

<b>11 - General Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,093,897.66	2,095,780.56	1,882.90	0.09%
2000 Intermediate Sources	309,276.53	314,474.92	5,198.39	1.68%
3100 State Dedicated	956,557.05	1,116,721.41	160,164.36	16.74%
3200 State Aids	7,270,841.67	7,147,288.78	-123,552.89	-1.70%
3300-3900 State Appropriate	177,290.20	207,567.58	30,277.38	17.08%
4000 Federal	2,341,295.49	3,377,749.63	1,036,454.14	44.27%
<b>Totals New Revenue:</b>	<b>13,149,158.60</b>	<b>14,259,582.88</b>	<b>1,110,424.28</b>	<b>8.44%</b>

6000 Balance Sheets	1,369,167.34	674,947.12	-694,220.22	-50.70%
<b>Totals Non-Revenues:</b>	<b>14,518,325.94</b>	<b>14,934,530.00</b>	<b>416,204.06</b>	<b>-50.70%</b>
5000 Non-Revenue	8,066.24	2,605.76	-5,460.48	-67.70%

<b>21 Building Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	301,173.77	306,120.38	4,946.61	1.64%
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	49,227.54	51,735.60	2,508.06	5.09%
3300-3900 State Appropriate	0.00	134,231.69	134,231.69	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>350,401.31</b>	<b>492,087.67</b>	<b>141,686.36</b>	<b>40.44%</b>

6000 Balance Sheets	1,223,467.33	1,080,248.44	-143,218.89	-11.71%
<b>Totals Non-Revenues:</b>	<b>1,573,868.64</b>	<b>1,572,336.11</b>	<b>-1,532.53</b>	<b>-11.71%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>22 Child Nutrition Program Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	29,980.36	9,701.28	-20,279.08	-67.64%
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	84,642.02	93,723.41	9,081.39	10.73%
3300-3900 State Appropriate	9,517.70	9,761.68	243.98	2.56%
4000 Federal	863,385.42	976,747.69	113,362.27	13.13%
<b>Totals New Revenue:</b>	<b>987,525.50</b>	<b>1,089,934.06</b>	<b>102,408.56</b>	<b>10.37%</b>

6000 Balance Sheets	299,971.85	415,435.05	115,463.20	38.49%
<b>Totals Non-Revenues:</b>	<b>1,287,497.35</b>	<b>1,505,369.11</b>	<b>217,871.76</b>	<b>38.49%</b>
5000 Non-Revenue	643.88	6,453.81	5,809.93	902.33%

<b>30 - 39 Capital Project Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,189.23	1,055.20	-134.03	-11.27%
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 %
<b>Totals New Revenue:</b>	<b>1,189.23</b>	<b>1,055.20</b>	<b>-134.03</b>	<b>-11.27%</b>

6000 Balance Sheets	406,956.68	338,081.39	-68,875.29	-16.92%
<b>Totals Non-Revenues:</b>	<b>408,145.91</b>	<b>339,136.59</b>	<b>-69,009.32</b>	<b>-16.92%</b>
5000 Non-Revenue	1,295,000.00	1,346,900.00	51,900.00	4.01%

<b>41 Sinking Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,375,791.26	1,286,930.25	-88,861.01	-6.46%
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 %
<b>Totals New Revenue:</b>	<b>1,375,791.26</b>	<b>1,286,930.25</b>	<b>-88,861.01</b>	<b>-6.46%</b>

6000 Balance Sheets	1,285,516.34	1,372,740.75	87,224.41	6.79%
<b>Totals Non-Revenues:</b>	<b>2,661,307.60</b>	<b>2,659,671.00</b>	<b>-1,636.60</b>	<b>6.79%</b>

5000 Non-Revenue	7,860.65	343.20	-7,517.45	-95.63%
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<b>50 Endowment Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	501.60	501.60	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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>501.60</b>	<b>501.60</b>	<b>#Error</b>

6000 Balance Sheets	15,961.28	15,961.28	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>15,961.28</b>	<b>16,462.88</b>	<b>501.60</b>	<b>0.00%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	355,005.78	411,825.97	56,820.19	16.01%
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 %
<b>Totals New Revenue:</b>	<b>355,005.78</b>	<b>411,825.97</b>	<b>56,820.19</b>	<b>16.01%</b>

6000 Balance Sheets	256,196.46	319,532.29	63,335.83	24.72%
<b>Totals Non-Revenues:</b>	<b>611,202.24</b>	<b>731,358.26</b>	<b>120,156.02</b>	<b>24.72%</b>

5000 Non-Revenue	21,934.00	34,714.09	12,780.09	58.27%
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<b>80 Trust Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	52,554.94	52,306.30	-248.64	-0.47%
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 %
<b>Totals New Revenue:</b>	<b>52,554.94</b>	<b>52,306.30</b>	<b>-248.64</b>	<b>-0.47%</b>

6000 Balance Sheets	30,012.69	35,495.74	5,483.05	18.27%
<b>Totals Non-Revenues:</b>	<b>82,567.63</b>	<b>87,802.04</b>	<b>5,234.41</b>	<b>18.27%</b>

5000 Non-Revenue	13,526.11	0.00	-13,526.11	-100.00%
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2022 and 2021 -- OCAS -- Revenue Comparison Report

<b>Total All Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	4,209,593.00	4,164,221.54	-45,371.46	-1.08%
2000 Intermediate Sources	309,276.53	314,474.92	5,198.39	1.68%
3100 State Dedicated	956,557.05	1,116,721.41	160,164.36	16.74%
3200 State Aids	7,404,711.23	7,292,747.79	-111,963.44	-1.51%
3300-3900 State Appropriate	186,807.90	351,560.95	164,753.05	88.19%
4000 Federal	3,204,680.91	4,354,497.32	1,149,816.41	35.88%
<b>Totals New Revenue:</b>	<b>16,271,626.62</b>	<b>17,594,223.93</b>	<b>1,322,597.31</b>	<b>8.13%</b>
6000 Balance Sheets	4,887,249.97	4,252,442.06	-634,807.91	-12.99%
<b>Totals Non-Revenues:</b>	<b>21,158,876.59</b>	<b>21,846,665.99</b>	<b>687,789.40</b>	<b>-12.99%</b>
5000 Non-Revenue	1,347,030.88	1,391,016.86	43,985.98	3.27%