

## District: C004 COTTONWOOD 2022 and 2021 -- OCAS -- Revenue Comparison Report

<b>11 - General Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	291,407.50	289,571.04	-1,836.46	-0.63%
2000 Intermediate Sources	83,756.65	98,225.52	14,468.87	17.27%
3100 State Dedicated	39,151.19	39,761.60	610.41	1.56%
3200 State Aids	1,209,867.53	1,312,368.56	102,501.03	8.47%
3300-3900 State Appropriate	25,921.02	37,934.25	12,013.23	46.35%
4000 Federal	316,223.77	462,789.71	146,565.94	46.35%
<b>Totals New Revenue:</b>	<b>1,966,327.66</b>	<b>2,240,650.68</b>	<b>274,323.02</b>	<b>13.95%</b>

6000 Balance Sheets	239,184.92	141,188.30	-97,996.62	-40.97%
<b>Totals Non-Revenues:</b>	<b>2,205,512.58</b>	<b>2,381,838.98</b>	<b>176,326.40</b>	<b>-40.97%</b>

5000 Non-Revenue	212.80	0.00	-212.80	-100.00%
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<b>21 Building Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	39,941.02	45,384.57	5,443.55	13.63%
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>39,941.02</b>	<b>45,384.57</b>	<b>5,443.55</b>	<b>13.63%</b>

6000 Balance Sheets	67,061.71	89,592.79	22,531.08	33.60%
<b>Totals Non-Revenues:</b>	<b>107,002.73</b>	<b>134,977.36</b>	<b>27,974.63</b>	<b>33.60%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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<b>22 Child Nutrition Program Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	23,363.12	18,464.98	-4,898.14	-20.97%
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	17,057.88	15,636.39	-1,421.49	-8.33%
3300-3900 State Appropriate	874.42	1,100.80	226.38	25.89%
4000 Federal	181,710.24	225,286.91	43,576.67	23.98%
<b>Totals New Revenue:</b>	<b>223,005.66</b>	<b>260,489.08</b>	<b>37,483.42</b>	<b>16.81%</b>

6000 Balance Sheets	23,892.03	46,045.09	22,153.06	92.72%
<b>Totals Non-Revenues:</b>	<b>246,897.69</b>	<b>306,534.17</b>	<b>59,636.48</b>	<b>92.72%</b>

5000 Non-Revenue	50.00	0.06	-49.94	-99.88%
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<b>60 School Activity Fund</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	43,743.34	55,406.78	11,663.44	26.66%
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>43,743.34</b>	<b>55,406.78</b>	<b>11,663.44</b>	<b>26.66%</b>

6000 Balance Sheets	48,271.56	45,340.73	-2,930.83	-6.07%
<b>Totals Non-Revenues:</b>	<b>92,014.90</b>	<b>100,747.51</b>	<b>8,732.61</b>	<b>-6.07%</b>

5000 Non-Revenue	320.00	500.00	180.00	56.25%
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<b>Total All Funds</b>	<b>2021</b>	<b>2022</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	398,454.98	408,827.37	10,372.39	2.60%
2000 Intermediate Sources	83,756.65	98,225.52	14,468.87	17.27%
3100 State Dedicated	39,151.19	39,761.60	610.41	1.56%
3200 State Aids	1,226,925.41	1,328,004.95	101,079.54	8.24%
3300-3900 State Appropriate	26,795.44	39,035.05	12,239.61	45.68%
4000 Federal	497,934.01	688,076.62	190,142.61	38.19%
<b>Totals New Revenue:</b>	<b>2,273,017.68</b>	<b>2,601,931.11</b>	<b>328,913.43</b>	<b>14.47%</b>
6000 Balance Sheets	378,410.22	322,166.91	-56,243.31	-14.86%
<b>Totals Non-Revenues:</b>	<b>2,651,427.90</b>	<b>2,924,098.02</b>	<b>272,670.12</b>	<b>-14.86%</b>
5000 Non-Revenue	582.80	500.06	-82.74	-14.20%