

2022 and 2021 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 1000 District Sources | 1,056,501.26 | 1,550,006.39 | 493,505.13 | 46.71% |
| 2000 Intermediate Sources | 90,060.56 | 96,398.36 | 6,337.80 | 7.04% |
| 3100 State Dedicated | 189,046.19 | 234,673.46 | 45,627.27 | 24.14% |
| 3200 State Aids | 521,033.81 | 554,402.01 | 33,368.20 | 6.40% |
| 3300-3900 State Appropriate | 39,440.93 | 54,192.11 | 14,751.18 | 37.40% |
| 4000 Federal | 310,412.63 | 289,644.87 | -20,767.76 | -6.69% |
| Totals New Revenue: | 2,206,495.38 | 2,779,317.20 | 572,821.82 | 25.96% |

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| 6000 Balance Sheets | 633,818.46 | 476,471.89 | -157,346.57 | -24.83% |
| Totals Non-Revenues: | 2,840,313.84 | 3,255,789.09 | 415,475.25 | -24.83% |

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| 5000 Non-Revenue | 2,785.28 | 6,951.15 | 4,165.87 | 149.57% |
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| 21 Building Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources | 147,269.96 | 213,571.43 | 66,301.47 | 45.02% |
| 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 | 2.08 | 2.14 | 0.06 | 2.88% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 147,272.04 | 213,573.57 | 66,301.53 | 45.02% |

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| 6000 Balance Sheets | 108,568.37 | 68,075.88 | -40,492.49 | -37.30% |
| Totals Non-Revenues: | 255,840.41 | 281,649.45 | 25,809.04 | -37.30% |

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| 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 | 22.03 | 238.54 | 216.51 | 982.80% |
| 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 | 9,098.01 | 9,667.08 | 569.07 | 6.25% |
| 3300-3900 State Appropriate | 1,444.62 | 1,895.22 | 450.60 | 31.19% |
| 4000 Federal | 156,858.47 | 170,257.78 | 13,399.31 | 8.54% |
| Totals New Revenue: | 167,423.13 | 182,058.62 | 14,635.49 | 8.74% |

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| 6000 Balance Sheets | 33,526.62 | 50,285.55 | 16,758.93 | 49.99% |
| Totals Non-Revenues: | 200,949.75 | 232,344.17 | 31,394.42 | 49.99% |

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| 5000 Non-Revenue | 8,321.65 | 4,294.69 | -4,026.96 | -48.39% |
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| 25 Municipal Tax Levy 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 | 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 |

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| 6000 Balance Sheets | 295.72 | 0.00 | -295.72 | -100.00% |
| Totals Non-Revenues: | 295.72 | 0.00 | -295.72 | -100.00% |

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| 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 | 324.29 | 372.48 | 48.19 | 14.86% |
| 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: | 324.29 | 372.48 | 48.19 | 14.86% |
| 6000 Balance Sheets | 471,054.88 | 668,524.94 | 197,470.06 | 41.92% |
| Totals Non-Revenues: | 471,379.17 | 668,897.42 | 197,518.25 | 41.92% |
| 5000 Non-Revenue | 1,130,000.00 | 680,000.00 | -450,000.00 | -39.82% |

41 Sinking Fund

| | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|-------------------|--------------------|-----------------|
| 1000 District Sources | 727,320.60 | 988,430.09 | 261,109.49 | 35.90% |
| 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 | 10.20 | 9.89 | -0.31 | -3.04% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 727,330.80 | 988,439.98 | 261,109.18 | 35.90% |
| 6000 Balance Sheets | 832,705.29 | -39,019.16 | -871,724.45 | -104.69% |
| Totals Non-Revenues: | 1,560,036.09 | 949,420.82 | -610,615.27 | -104.69% |
| 5000 Non-Revenue | 51.00 | 34.00 | -17.00 | -33.33% |

60 School Activity Fund

| | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|------------------|----------------|
| 1000 District Sources | 228,734.57 | 265,898.07 | 37,163.50 | 16.25% |
| 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: | 228,734.57 | 265,898.07 | 37,163.50 | 16.25% |
| 6000 Balance Sheets | 109,108.92 | 147,864.97 | 38,756.05 | 35.52% |
| Totals Non-Revenues: | 337,843.49 | 413,763.04 | 75,919.55 | 35.52% |
| 5000 Non-Revenue | 20,921.49 | 26,050.00 | 5,128.51 | 24.51% |

Total All Funds

| | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 1000 District Sources | 2,160,172.71 | 3,018,517.00 | 858,344.29 | 39.73% |
| 2000 Intermediate Sources | 90,060.56 | 96,398.36 | 6,337.80 | 7.04% |
| 3100 State Dedicated | 189,046.19 | 234,673.46 | 45,627.27 | 24.14% |
| 3200 State Aids | 530,131.82 | 564,069.09 | 33,937.27 | 6.40% |
| 3300-3900 State Appropriate | 40,897.83 | 56,099.36 | 15,201.53 | 37.17% |
| 4000 Federal | 467,271.10 | 459,902.65 | -7,368.45 | -1.58% |
| Totals New Revenue: | 3,477,580.21 | 4,429,659.92 | 952,079.71 | 27.38% |
| 6000 Balance Sheets | 2,189,078.26 | 1,372,204.07 | -816,874.19 | -37.32% |
| Totals Non-Revenues: | 5,666,658.47 | 5,801,863.99 | 135,205.52 | -37.32% |
| 5000 Non-Revenue | 1,162,079.42 | 717,329.84 | -444,749.58 | -38.27% |