

## District: C004 COTTONWOOD 2021 and 2020 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	280,079.69	291,407.50	11,327.81	4.04%
2000 Intermediate Sources	74,854.22	83,756.65	8,902.43	11.89%
3100 State Dedicated	37,661.72	39,151.19	1,489.47	3.95%
3200 State Aids	1,327,521.48	1,209,867.53	-117,653.95	-8.86%
3300-3900 State Appropriate	26,985.54	25,921.02	-1,064.52	-3.94%
4000 Federal	188,347.97	316,223.77	127,875.80	67.89%
<b>Totals New Revenue:</b>	<b>1,935,450.62</b>	<b>1,966,327.66</b>	<b>30,877.04</b>	<b>1.60%</b>

6000 Balance Sheets	299,340.96	239,184.92	-60,156.04	-20.10%
<b>Totals Non-Revenues:</b>	<b>2,234,791.58</b>	<b>2,205,512.58</b>	<b>-29,279.00</b>	<b>-20.10%</b>

5000 Non-Revenue	0.00	212.80	212.80	0.00 %
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<b>21 Building Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	37,241.70	39,941.02	2,699.32	7.25%
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 %
<b>Totals New Revenue:</b>	<b>37,241.70</b>	<b>39,941.02</b>	<b>2,699.32</b>	<b>7.25%</b>

6000 Balance Sheets	36,605.97	67,061.71	30,455.74	83.20%
<b>Totals Non-Revenues:</b>	<b>73,847.67</b>	<b>107,002.73</b>	<b>33,155.06</b>	<b>83.20%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	31,331.97	23,363.12	-7,968.85	-25.43%
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	16,889.88	17,057.88	168.00	0.99%
3300-3900 State Appropriate	776.44	874.42	97.98	12.62%
4000 Federal	135,877.97	181,710.24	45,832.27	33.73%
<b>Totals New Revenue:</b>	<b>184,876.26</b>	<b>223,005.66</b>	<b>38,129.40</b>	<b>20.62%</b>

6000 Balance Sheets	24,299.15	23,892.03	-407.12	-1.68%
<b>Totals Non-Revenues:</b>	<b>209,175.41</b>	<b>246,897.69</b>	<b>37,722.28</b>	<b>-1.68%</b>

5000 Non-Revenue	0.00	50.00	50.00	0.00 %
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<b>60 School Activity Fund</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	55,811.55	43,743.34	-12,068.21	-21.62%
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 %
<b>Totals New Revenue:</b>	<b>55,811.55</b>	<b>43,743.34</b>	<b>-12,068.21</b>	<b>-21.62%</b>

6000 Balance Sheets	40,572.09	48,271.56	7,699.47	18.98%
<b>Totals Non-Revenues:</b>	<b>96,383.64</b>	<b>92,014.90</b>	<b>-4,368.74</b>	<b>18.98%</b>

5000 Non-Revenue	5,159.43	320.00	-4,839.43	-93.80%
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<b>Total All Funds</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	404,464.91	398,454.98	-6,009.93	-1.49%
2000 Intermediate Sources	74,854.22	83,756.65	8,902.43	11.89%
3100 State Dedicated	37,661.72	39,151.19	1,489.47	3.95%
3200 State Aids	1,344,411.36	1,226,925.41	-117,485.95	-8.74%
3300-3900 State Appropriate	27,761.98	26,795.44	-966.54	-3.48%
4000 Federal	324,225.94	497,934.01	173,708.07	53.58%
<b>Totals New Revenue:</b>	<b>2,213,380.13</b>	<b>2,273,017.68</b>	<b>59,637.55</b>	<b>2.69%</b>
6000 Balance Sheets	400,818.17	378,410.22	-22,407.95	-5.59%
<b>Totals Non-Revenues:</b>	<b>2,614,198.30</b>	<b>2,651,427.90</b>	<b>37,229.60</b>	<b>-5.59%</b>
5000 Non-Revenue	5,159.43	582.80	-4,576.63	-88.70%