

District: C004 COTTONWOOD 2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	289,571.04	306,973.42	17,402.38	6.01%
2000 Intermediate Sources	98,225.52	88,002.38	-10,223.14	-10.41%
3100 State Dedicated	39,761.60	41,142.68	1,381.08	3.47%
3200 State Aids	1,312,368.56	1,096,027.04	-216,341.52	-16.48%
3300-3900 State Appropriate	37,934.25	38,785.10	850.85	2.24%
4000 Federal	462,789.71	658,902.30	196,112.59	42.38%
Totals New Revenue:	2,240,650.68	2,229,832.92	-10,817.76	-0.48%

6000 Balance Sheets	141,188.30	136,819.37	-4,368.93	-3.09%
Totals Non-Revenues:	2,381,838.98	2,366,652.29	-15,186.69	-3.09%

5000 Non-Revenue	0.00	8.88	8.88	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	45,384.57	49,413.39	4,028.82	8.88%
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	14,803.04	14,803.04	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	45,384.57	64,216.43	18,831.86	41.49%

6000 Balance Sheets	89,592.79	100,519.12	10,926.33	12.20%
Totals Non-Revenues:	134,977.36	164,735.55	29,758.19	12.20%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	18,464.98	28,382.03	9,917.05	53.71%
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	15,636.39	15,928.95	292.56	1.87%
3300-3900 State Appropriate	1,100.80	1,022.60	-78.20	-7.10%
4000 Federal	225,286.91	174,259.42	-51,027.49	-22.65%
Totals New Revenue:	260,489.08	219,593.00	-40,896.08	-15.70%

6000 Balance Sheets	46,045.09	70,304.28	24,259.19	52.69%
Totals Non-Revenues:	306,534.17	289,897.28	-16,636.89	52.69%

5000 Non-Revenue	0.06	0.00	-0.06	-100.00%
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60 School Activity Fund	2022	2023	Difference	Percent Change
1000 District Sources	55,406.78	55,027.19	-379.59	-0.69%
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:	55,406.78	55,027.19	-379.59	-0.69%

6000 Balance Sheets	45,340.73	46,368.07	1,027.34	2.27%
Totals Non-Revenues:	100,747.51	101,395.26	647.75	2.27%

5000 Non-Revenue	500.00	872.30	372.30	74.46%
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Total All Funds	2022	2023	Difference	Percent Change
1000 District Sources	408,827.37	439,796.03	30,968.66	7.57%
2000 Intermediate Sources	98,225.52	88,002.38	-10,223.14	-10.41%
3100 State Dedicated	39,761.60	41,142.68	1,381.08	3.47%
3200 State Aids	1,328,004.95	1,111,955.99	-216,048.96	-16.27%
3300-3900 State Appropriate	39,035.05	54,610.74	15,575.69	39.90%
4000 Federal	688,076.62	833,161.72	145,085.10	21.09%
Totals New Revenue:	2,601,931.11	2,568,669.54	-33,261.57	-1.28%
6000 Balance Sheets	322,166.91	354,010.84	31,843.93	9.88%
Totals Non-Revenues:	2,924,098.02	2,922,680.38	-1,417.64	9.88%
5000 Non-Revenue	500.06	881.18	381.12	76.21%