

2022 and 2021 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000 District Sources | 887,534.42 | 967,162.58 | 79,628.16 | 8.97% |
| 2000 Intermediate Sources | 100,269.33 | 119,731.63 | 19,462.30 | 19.41% |
| 3100 State Dedicated | 238,468.11 | 340,197.79 | 101,729.68 | 42.66% |
| 3200 State Aids | 875,784.30 | 1,051,345.61 | 175,561.31 | 20.05% |
| 3300-3900 State Appropriate | 22,659.97 | 35,890.92 | 13,230.95 | 58.39% |
| 4000 Federal | 668,568.00 | 855,423.16 | 186,855.16 | 27.95% |
| Totals New Revenue: | 2,793,284.13 | 3,369,751.69 | 576,467.56 | 20.64% |

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| 6000 Balance Sheets | 1,352,155.30 | 1,479,643.78 | 127,488.48 | 9.43% |
| Totals Non-Revenues: | 4,145,439.43 | 4,849,395.47 | 703,956.04 | 9.43% |

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| 5000 Non-Revenue | 978.97 | 2,645.26 | 1,666.29 | 170.21% |
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| 21 Building Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 123,669.27 | 135,425.98 | 11,756.71 | 9.51% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 3300-3900 State Appropriate | 0.37 | 0.37 | 0.00 | 0.00% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 123,669.64 | 135,426.35 | 11,756.71 | 9.51% |

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| 6000 Balance Sheets | 117,177.16 | 149,577.35 | 32,400.19 | 27.65% |
| Totals Non-Revenues: | 240,846.80 | 285,003.70 | 44,156.90 | 27.65% |

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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 | 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 | 0.00 | 340,940.14 | 340,940.14 | 0.00 % |
| Totals Non-Revenues: | 0.00 | 340,940.14 | 340,940.14 | #Error |

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| 5000 Non-Revenue | 620,000.00 | 0.00 | -620,000.00 | -100.00% |
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| 41 Sinking Fund | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 276,407.15 | 245,765.46 | -30,641.69 | -11.09% |
| 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 | 0.82 | 0.66 | -0.16 | -19.51% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 276,407.97 | 245,766.12 | -30,641.85 | -11.09% |

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| 6000 Balance Sheets | 215,327.34 | 23,178.91 | -192,148.43 | -89.24% |
| Totals Non-Revenues: | 491,735.31 | 268,945.03 | -222,790.28 | -89.24% |

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| 5000 Non-Revenue | 93.60 | 0.00 | -93.60 | -100.00% |
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60 School Activity Fund

| | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|------------------|-------------------|------------------|----------------|
| 1000 District Sources | 43,339.19 | 76,694.52 | 33,355.33 | 76.96% |
| 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: | 43,339.19 | 76,694.52 | 33,355.33 | 76.96% |
| 6000 Balance Sheets | 35,976.80 | 23,730.12 | -12,246.68 | -34.04% |
| Totals Non-Revenues: | 79,315.99 | 100,424.64 | 21,108.65 | -34.04% |
| 5000 Non-Revenue | 800.00 | 2,644.00 | 1,844.00 | 230.50% |

Total All Funds

| | 2021 | 2022 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|-------------------|----------------|
| 1000 District Sources | 1,330,950.03 | 1,425,048.54 | 94,098.51 | 7.07% |
| 2000 Intermediate Sources | 100,269.33 | 119,731.63 | 19,462.30 | 19.41% |
| 3100 State Dedicated | 238,468.11 | 340,197.79 | 101,729.68 | 42.66% |
| 3200 State Aids | 875,784.30 | 1,051,345.61 | 175,561.31 | 20.05% |
| 3300-3900 State Appropriate | 22,661.16 | 35,891.95 | 13,230.79 | 58.39% |
| 4000 Federal | 668,568.00 | 855,423.16 | 186,855.16 | 27.95% |
| Totals New Revenue: | 3,236,700.93 | 3,827,638.68 | 590,937.75 | 18.26% |
| 6000 Balance Sheets | 1,720,636.60 | 2,017,070.30 | 296,433.70 | 17.23% |
| Totals Non-Revenues: | 4,957,337.53 | 5,844,708.98 | 887,371.45 | 17.23% |
| 5000 Non-Revenue | 621,872.57 | 5,289.26 | -616,583.31 | -99.15% |