

District: C004 COTTONWOOD 2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	256,794.42	280,079.69	23,285.27	9.07%
2000 Intermediate Sources	70,641.36	74,854.22	4,212.86	5.96%
3100 State Dedicated	41,967.62	37,661.72	-4,305.90	-10.26%
3200 State Aids	1,468,198.56	1,327,521.48	-140,677.08	-9.58%
3300-3900 State Appropriate	31,806.03	26,985.54	-4,820.49	-15.16%
4000 Federal	245,989.65	188,347.97	-57,641.68	-23.43%
Totals New Revenue:	2,115,397.64	1,935,450.62	-179,947.02	-8.51%

6000 Balance Sheets	219,661.22	299,340.96	79,679.74	36.27%
Totals Non-Revenues:	2,335,058.86	2,234,791.58	-100,267.28	36.27%

5000 Non-Revenue	28.80	0.00	-28.80	-100.00%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	38,003.75	37,241.70	-762.05	-2.01%
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:	38,003.75	37,241.70	-762.05	-2.01%

6000 Balance Sheets	23,582.18	36,605.97	13,023.79	55.23%
Totals Non-Revenues:	61,585.93	73,847.67	12,261.74	55.23%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	35,694.15	31,331.97	-4,362.18	-12.22%
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	16,553.88	16,889.88	336.00	2.03%
3300-3900 State Appropriate	721.25	776.44	55.19	7.65%
4000 Federal	137,189.97	135,877.97	-1,312.00	-0.96%
Totals New Revenue:	190,159.25	184,876.26	-5,282.99	-2.78%

6000 Balance Sheets	37,725.23	24,299.15	-13,426.08	-35.59%
Totals Non-Revenues:	227,884.48	209,175.41	-18,709.07	-35.59%

5000 Non-Revenue	255.26	0.00	-255.26	-100.00%
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	69,733.19	55,811.55	-13,921.64	-19.96%
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:	69,733.19	55,811.55	-13,921.64	-19.96%

6000 Balance Sheets	41,939.09	40,572.09	-1,367.00	-3.26%
Totals Non-Revenues:	111,672.28	96,383.64	-15,288.64	-3.26%

5000 Non-Revenue	813.71	5,159.43	4,345.72	534.06%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	400,225.51	404,464.91	4,239.40	1.06%
2000 Intermediate Sources	70,641.36	74,854.22	4,212.86	5.96%
3100 State Dedicated	41,967.62	37,661.72	-4,305.90	-10.26%
3200 State Aids	1,484,752.44	1,344,411.36	-140,341.08	-9.45%
3300-3900 State Appropriate	32,527.28	27,761.98	-4,765.30	-14.65%
4000 Federal	383,179.62	324,225.94	-58,953.68	-15.39%
Totals New Revenue:	2,413,293.83	2,213,380.13	-199,913.70	-8.28%
6000 Balance Sheets	322,907.72	400,818.17	77,910.45	24.13%
Totals Non-Revenues:	2,736,201.55	2,614,198.30	-122,003.25	24.13%
5000 Non-Revenue	1,097.77	5,159.43	4,061.66	369.99%