

## 2022 and 2021 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	6,397,455.59	6,214,181.44	-183,274.15	-2.86%
2000 Intermediate Sources	893,068.08	854,779.24	-38,288.84	-4.29%
3100 State Dedicated	3,088,955.67	5,051,885.90	1,962,930.23	63.55%
3200 State Aids	11,285,449.49	12,947,991.73	1,662,542.24	14.73%
3300-3900 State Appropriate	392,138.94	469,877.88	77,738.94	19.82%
4000 Federal	4,355,947.31	8,200,200.94	3,844,253.63	88.25%
<b>Totals New Revenue:</b>	<b>26,413,015.08</b>	<b>33,738,917.13</b>	<b>7,325,902.05</b>	<b>27.74%</b>

6000 Balance Sheets	3,716,634.96	3,533,068.71	-183,566.25	-4.94%
<b>Totals Non-Revenues:</b>	<b>30,129,650.04</b>	<b>37,271,985.84</b>	<b>7,142,335.80</b>	<b>-4.94%</b>

5000 Non-Revenue	2,470.00	180.00	-2,290.00	-92.71%
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<b>21 Building Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	868,666.55	835,885.88	-32,780.67	-3.77%
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	94,939.19	94,939.19	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>868,666.55</b>	<b>930,825.07</b>	<b>62,158.52</b>	<b>7.16%</b>

6000 Balance Sheets	1,314,668.86	925,517.00	-389,151.86	-29.60%
<b>Totals Non-Revenues:</b>	<b>2,183,335.41</b>	<b>1,856,342.07</b>	<b>-326,993.34</b>	<b>-29.60%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>30 - 39 Capital Project Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	279,801.40	7,164.97	-272,636.43	-97.44%
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>279,801.40</b>	<b>7,164.97</b>	<b>-272,636.43</b>	<b>-97.44%</b>

6000 Balance Sheets	761,412.94	2,587,408.72	1,825,995.78	239.82%
<b>Totals Non-Revenues:</b>	<b>1,041,214.34</b>	<b>2,594,573.69</b>	<b>1,553,359.35</b>	<b>239.82%</b>

5000 Non-Revenue	2,525,000.00	2,482,274.07	-42,725.93	-1.69%
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<b>41 Sinking Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	2,700,358.51	2,499,061.12	-201,297.39	-7.45%
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>2,700,358.51</b>	<b>2,499,061.12</b>	<b>-201,297.39</b>	<b>-7.45%</b>

6000 Balance Sheets	109,508.08	144,287.38	34,779.30	31.76%
<b>Totals Non-Revenues:</b>	<b>2,809,866.59</b>	<b>2,643,348.50</b>	<b>-166,518.09</b>	<b>31.76%</b>

5000 Non-Revenue	1,720.79	2,777.50	1,056.71	61.41%
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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	710.97	368.95	-342.02	-48.11%
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>710.97</b>	<b>368.95</b>	<b>-342.02</b>	<b>-48.11%</b>

6000 Balance Sheets	72,673.53	73,384.50	710.97	0.98%
<b>Totals Non-Revenues:</b>	<b>73,384.50</b>	<b>73,753.45</b>	<b>368.95</b>	<b>0.98%</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	841,734.01	1,344,530.42	502,796.41	59.73%
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>841,734.01</b>	<b>1,344,530.42</b>	<b>502,796.41</b>	<b>59.73%</b>

6000 Balance Sheets	823,299.05	689,822.87	-133,476.18	-16.21%
<b>Totals Non-Revenues:</b>	<b>1,665,033.06</b>	<b>2,034,353.29</b>	<b>369,320.23</b>	<b>-16.21%</b>

5000 Non-Revenue	146,122.66	150,008.00	3,885.34	2.66%
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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	1,000,000.00	1,194,351.50	194,351.50	19.44%
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>1,000,000.00</b>	<b>1,194,351.50</b>	<b>194,351.50</b>	<b>19.44%</b>

6000 Balance Sheets	157,726.29	1,124,406.29	966,680.00	612.88%
<b>Totals Non-Revenues:</b>	<b>1,157,726.29</b>	<b>2,318,757.79</b>	<b>1,161,031.50</b>	<b>612.88%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>Total All Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	12,088,727.03	12,095,544.28	6,817.25	0.06%
2000 Intermediate Sources	893,068.08	854,779.24	-38,288.84	-4.29%
3100 State Dedicated	3,088,955.67	5,051,885.90	1,962,930.23	63.55%
3200 State Aids	11,285,449.49	12,947,991.73	1,662,542.24	14.73%
3300-3900 State Appropriate	392,138.94	564,817.07	172,678.13	44.03%
4000 Federal	4,355,947.31	8,200,200.94	3,844,253.63	88.25%
<b>Totals New Revenue:</b>	<b>32,104,286.52</b>	<b>39,715,219.16</b>	<b>7,610,932.64</b>	<b>23.71%</b>

6000 Balance Sheets	6,955,923.71	9,077,895.47	2,121,971.76	30.51%
<b>Totals Non-Revenues:</b>	<b>39,060,210.23</b>	<b>48,793,114.63</b>	<b>9,732,904.40</b>	<b>30.51%</b>

5000 Non-Revenue	2,675,313.45	2,635,239.57	-40,073.88	-1.50%
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