

**Cottonwood Classical Preparatory School**  
**Fiscal Year 2020 - 2021**  
**Revenue Report as of May 31, 2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees - Educational	\$ -	\$ 1,200.00	\$ (1,200.00)
Fees - Educational	\$ -	\$ 4,155.00	\$ (4,155.00)
Contributions/Donations - Private Sources (Non Categorical)	\$ 125,000.00	\$ 126,100.00	\$ (1,100.00)
State Equalization Guarantee	\$ 6,336,509.00	\$ 5,753,431.04	\$ 583,077.96
<b>Fund 11000 - Operational</b>	<b>\$ 6,461,509.00</b>	<b>\$ 5,884,886.04</b>	<b>\$ 576,622.96</b>
Fund 23000 - Non-Instructional Support	\$ 56,170.00	\$ 48,333.56	\$ 7,836.44
Fund 24106 - Entitlement IDEA-B	\$ 54,685.00	\$ 28,650.89	\$ 26,034.11
Fund 24146 - Charter Schools	\$ 180,000.00	\$ -	\$ 180,000.00
Fund 24153 - Title XIX Medicaid 3/21 Years	\$ 570.00	\$ -	\$ 570.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 31,477.00	\$ 10,072.38	\$ 21,404.62
Fund 24301 - CARES Act	\$ 23,567.00	\$ 23,567.00	\$ -
Fund 24305 - GEERF	\$ 1,512.00	\$ -	\$ 1,512.00
Fund 24307 - CARES Act GEERF	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 24308 - ESSER II	\$ 850,440.00	\$ -	\$ 850,440.00
Fund 26107 - REC/ District Fiscal Agent	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 27107 - GOB Library	\$ 10,683.00	\$ -	\$ 10,683.00
Fund 28195 - Natural Helpers	\$ -	\$ 3,770.58	\$ (3,770.58)
Fund 31200 - PSCOC	\$ 541,785.00	\$ 406,338.75	\$ 135,446.25
Fund 31400 - Special Capital Outlay-State	\$ 347,167.00	\$ -	\$ 347,167.00
Fund 31600 - Capital Improvements HB-33	\$ 531,437.00	\$ 387,245.72	\$ 144,191.28
Fund 31700 - Capital Improvements SB-9	\$ 23,235.00	\$ -	\$ 23,235.00
Fund 31701 - Capital Improvements SB-9 Local	\$ 269,162.00	\$ 195,501.47	\$ 73,660.53
Fund 31703 - SB-9 State Match Cash	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,403,399.00</b>	<b>\$ 6,988,366.39</b>	<b>\$ 2,415,032.61</b>