

District: I056 BOONE-APACHE 2025 and 2024 -- OCAS -- Revenue Comparison Report

11 - General Fund	2024	2025	Difference	Percent Change
1000 District Sources	1,226,350.14	1,195,975.69	-30,374.45	-2.48%
2000 Intermediate Sources	128,545.83	139,374.99	10,829.16	8.42%
3100 State Dedicated	517,778.95	498,614.69	-19,164.26	-3.70%
3200 State Aids	2,504,289.75	2,500,440.75	-3,849.00	-0.15%
3300-3900 State Appropriate	178,770.99	209,847.71	31,076.72	17.38%
4000 Federal	788,703.40	709,084.41	-79,618.99	-10.09%
Totals New Revenue:	5,344,439.06	5,253,338.24	-91,100.82	-1.70%

6000 Balance Sheets	1,405,417.08	1,578,609.46	173,192.38	12.32%
Totals Non-Revenues:	6,749,856.14	6,831,947.70	82,091.56	12.32%

5000 Non-Revenue	0.00	1,249.76	1,249.76	0.00 %
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12 - CO-OP Fund	2024	2025	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	7,958.74	8,347.10	388.36	4.88%
3300-3900 State Appropriate	26,695.41	23,114.37	-3,581.04	-13.41%
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	34,654.15	31,461.47	-3,192.68	-9.21%

6000 Balance Sheets	15,003.91	13,592.63	-1,411.28	-9.41%
Totals Non-Revenues:	49,658.06	45,054.10	-4,603.96	-9.41%

5000 Non-Revenue	11,000.00	35,067.82	24,067.82	218.80%
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21 Building Fund	2024	2025	Difference	Percent Change
1000 District Sources	169,213.61	162,340.47	-6,873.14	-4.06%
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	25,504.75	29,511.72	4,006.97	15.71%
3300-3900 State Appropriate	87,451.23	90,647.80	3,196.57	3.66%
4000 Federal	284,172.00	0.00	-284,172.00	-100.00%
Totals New Revenue:	566,341.59	282,499.99	-283,841.60	-50.12%

6000 Balance Sheets	948,818.85	1,150,424.10	201,605.25	21.25%
Totals Non-Revenues:	1,515,160.44	1,432,924.09	-82,236.35	21.25%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2024	2025	Difference	Percent Change
1000 District Sources	32,331.71	7,698.75	-24,632.96	-76.19%
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	21,616.42	40,189.86	18,573.44	85.92%
3300-3900 State Appropriate	2,972.76	2,922.38	-50.38	-1.69%
4000 Federal	285,981.81	282,966.86	-3,014.95	-1.05%
Totals New Revenue:	342,902.70	333,777.85	-9,124.85	-2.66%

6000 Balance Sheets	180,211.18	157,737.88	-22,473.30	-12.47%
Totals Non-Revenues:	523,113.88	491,515.73	-31,598.15	-12.47%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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30 - 39 Capital Project Funds	2024	2025	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	16,800.00	16,800.00	0.00 %
Totals Non-Revenues:	0.00	16,800.00	16,800.00	#Error

5000 Non-Revenue	856,800.00	840,000.00	-16,800.00	-1.96%
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41 Sinking Fund	2024	2025	Difference	Percent Change
1000 District Sources	897,939.50	941,557.26	43,617.76	4.86%
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	385.87	385.87	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	897,939.50	941,943.13	44,003.63	4.90%

6000 Balance Sheets	41,285.62	894,474.12	853,188.50	2,066.55%
Totals Non-Revenues:	939,225.12	1,836,417.25	897,192.13	2,066.55%

5000 Non-Revenue	1,239.00	210.00	-1,029.00	-83.05%
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60 School Activity Fund	2024	2025	Difference	Percent Change
1000 District Sources	350,030.05	294,261.12	-55,768.93	-15.93%
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	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:	350,030.05	294,261.12	-55,768.93	-15.93%

6000 Balance Sheets	199,046.12	168,563.63	-30,482.49	-15.31%
Totals Non-Revenues:	549,076.17	462,824.75	-86,251.42	-15.31%

5000 Non-Revenue	39,401.63	25,212.25	-14,189.38	-36.01%
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Total All Funds	2024	2025	Difference	Percent Change
1000 District Sources	2,675,865.01	2,601,833.29	-74,031.72	-2.77%
2000 Intermediate Sources	128,545.83	139,374.99	10,829.16	8.42%
3100 State Dedicated	517,778.95	498,614.69	-19,164.26	-3.70%
3200 State Aids	2,559,369.66	2,578,489.43	19,119.77	0.75%
3300-3900 State Appropriate	295,890.39	326,918.13	31,027.74	10.49%
4000 Federal	1,358,857.21	992,051.27	-366,805.94	-26.99%
Totals New Revenue:	7,536,307.05	7,137,281.80	-399,025.25	-5.29%

6000 Balance Sheets	2,789,782.76	3,980,201.82	1,190,419.06	42.67%
Totals Non-Revenues:	10,326,089.81	11,117,483.62	791,393.81	42.67%

5000 Non-Revenue	908,440.63	901,739.83	-6,700.80	-0.74%
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