

District: I056 BOONE-APACHE 2020 and 2019 -- OCAS -- Revenue Comparison Report

| 11 - General Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 934,513.51 | 862,800.35 | -71,713.16 | -7.67% |
| 2000 Intermediate Sources | 101,879.24 | 102,669.33 | 790.09 | 0.78% |
| 3100 State Dedicated | 514,893.79 | 480,578.73 | -34,315.06 | -6.66% |
| 3200 State Aids | 2,353,737.29 | 2,343,776.91 | -9,960.38 | -0.42% |
| 3300-3900 State Appropriate | 71,117.02 | 107,327.58 | 36,210.56 | 50.92% |
| 4000 Federal | 555,409.88 | 388,269.90 | -167,139.98 | -30.09% |
| Totals New Revenue: | 4,531,550.73 | 4,285,422.80 | -246,127.93 | -5.43% |

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| 6000 Balance Sheets | 1,111,193.45 | 1,406,925.87 | 295,732.42 | 26.61% |
| Totals Non-Revenues: | 5,642,744.18 | 5,692,348.67 | 49,604.49 | 26.61% |

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| 5000 Non-Revenue | 0.00 | 100.00 | 100.00 | 0.00 % |
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| 12 - CO-OP Fund | 2019 | 2020 | 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 | 14,973.53 | 16,370.97 | 1,397.44 | 9.33% |
| 4000 Federal | 0.00 | 0.00 | 0.00 | 0.00 % |
| Totals New Revenue: | 14,973.53 | 16,370.97 | 1,397.44 | 9.33% |

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| 6000 Balance Sheets | 1,396.55 | 999.34 | -397.21 | -28.44% |
| Totals Non-Revenues: | 16,370.08 | 17,370.31 | 1,000.23 | -28.44% |

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| 5000 Non-Revenue | 25,500.00 | 22,000.00 | -3,500.00 | -13.73% |
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| 21 Building Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 130,393.49 | 119,835.84 | -10,557.65 | -8.10% |
| 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 | 29,344.23 | 23,496.78 | -5,847.45 | -19.93% |
| 3300-3900 State Appropriate | 0.00 | 0.00 | 0.00 | 0.00 % |
| 4000 Federal | 258,916.34 | 302,714.80 | 43,798.46 | 16.92% |
| Totals New Revenue: | 418,654.06 | 446,047.42 | 27,393.36 | 6.54% |

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| 6000 Balance Sheets | 454,229.00 | 521,109.37 | 66,880.37 | 14.72% |
| Totals Non-Revenues: | 872,883.06 | 967,156.79 | 94,273.73 | 14.72% |

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| 5000 Non-Revenue | 0.00 | 290.00 | 290.00 | 0.00 % |
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| 22 Child Nutrition Program Fund | 2019 | 2020 | Difference | Percent Change |
|--|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 51,323.60 | 38,502.85 | -12,820.75 | -24.98% |
| 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 | 4,552.56 | 4,552.56 | 0.00 | 0.00% |
| 3300-3900 State Appropriate | 2,973.06 | 3,344.06 | 371.00 | 12.48% |
| 4000 Federal | 263,001.56 | 251,154.33 | -11,847.23 | -4.50% |
| Totals New Revenue: | 321,850.78 | 297,553.80 | -24,296.98 | -7.55% |

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| 6000 Balance Sheets | 57,433.42 | 40,733.79 | -16,699.63 | -29.08% |
| Totals Non-Revenues: | 379,284.20 | 338,287.59 | -40,996.61 | -29.08% |

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| 5000 Non-Revenue | 17.50 | 0.00 | -17.50 | -100.00% |
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District: I056 BOONE-APACHE 2020 and 2019 -- OCAS -- Revenue Comparison Report

| 30 - 39 Capital Project Funds | 2019 | 2020 | 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 |

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| 6000 Balance Sheets | 80,693.92 | 4,136.99 | -76,556.93 | -94.87% |
| Totals Non-Revenues: | 80,693.92 | 4,136.99 | -76,556.93 | -94.87% |

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| 5000 Non-Revenue | 840,000.00 | 840,000.00 | 0.00 | 0.00% |
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| 41 Sinking Fund | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|-------------------|--------------------|-----------------------|
| 1000 District Sources | 1,044,512.57 | 800,274.73 | -244,237.84 | -23.38% |
| 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: | 1,044,512.57 | 800,274.73 | -244,237.84 | -23.38% |

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| 6000 Balance Sheets | 803,096.43 | 984,089.00 | 180,992.57 | 22.54% |
| Totals Non-Revenues: | 1,847,609.00 | 1,784,363.73 | -63,245.27 | 22.54% |

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| 5000 Non-Revenue | 630.00 | 0.00 | -630.00 | -100.00% |
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| 60 School Activity Fund | 2019 | 2020 | Difference | Percent Change |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|
| 1000 District Sources | 273,115.62 | 233,246.41 | -39,869.21 | -14.60% |
| 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: | 273,115.62 | 233,246.41 | -39,869.21 | -14.60% |

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| 6000 Balance Sheets | 194,563.38 | 211,187.05 | 16,623.67 | 8.54% |
| Totals Non-Revenues: | 467,679.00 | 444,433.46 | -23,245.54 | 8.54% |

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| 5000 Non-Revenue | 37,276.29 | 30,744.24 | -6,532.05 | -17.52% |
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| Total All Funds | 2019 | 2020 | Difference | Percent Change |
|-----------------------------|---------------------|---------------------|--------------------|-----------------------|
| 1000 District Sources | 2,433,858.79 | 2,054,660.18 | -379,198.61 | -15.58% |
| 2000 Intermediate Sources | 101,879.24 | 102,669.33 | 790.09 | 0.78% |
| 3100 State Dedicated | 514,893.79 | 480,578.73 | -34,315.06 | -6.66% |
| 3200 State Aids | 2,387,634.08 | 2,371,826.25 | -15,807.83 | -0.66% |
| 3300-3900 State Appropriate | 89,063.61 | 127,042.61 | 37,979.00 | 42.64% |
| 4000 Federal | 1,077,327.78 | 942,139.03 | -135,188.75 | -12.55% |
| Totals New Revenue: | 6,604,657.29 | 6,078,916.13 | -525,741.16 | -7.96% |

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| 6000 Balance Sheets | 2,702,606.15 | 3,169,181.41 | 466,575.26 | 17.26% |
| Totals Non-Revenues: | 9,307,263.44 | 9,248,097.54 | -59,165.90 | 17.26% |

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| 5000 Non-Revenue | 903,423.79 | 893,134.24 | -10,289.55 | -1.14% |
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