

**Cottonwood Classical Preparatory School
Fiscal Year 2020 - 2021
Net Revenues By Fund As of May 31, 2021**

Fund Description	<i>Beginning Cash</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Revenues - Expenditures</i>
Fund 11000 - Operational	\$ 773,418.63	\$ 5,884,886.04	\$ 5,122,390.75	\$ 762,495.29
Fund 14000 - Instructional Materials	\$ 5,002.06	\$ -	\$ 1,425.00	\$ (1,425.00)
Fund 23000 - Non-Instructional Support	\$ 11,360.70	\$ 48,333.56	\$ 85,709.21	\$ (37,375.65)
Fund 24106 - Entitlement IDEA-B	\$ 118.39	\$ 28,650.89	\$ 41,244.22	\$ (12,593.33)
Fund 24146 - Charter Schools	\$ -	\$ -	\$ 165,000.00	\$ (165,000.00)
Fund 24153 - Title XIX Medicaid 3/21 Years	\$ -	\$ -	\$ 570.00	\$ (570.00)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ -	\$ 10,072.38	\$ 12,097.38	\$ (2,025.00)
Fund 24301 - CARES Act	\$ -	\$ 23,567.00	\$ 23,560.85	\$ 6.15
Fund 24305 - GEERF	\$ -	\$ -	\$ 1,512.00	\$ (1,512.00)
Fund 24307 - CARES Act GEERF	\$ -	\$ -	\$ -	\$ -
Fund 24308 - ESSER II	\$ -	\$ -	\$ -	\$ -
Fund 26107 - REC/ District Fiscal Agent	\$ -	\$ -	\$ -	\$ -
Fund 27103 - Dual Credit IM	\$ -	\$ -	\$ -	\$ -
Fund 27107 - 2012 GOB Student Library Fund SB-67	\$ -	\$ -	\$ 2,431.77	\$ (2,431.77)
Fund 27109 - Instructional Mats - GAA of 2019	\$ 3,961.34	\$ -	\$ 6,099.00	\$ (6,099.00)
Fund 28195 - Natural Helpers	\$ 770.99	\$ 3,770.58	\$ -	\$ 3,770.58
Fund 31200 - PSCOC	\$ -	\$ 406,338.75	\$ 541,785.00	\$ (135,446.25)
Fund 31400 - Special Capital Outlay-State	\$ -	\$ -	\$ 336,443.78	\$ (336,443.78)
Fund 31600 - Capital Improvements HB-33	\$ 337,349.89	\$ 387,245.72	\$ 364,288.43	\$ 22,957.29
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -
Fund 31701 - Capital Improvements SB-9 Ad Valorem	\$ 570,950.62	\$ 195,501.47	\$ 127,360.33	\$ 68,141.14
Fund 31703 - Capital Improvements SB-9 State Match	\$ 18,140.00	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,721,072.62	\$ 6,988,366.39	\$ 6,831,917.72	\$ 156,448.67