

District: I056 BOONE-APACHE 2021 and 2020 -- OCAS -- Revenue Comparison Report

11 - General Fund	2020	2021	Difference	Percent Change
1000 District Sources	862,800.35	847,611.66	-15,188.69	-1.76%
2000 Intermediate Sources	102,669.33	98,096.56	-4,572.77	-4.45%
3100 State Dedicated	480,578.73	442,047.06	-38,531.67	-8.02%
3200 State Aids	2,343,776.91	2,120,530.18	-223,246.73	-9.53%
3300-3900 State Appropriate	107,327.58	90,110.41	-17,217.17	-16.04%
4000 Federal	388,269.90	522,838.51	134,568.61	34.66%
Totals New Revenue:	4,285,422.80	4,121,234.38	-164,188.42	-3.83%

6000 Balance Sheets	1,406,925.87	1,310,727.05	-96,198.82	-6.84%
Totals Non-Revenues:	5,692,348.67	5,431,961.43	-260,387.24	-6.84%

5000 Non-Revenue	100.00	280.15	180.15	180.15%
------------------	--------	--------	--------	---------

12 - CO-OP Fund	2020	2021	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	16,370.97	14,882.69	-1,488.28	-9.09%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	16,370.97	14,882.69	-1,488.28	-9.09%

6000 Balance Sheets	999.34	1,909.75	910.41	91.10%
Totals Non-Revenues:	17,370.31	16,792.44	-577.87	91.10%

5000 Non-Revenue	22,000.00	26,600.00	4,600.00	20.91%
------------------	-----------	-----------	----------	--------

21 Building Fund	2020	2021	Difference	Percent Change
1000 District Sources	119,835.84	115,709.45	-4,126.39	-3.44%
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	23,496.78	9,667.08	-13,829.70	-58.86%
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	302,714.80	281,637.00	-21,077.80	-6.96%
Totals New Revenue:	446,047.42	407,013.53	-39,033.89	-8.75%

6000 Balance Sheets	521,109.37	664,610.24	143,500.87	27.54%
Totals Non-Revenues:	967,156.79	1,071,623.77	104,466.98	27.54%

5000 Non-Revenue	290.00	0.00	-290.00	-100.00%
------------------	--------	------	---------	----------

22 Child Nutrition Program Fund	2020	2021	Difference	Percent Change
1000 District Sources	38,502.85	3,493.13	-35,009.72	-90.93%
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	4,552.56	0.00	-4,552.56	-100.00%
3300-3900 State Appropriate	3,344.06	3,384.10	40.04	1.20%
4000 Federal	251,154.33	218,756.74	-32,397.59	-12.90%
Totals New Revenue:	297,553.80	225,633.97	-71,919.83	-24.17%

6000 Balance Sheets	40,733.79	43,317.87	2,584.08	6.34%
Totals Non-Revenues:	338,287.59	268,951.84	-69,335.75	6.34%

5000 Non-Revenue	0.00	174.30	174.30	0.00 %
------------------	------	--------	--------	--------

District: I056 BOONE-APACHE 2021 and 2020 -- OCAS -- Revenue Comparison Report

30 - 39 Capital Project Funds	2020	2021	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	4,136.99	0.00	-4,136.99	-100.00%
Totals Non-Revenues:	4,136.99	0.00	-4,136.99	-100.00%

5000 Non-Revenue	840,000.00	840,000.00	0.00	0.00%
------------------	------------	------------	------	-------

41 Sinking Fund	2020	2021	Difference	Percent Change
1000 District Sources	800,274.73	732,599.44	-67,675.29	-8.46%
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:	800,274.73	732,599.44	-67,675.29	-8.46%

6000 Balance Sheets	984,089.00	897,113.73	-86,975.27	-8.84%
Totals Non-Revenues:	1,784,363.73	1,629,713.17	-154,650.56	-8.84%

5000 Non-Revenue	0.00	100.00	100.00	0.00 %
------------------	------	--------	--------	--------

60 School Activity Fund	2020	2021	Difference	Percent Change
1000 District Sources	233,246.41	169,457.28	-63,789.13	-27.35%
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	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:	233,246.41	169,457.28	-63,789.13	-27.35%

6000 Balance Sheets	211,187.05	223,318.62	12,131.57	5.74%
Totals Non-Revenues:	444,433.46	392,775.90	-51,657.56	5.74%

5000 Non-Revenue	30,744.24	17,570.73	-13,173.51	-42.85%
------------------	-----------	-----------	------------	---------

Total All Funds	2020	2021	Difference	Percent Change
1000 District Sources	2,054,660.18	1,868,870.96	-185,789.22	-9.04%
2000 Intermediate Sources	102,669.33	98,096.56	-4,572.77	-4.45%
3100 State Dedicated	480,578.73	442,047.06	-38,531.67	-8.02%
3200 State Aids	2,371,826.25	2,130,197.26	-241,628.99	-10.19%
3300-3900 State Appropriate	127,042.61	108,377.20	-18,665.41	-14.69%
4000 Federal	942,139.03	1,023,232.25	81,093.22	8.61%
Totals New Revenue:	6,078,916.13	5,670,821.29	-408,094.84	-6.71%

6000 Balance Sheets	3,169,181.41	3,140,997.26	-28,184.15	-0.89%
Totals Non-Revenues:	9,248,097.54	8,811,818.55	-436,278.99	-0.89%

5000 Non-Revenue	893,134.24	884,725.18	-8,409.06	-0.94%
------------------	------------	------------	-----------	--------