

11 - General Fund	2021	2022	Difference	Percent Change
1000 District Sources	880,448.06	622,741.96	-257,706.10	-29.27%
2000 Intermediate Sources	133,337.06	148,722.43	15,385.37	11.54%
3100 State Dedicated	410,001.44	526,917.27	116,915.83	28.52%
3200 State Aids	3,079,083.71	3,652,976.70	573,892.99	18.64%
3300-3900 State Appropriate	77,366.13	109,485.73	32,119.60	41.52%
4000 Federal	1,787,071.93	2,661,513.82	874,441.89	48.93%
Totals New Revenue:	6,367,308.33	7,722,357.91	1,355,049.58	21.28%

6000 Balance Sheets	659,210.06	392,384.19	-266,825.87	-40.48%
Totals Non-Revenues:	7,026,518.39	8,114,742.10	1,088,223.71	-40.48%

5000 Non-Revenue	668.98	1,494.76	825.78	123.44%
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12 - CO-OP Fund	2021	2022	Difference	Percent Change
1000 District Sources	180.98	2,587.55	2,406.57	1,329.74%
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	227,226.83	10,971.50	-216,255.33	-95.17%
3300-3900 State Appropriate	53,373.27	62,466.73	9,093.46	17.04%
4000 Federal	1,818,689.47	91,238.83	-1,727,450.64	-94.98%
Totals New Revenue:	2,099,470.55	167,264.61	-1,932,205.94	-92.03%

6000 Balance Sheets	17,630.89	21,265.90	3,635.01	20.62%
Totals Non-Revenues:	2,117,101.44	188,530.51	-1,928,570.93	20.62%

5000 Non-Revenue	47.05	0.00	-47.05	-100.00%
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21 Building Fund	2021	2022	Difference	Percent Change
1000 District Sources	200,912.03	87,584.96	-113,327.07	-56.41%
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	102,903.41	102,903.41	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	200,912.03	190,488.37	-10,423.66	-5.19%

6000 Balance Sheets	831,629.78	868,178.44	36,548.66	4.39%
Totals Non-Revenues:	1,032,541.81	1,058,666.81	26,125.00	4.39%

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	5,640.79	5,648.30	7.51	0.13%
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	28,639.35	14,781.60	-13,857.75	-48.39%
3300-3900 State Appropriate	3,618.88	3,028.50	-590.38	-16.31%
4000 Federal	366,985.21	627,988.85	261,003.64	71.12%
Totals New Revenue:	404,884.23	651,447.25	246,563.02	60.90%

6000 Balance Sheets	162,920.17	122,925.01	-39,995.16	-24.55%
Totals Non-Revenues:	567,804.40	774,372.26	206,567.86	-24.55%

5000 Non-Revenue	0.00	51.00	51.00	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	384,132.73	501,242.59	117,109.86	30.49%
Totals Non-Revenues:	384,132.73	501,242.59	117,109.86	30.49%

5000 Non-Revenue	415,000.00	400,000.00	-15,000.00	-3.61%
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41 Sinking Fund

	2021	2022	Difference	Percent Change
1000 District Sources	423,477.30	406,102.89	-17,374.41	-4.10%
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:	423,477.30	406,102.89	-17,374.41	-4.10%

6000 Balance Sheets	158,267.17	153,428.22	-4,838.95	-3.06%
Totals Non-Revenues:	581,744.47	559,531.11	-22,213.36	-3.06%

5000 Non-Revenue	220.00	0.00	-220.00	-100.00%
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60 School Activity Fund

	2021	2022	Difference	Percent Change
1000 District Sources	76,203.63	138,837.51	62,633.88	82.19%
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:	76,203.63	138,837.51	62,633.88	82.19%

6000 Balance Sheets	124,466.76	123,108.81	-1,357.95	-1.09%
Totals Non-Revenues:	200,670.39	261,946.32	61,275.93	-1.09%

5000 Non-Revenue	25,775.00	31,800.00	6,025.00	23.38%
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80 Trust Funds

	2021	2022	Difference	Percent Change
1000 District Sources	28,487.23	33,310.32	4,823.09	16.93%
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:	28,487.23	33,310.32	4,823.09	16.93%

6000 Balance Sheets	18,830.35	20,362.58	1,532.23	8.14%
Totals Non-Revenues:	47,317.58	53,672.90	6,355.32	8.14%

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	1,615,350.02	1,296,813.49	-318,536.53	-19.72%
2000 Intermediate Sources	133,337.06	148,722.43	15,385.37	11.54%
3100 State Dedicated	410,001.44	526,917.27	116,915.83	28.52%
3200 State Aids	3,334,949.89	3,678,729.80	343,779.91	10.31%
3300-3900 State Appropriate	134,358.28	277,884.37	143,526.09	106.82%
4000 Federal	3,972,746.61	3,380,741.50	-592,005.11	-14.90%
Totals New Revenue:	9,600,743.30	9,309,808.86	-290,934.44	-3.03%
6000 Balance Sheets	2,357,087.91	2,202,895.74	-154,192.17	-6.54%
Totals Non-Revenues:	11,957,831.21	11,512,704.60	-445,126.61	-6.54%
5000 Non-Revenue	441,711.03	433,345.76	-8,365.27	-1.89%