

<b>11 - General Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	113,323,265.22	110,229,888.10	-3,093,377.12	-2.73%
2000 Intermediate Sources	12,251,560.18	10,778,563.84	-1,472,996.34	-12.02%
3100 State Dedicated	20,781,747.41	18,347,132.58	-2,434,614.83	-11.72%
3200 State Aids	107,244,353.51	114,145,492.03	6,901,138.52	6.43%
3300-3900 State Appropriate	4,131,792.36	5,280,666.73	1,148,874.37	27.81%
4000 Federal	52,974,207.97	109,889,882.84	56,915,674.87	107.44%
<b>Totals New Revenue:</b>	<b>310,706,926.65</b>	<b>368,671,626.12</b>	<b>57,964,699.47</b>	<b>18.66%</b>

6000 Balance Sheets	34,578,734.68	37,699,561.08	3,120,826.40	9.03%
<b>Totals Non-Revenues:</b>	<b>345,285,661.33</b>	<b>406,371,187.20</b>	<b>61,085,525.87</b>	<b>9.03%</b>
5000 Non-Revenue	18,958,693.18	1,517,659.13	-17,441,034.05	-91.99%

<b>21 Building Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	17,210,717.22	17,091,993.01	-118,724.21	-0.69%
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	978,183.06	941,160.19	-37,022.87	-3.78%
3300-3900 State Appropriate	0.00	0.01	0.01	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>18,188,900.28</b>	<b>18,033,153.21</b>	<b>-155,747.07</b>	<b>-0.86%</b>

6000 Balance Sheets	4,517,999.73	4,586,683.16	68,683.43	1.52%
<b>Totals Non-Revenues:</b>	<b>22,706,900.01</b>	<b>22,619,836.37</b>	<b>-87,063.64</b>	<b>1.52%</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	260,859.63	1,993,890.35	1,733,030.72	664.35%
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	2,354,131.91	2,168,922.57	-185,209.34	-7.87%
3300-3900 State Appropriate	186,000.10	104,598.80	-81,401.30	-43.76%
4000 Federal	13,991,212.79	26,353,937.94	12,362,725.15	88.36%
<b>Totals New Revenue:</b>	<b>16,792,204.43</b>	<b>30,621,349.66</b>	<b>13,829,145.23</b>	<b>82.35%</b>

6000 Balance Sheets	4,268.64	-3,657,462.19	-3,661,730.83	-85,782.14%
<b>Totals Non-Revenues:</b>	<b>16,796,473.07</b>	<b>26,963,887.47</b>	<b>10,167,414.40</b>	<b>-85,782.14%</b>
5000 Non-Revenue	2,733.30	0.00	-2,733.30	-100.00%

<b>30 - 39 Capital Project Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	16,633,487.01	17,306,674.53	673,187.52	4.05%
<b>Totals Non-Revenues:</b>	<b>16,633,487.01</b>	<b>17,306,674.53</b>	<b>673,187.52</b>	<b>4.05%</b>
5000 Non-Revenue	80,000,000.00	100,515,000.00	20,515,000.00	25.64%

<b>41 Sinking Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	76,342,501.21	72,721,424.61	-3,621,076.60	-4.74%
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	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.06	0.06	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>76,342,501.21</b>	<b>72,721,424.67</b>	<b>-3,621,076.54</b>	<b>-4.74%</b>

6000 Balance Sheets	78,598,001.98	76,581,730.19	-2,016,271.79	-2.57%
<b>Totals Non-Revenues:</b>	<b>154,940,503.19</b>	<b>149,303,154.86</b>	<b>-5,637,348.33</b>	<b>-2.57%</b>

5000 Non-Revenue	1,419,332.50	1,689,793.52	270,461.02	19.06%
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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	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 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	30,000.00	30,000.00	0.00	0.00%
<b>Totals Non-Revenues:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</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	952,331.18	1,619,329.29	666,998.11	70.04%
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>952,331.18</b>	<b>1,619,329.29</b>	<b>666,998.11</b>	<b>70.04%</b>

6000 Balance Sheets	4,591,131.71	4,438,724.48	-152,407.23	-3.32%
<b>Totals Non-Revenues:</b>	<b>5,543,462.89</b>	<b>6,058,053.77</b>	<b>514,590.88</b>	<b>-3.32%</b>

5000 Non-Revenue	252,204.68	339,873.69	87,669.01	34.76%
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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	1,265,268.63	3,335,716.15	2,070,447.52	163.64%
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	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>1,265,268.63</b>	<b>3,335,716.15</b>	<b>2,070,447.52</b>	<b>163.64%</b>

6000 Balance Sheets	3,939,557.82	4,525,906.12	586,348.30	14.88%
<b>Totals Non-Revenues:</b>	<b>5,204,826.45</b>	<b>7,861,622.27</b>	<b>2,656,795.82</b>	<b>14.88%</b>

5000 Non-Revenue	0.00	500,000.00	500,000.00	0.00 %
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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	209,354,943.09	206,992,241.51	-2,362,701.58	-1.13%
2000 Intermediate Sources	12,251,560.18	10,778,563.84	-1,472,996.34	-12.02%
3100 State Dedicated	20,781,747.41	18,347,132.58	-2,434,614.83	-11.72%
3200 State Aids	110,576,668.48	117,255,574.79	6,678,906.31	6.04%
3300-3900 State Appropriate	4,317,792.46	5,385,265.60	1,067,473.14	24.72%
4000 Federal	66,965,420.76	136,243,820.78	69,278,400.02	103.45%
<b>Totals New Revenue:</b>	<b>424,248,132.38</b>	<b>495,002,599.10</b>	<b>70,754,466.72</b>	<b>16.68%</b>
6000 Balance Sheets	142,893,181.57	141,511,817.37	-1,381,364.20	-0.97%
<b>Totals Non-Revenues:</b>	<b>567,141,313.95</b>	<b>636,514,416.47</b>	<b>69,373,102.52</b>	<b>-0.97%</b>
5000 Non-Revenue	100,632,963.66	104,562,326.34	3,929,362.68	3.90%