

11 - General Fund	2021	2022	Difference	Percent Change
1000 District Sources	1,690,208.67	1,581,050.24	-109,158.43	-6.46%
2000 Intermediate Sources	189,185.34	177,614.63	-11,570.71	-6.12%
3100 State Dedicated	687,656.33	912,498.99	224,842.66	32.70%
3200 State Aids	2,732,092.30	3,029,881.22	297,788.92	10.90%
3300-3900 State Appropriate	236,264.69	129,277.46	-106,987.23	-45.28%
4000 Federal	680,168.01	1,343,589.01	663,421.00	97.54%
Totals New Revenue:	6,215,575.34	7,173,911.55	958,336.21	15.42%

6000 Balance Sheets	1,254,912.29	1,075,519.34	-179,392.95	-14.30%
Totals Non-Revenues:	7,470,487.63	8,249,430.89	778,943.26	-14.30%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

21 Building Fund	2021	2022	Difference	Percent Change
1000 District Sources	241,328.21	218,802.35	-22,525.86	-9.33%
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:	241,328.21	218,802.35	-22,525.86	-9.33%

6000 Balance Sheets	561,398.24	696,279.37	134,881.13	24.03%
Totals Non-Revenues:	802,726.45	915,081.72	112,355.27	24.03%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

22 Child Nutrition Program Fund	2021	2022	Difference	Percent Change
1000 District Sources	17,265.87	10,565.27	-6,700.60	-38.81%
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	26,732.07	26,163.00	-569.07	-2.13%
3300-3900 State Appropriate	3,826.18	4,199.64	373.46	9.76%
4000 Federal	297,277.98	421,151.01	123,873.03	41.67%
Totals New Revenue:	345,102.10	462,078.92	116,976.82	33.90%

6000 Balance Sheets	25,889.50	40,034.47	14,144.97	54.64%
Totals Non-Revenues:	370,991.60	502,113.39	131,121.79	54.64%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

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	0.00	0.00	0.00	0.00 %
Totals Non-Revenues:	0.00	0.00	0.00	#Error

5000 Non-Revenue	0.00	1,720,000.00	1,720,000.00	0.00 %
------------------	------	--------------	--------------	--------

41 Sinking Fund	2021	2022	Difference	Percent Change
1000 District Sources	663,354.26	643,402.24	-19,952.02	-3.01%
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 %
Totals New Revenue:	663,354.26	643,402.24	-19,952.02	-3.01%

6000 Balance Sheets	328,946.10	679,207.86	350,261.76	106.48%
Totals Non-Revenues:	992,300.36	1,322,610.10	330,309.74	106.48%

5000 Non-Revenue	0.00	1,769.70	1,769.70	0.00 %
------------------	------	----------	----------	--------

50 Endowment Fund	2021	2022	Difference	Percent Change
1000 District Sources	416.72	215.41	-201.31	-48.31%
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:	416.72	215.41	-201.31	-48.31%

6000 Balance Sheets	65,555.64	65,972.36	416.72	0.64%
Totals Non-Revenues:	65,972.36	66,187.77	215.41	0.64%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

60 School Activity Fund	2021	2022	Difference	Percent Change
1000 District Sources	240,684.62	334,777.12	94,092.50	39.09%
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	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	240,684.62	334,777.12	94,092.50	39.09%

6000 Balance Sheets	235,860.85	214,412.68	-21,448.17	-9.09%
Totals Non-Revenues:	476,545.47	549,189.80	72,644.33	-9.09%

5000 Non-Revenue	2,100.00	2,252.00	152.00	7.24%
------------------	----------	----------	--------	-------

80 Trust Funds	2021	2022	Difference	Percent Change
1000 District Sources	226,687.27	40,079.95	-186,607.32	-82.32%
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:	226,687.27	40,079.95	-186,607.32	-82.32%

6000 Balance Sheets	87,447.99	313,885.26	226,437.27	258.94%
Totals Non-Revenues:	314,135.26	353,965.21	39,829.95	258.94%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
------------------	------	------	------	--------

2022 and 2021 -- OCAS -- Revenue Comparison Report

Total All Funds	2021	2022	Difference	Percent Change
1000 District Sources	3,079,945.62	2,828,892.58	-251,053.04	-8.15%
2000 Intermediate Sources	189,185.34	177,614.63	-11,570.71	-6.12%
3100 State Dedicated	687,656.33	912,498.99	224,842.66	32.70%
3200 State Aids	2,758,824.37	3,056,044.22	297,219.85	10.77%
3300-3900 State Appropriate	240,090.87	133,477.10	-106,613.77	-44.41%
4000 Federal	977,445.99	1,764,740.02	787,294.03	80.55%
Totals New Revenue:	7,933,148.52	8,873,267.54	940,119.02	11.85%
6000 Balance Sheets	2,560,010.61	3,085,311.34	525,300.73	20.52%
Totals Non-Revenues:	10,493,159.13	11,958,578.88	1,465,419.75	20.52%
5000 Non-Revenue	2,100.00	1,724,021.70	1,721,921.70	81,996.27%