

District: I056 BOONE-APACHE 2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	809,092.77	1,220,503.20	411,410.43	50.85%
2000 Intermediate Sources	100,304.21	130,740.85	30,436.64	30.34%
3100 State Dedicated	571,827.46	593,764.37	21,936.91	3.84%
3200 State Aids	2,562,728.76	1,939,456.23	-623,272.53	-24.32%
3300-3900 State Appropriate	96,319.27	86,868.40	-9,450.87	-9.81%
4000 Federal	1,345,277.78	1,208,783.78	-136,494.00	-10.15%
Totals New Revenue:	5,485,550.25	5,180,116.83	-305,433.42	-5.57%

6000 Balance Sheets	952,857.59	1,405,627.37	452,769.78	47.52%
Totals Non-Revenues:	6,438,407.84	6,585,744.20	147,336.36	47.52%

5000 Non-Revenue	1,959.50	1,170.44	-789.06	-40.27%
------------------	----------	----------	---------	---------

12 - CO-OP Fund	2022	2023	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	7,561.46	7,561.46	0.00 %
3300-3900 State Appropriate	18,714.96	17,627.25	-1,087.71	-5.81%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	18,714.96	25,188.71	6,473.75	34.59%

6000 Balance Sheets	3,499.78	3,671.03	171.25	4.89%
Totals Non-Revenues:	22,214.74	28,859.74	6,645.00	4.89%

5000 Non-Revenue	18,000.00	29,000.00	11,000.00	61.11%
------------------	-----------	-----------	-----------	--------

21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	235,906.03	170,502.63	-65,403.40	-27.72%
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	25,064.59	26,619.11	1,554.52	6.20%
3300-3900 State Appropriate	44,547.91	55,154.77	10,606.86	23.81%
4000 Federal	145,779.00	347,649.00	201,870.00	138.48%
Totals New Revenue:	451,297.53	599,925.51	148,627.98	32.93%

6000 Balance Sheets	848,022.73	936,616.36	88,593.63	10.45%
Totals Non-Revenues:	1,299,320.26	1,536,541.87	237,221.61	10.45%

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

22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	4,869.17	32,356.84	27,487.67	564.52%
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	1,588.73	1,588.73	0.00 %
3300-3900 State Appropriate	3,357.06	2,748.90	-608.16	-18.12%
4000 Federal	336,830.57	307,869.00	-28,961.57	-8.60%
Totals New Revenue:	345,056.80	344,563.47	-493.33	-0.14%

6000 Balance Sheets	59,531.22	195,967.28	136,436.06	229.18%
Totals Non-Revenues:	404,588.02	540,530.75	135,942.73	229.18%

5000 Non-Revenue	0.00	190.05	190.05	0.00 %
------------------	------	--------	--------	--------

30 - 39 Capital Project Funds	2022	2023	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	840,000.00	840,000.00	0.00	0.00%
------------------	------------	------------	------	-------

41 Sinking Fund	2022	2023	Difference	Percent Change
1000 District Sources	1,039,890.10	801,958.35	-237,931.75	-22.88%
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:	1,039,890.10	801,958.35	-237,931.75	-22.88%

6000 Balance Sheets	750,963.17	932,037.27	181,074.10	24.11%
Totals Non-Revenues:	1,790,853.27	1,733,995.62	-56,857.65	24.11%

5000 Non-Revenue	294.00	100.00	-194.00	-65.99%
------------------	--------	--------	---------	---------

60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	251,996.10	337,913.89	85,917.79	34.09%
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:	251,996.10	337,913.89	85,917.79	34.09%

6000 Balance Sheets	189,505.75	185,046.53	-4,459.22	-2.35%
Totals Non-Revenues:	441,501.85	522,960.42	81,458.57	-2.35%

5000 Non-Revenue	22,026.01	32,111.81	10,085.80	45.79%
------------------	-----------	-----------	-----------	--------

Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	2,341,754.17	2,563,234.91	221,480.74	9.46%
2000 Intermediate Sources	100,304.21	130,740.85	30,436.64	30.34%
3100 State Dedicated	571,827.46	593,764.37	21,936.91	3.84%
3200 State Aids	2,587,793.35	1,975,225.53	-612,567.82	-23.67%
3300-3900 State Appropriate	162,939.20	162,399.32	-539.88	-0.33%
4000 Federal	1,827,887.35	1,864,301.78	36,414.43	1.99%
Totals New Revenue:	7,592,505.74	7,289,666.76	-302,838.98	-3.99%

6000 Balance Sheets	2,804,380.24	3,658,965.84	854,585.60	30.47%
Totals Non-Revenues:	10,396,885.98	10,948,632.60	551,746.62	30.47%

5000 Non-Revenue	882,279.51	902,572.30	20,292.79	2.30%
------------------	------------	------------	-----------	-------