135,321.73	-5.25%

5000 Non-Revenue	21,681.00	19,227.00	-2,454.00	-11.32%
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80 Trust Funds

	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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	5,169.96	5,169.96	0.00	0.00%
Totals Non-Revenues:	5,169.96	5,169.96	0.00	0.00%

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	1,987,574.63	2,001,001.08	13,426.45	0.68%
2000 Intermediate Sources	123,066.00	129,155.64	6,089.64	4.95%
3100 State Dedicated	335,426.57	473,678.56	138,251.99	41.22%
3200 State Aids	1,702,221.70	1,985,357.81	283,136.11	16.63%
3300-3900 State Appropriate	81,616.12	122,860.12	41,244.00	50.53%
4000 Federal	436,174.71	967,406.58	531,231.87	121.79%
Totals New Revenue:	4,666,079.73	5,679,459.79	1,013,380.06	21.72%
6000 Balance Sheets	1,605,643.45	1,904,025.29	298,381.84	18.58%
Totals Non-Revenues:	6,271,723.18	7,583,485.08	1,311,761.90	18.58%
5000 Non-Revenue	609,320.70	592,239.01	-17,081.69	-2.80%