

District: I089 OKLAHOMA CITY 2022 and 2021 -- OCAS -- Revenue Comparison Report

11 - General Fund	2021	2022	Difference	Percent Change
1000 District Sources	90,780,643.71	90,516,733.63	-263,910.08	-0.29%
2000 Intermediate Sources	17,439,236.06	12,549,615.98	-4,889,620.08	-28.04%
3100 State Dedicated	29,394,423.02	18,905,189.92	-10,489,233.10	-35.68%
3200 State Aids	124,446,117.94	124,107,525.75	-338,592.19	-0.27%
3300-3900 State Appropriate	4,575,317.01	6,696,909.97	2,121,592.96	46.37%
4000 Federal	64,197,912.54	144,436,630.43	80,238,717.89	124.99%
Totals New Revenue:	330,833,650.28	397,212,605.68	66,378,955.40	20.06%

6000 Balance Sheets	41,730,475.45	23,979,729.37	-17,750,746.08	-42.54%
Totals Non-Revenues:	372,564,125.73	421,192,335.05	48,628,209.32	-42.54%
5000 Non-Revenue	39,659,171.66	172,615.48	-39,486,556.18	-99.56%

21 Building Fund	2021	2022	Difference	Percent Change
1000 District Sources	15,126,366.88	12,931,391.03	-2,194,975.85	-14.51%
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	901,210.18	865,605.76	-35,604.42	-3.95%
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:	16,027,577.06	13,796,996.79	-2,230,580.27	-13.92%

6000 Balance Sheets	4,466,544.65	5,320,898.51	854,353.86	19.13%
Totals Non-Revenues:	20,494,121.71	19,117,895.30	-1,376,226.41	19.13%
5000 Non-Revenue	39,999.72	0.00	-39,999.72	-100.00%

22 Child Nutrition Program Fund	2021	2022	Difference	Percent Change
1000 District Sources	436,274.38	267,042.40	-169,231.98	-38.79%
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	2,601,615.11	2,435,992.03	-165,623.08	-6.37%
3300-3900 State Appropriate	221,504.34	121,491.22	-100,013.12	-45.15%
4000 Federal	19,055,847.83	23,076,504.64	4,020,656.81	21.10%
Totals New Revenue:	22,315,241.66	25,901,030.29	3,585,788.63	16.07%

6000 Balance Sheets	2,861,202.33	5,609,487.80	2,748,285.47	96.05%
Totals Non-Revenues:	25,176,443.99	31,510,518.09	6,334,074.10	96.05%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

30 - 39 Capital Project Funds	2021	2022	Difference	Percent Change
1000 District Sources	93,200.71	75,857.45	-17,343.26	-18.61%
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:	93,200.71	75,857.45	-17,343.26	-18.61%

6000 Balance Sheets	99,166,670.35	88,113,342.50	-11,053,327.85	-11.15%
Totals Non-Revenues:	99,259,871.06	88,189,199.95	-11,070,671.11	-11.15%
5000 Non-Revenue	19,500,000.00	8,000,000.00	-11,500,000.00	-58.97%

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41 Sinking Fund	2021	2022	Difference	Percent Change
1000 District Sources	43,327,622.09	43,772,071.12	444,449.03	1.03%
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:	43,327,622.09	43,772,071.12	444,449.03	1.03%

6000 Balance Sheets	56,945,304.95	57,075,587.05	130,282.10	0.23%
Totals Non-Revenues:	100,272,927.04	100,847,658.17	574,731.13	0.23%
5000 Non-Revenue	377,910.00	87,040.00	-290,870.00	-76.97%

60 School Activity Fund	2021	2022	Difference	Percent Change
1000 District Sources	709,085.30	2,211,574.27	1,502,488.97	211.89%
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:	709,085.30	2,211,574.27	1,502,488.97	211.89%

6000 Balance Sheets	2,807,308.57	2,444,645.95	-362,662.62	-12.92%
Totals Non-Revenues:	3,516,393.87	4,656,220.22	1,139,826.35	-12.92%
5000 Non-Revenue	2,052.00	18,256.80	16,204.80	789.71%

80 Trust Funds	2021	2022	Difference	Percent Change
1000 District Sources	2.59	93,185.75	93,183.16	3,597,805.41%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	2.59	93,185.75	93,183.16	3,597,805.41%

6000 Balance Sheets	4,924,543.25	4,924,545.84	2.59	0.00%
Totals Non-Revenues:	4,924,545.84	5,017,731.59	93,185.75	0.00%
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

Total All Funds	2021	2022	Difference	Percent Change
1000 District Sources	150,473,195.66	149,867,855.65	-605,340.01	-0.40%
2000 Intermediate Sources	17,439,236.06	12,549,615.98	-4,889,620.08	-28.04%
3100 State Dedicated	29,394,423.02	18,905,189.92	-10,489,233.10	-35.68%
3200 State Aids	127,948,943.23	127,409,123.54	-539,819.69	-0.42%
3300-3900 State Appropriate	4,796,821.35	6,818,401.19	2,021,579.84	42.14%
4000 Federal	83,253,760.37	167,513,135.07	84,259,374.70	101.21%
Totals New Revenue:	413,306,379.69	483,063,321.35	69,756,941.66	16.88%

6000 Balance Sheets	212,902,049.55	187,468,237.02	-25,433,812.53	-11.95%
Totals Non-Revenues:	626,208,429.24	670,531,558.37	44,323,129.13	-11.95%
5000 Non-Revenue	59,579,133.38	8,277,912.28	-51,301,221.10	-86.11%