

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated | Prior Yr Enc    | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance     | Future Enc | FYTD Unencumbered |
|--|-------------------|-----------------|-----------------|---------------|--------------|-----------------|------------|-------------------|
| <b>Fund-SCC 001-0000 GENERAL</b>               | \$ 25,752.32      | \$ 2,272,087.08 | \$ 2,297,839.40 | \$ 19,834.48  | \$ 20,000.00 | \$ 2,375,195.80 | \$ 0.00    | \$ (97,190.88)    |
| <b>Fund-SCC 001-9194 GENERAL</b>               | \$ 0.00           | \$ 8,145.46     | \$ 8,145.46     | \$ 0.00       | \$ 0.00      | \$ 8,145.46     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 001-9197 GENERAL</b>               | \$ 0.00           | \$ 50,000.00    | \$ 50,000.00    | \$ 330.00     | \$ 200.00    | \$ 50,175.00    | \$ 0.00    | \$ (505.00)       |
| <b>Fund-SCC 001-9410 GENERAL</b>               | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 001-9907 GENERAL</b>               | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 001-9908 GENERAL</b>               | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 001-9909 GENERAL</b>               | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 001-9910 GENERAL</b>               | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 002-0000 BOND RETIREMENT</b>       | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 002-9000 BOND RETIREMENT</b>       | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 002-9001 BOND RETIREMENT</b>       | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 002-9100 BOND RETIREMENT</b>       | \$ 0.00           | \$ 1,052,489.25 | \$ 1,052,489.25 | \$ 0.00       | \$ 0.00      | \$ 1,052,489.25 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 002-9101 BOND RETIREMENT</b>       | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 003-0000 PERMANENT IMPROVEMENT</b> | \$ 0.00           | \$ 356,046.25   | \$ 356,046.25   | \$ 0.00       | \$ 0.00      | \$ 356,046.25   | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 003-9000 PERMANENT IMPROVEMENT</b> | \$ 0.00           | \$ 271,841.08   | \$ 271,841.08   | \$ 0.00       | \$ 0.00      | \$ 271,841.08   | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 003-9206 PERMANENT IMPROVEMENT</b> | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 004-9101 BUILDING</b>              | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 006-0000 FOOD SERVICE</b>          | \$ 0.00           | \$ 0.00         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 007-9697 SPECIAL TRUST</b>         | \$ 0.00           | \$ 460,790.62   | \$ 460,790.62   | \$ 37.50      | \$ 37.50     | \$ 461,681.90   | \$ 0.00    | \$ (928.78)       |

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|--|-------------------|--------------|-----------------|---------------|--------------|--------------|------------|-------------------|
| <b>Fund-SCC 007-9798 SPECIAL TRUST</b>           | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 007-9901 SPECIAL TRUST</b>           | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 007-9913 SPECIAL TRUST</b>           | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 009-0000 UNIFORM SCHOOL SUPPLIES</b> | \$ 0.00           | \$ 1,500.00  | \$ 1,500.00     | \$ 0.00       | \$ 0.00      | \$ 1,500.00  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 013-0000 RECREATION</b>              | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9185 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 7,554.82  | \$ 7,554.82     | \$ 0.00       | \$ 0.00      | \$ 7,554.82  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9186 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 4,098.21  | \$ 4,098.21     | \$ 0.00       | \$ 0.00      | \$ 4,598.21  | \$ 0.00    | \$ (500.00)       |
| <b>Fund-SCC 018-9187 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 155.45    | \$ 155.45       | \$ 0.00       | \$ 0.00      | \$ 155.45    | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9330 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9331 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 1,675.00  | \$ 1,675.00     | \$ 0.00       | \$ 0.00      | \$ 1,675.00  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9332 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9391 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9394 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 11,491.83 | \$ 11,491.83    | \$ 0.00       | \$ 0.00      | \$ 11,491.83 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9415 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9516 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9777 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9905 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 2,000.00  | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 2,000.00  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9909 PUBLIC SCHOOL SUPPORT</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
|  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |

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|--|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 018-9910 PUBLIC SCHOOL SUPPORT</b>     | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 018-9917 PUBLIC SCHOOL SUPPORT</b>     | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9001 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9903 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9906 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9908 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9909 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9910 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9917 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9918 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9919 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9933 OTHER GRANT</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 019-9966 OTHER GRANT</b>               | \$ 0.00           | \$ 1,000.00  | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 1,000.00 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 022-9500 DISTRICT AGENCY</b>           | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 023-9900 SELF-INSURANCE FUND</b>       | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 029-9900 EDUCATION FOUNDATION FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9007 STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9104 STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9105 STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

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|--------------------------|---------------------------------|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9106</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9107</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9108</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9109</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9110</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9111</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9112</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9113</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9114</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9115</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9116</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9117</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9118</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   | \$ 15.81     | \$ 15.81        | \$ 0.00       | \$ 0.00      | \$ 15.81    | \$ 0.00    | \$ 0.00           |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9119</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9120</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9121</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9122</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9123</b> | <b>STUDENT MANAGED ACTIVITY</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                 | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
|                          |                                 | \$ 0.00           | \$ 1,000.00  | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 1,000.00 | \$ 0.00    | \$ 0.00           |

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| <b>Fund-SCC 200-9208</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9209</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9212</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 88.10     | \$ 88.10        | \$ 0.00       | \$ 0.00      | \$ 88.10     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9213</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9216</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ (112.09)  | \$ (112.09)     | \$ 0.00       | \$ 0.00      | \$ (112.09)  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9217</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9218</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9221</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9225</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9226</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9318</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9420</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9907</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9908</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 200-9999</b> | <b>STUDENT MANAGED ACTIVITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-0000</b> | <b>DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 93,330.50 | \$ 93,330.50    | \$ 6,050.00   | \$ 0.00      | \$ 93,655.50 | \$ 0.00    | \$ (6,375.00)     |
| <b>Fund-SCC 300-9301</b> | <b>DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9302</b> | <b>DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 250.00    | \$ 250.00       | \$ 150.00     | \$ 0.00      | \$ 400.00    | \$ 0.00    | \$ (300.00)       |
| <b>Fund-SCC 300-9511</b> | <b>DISTRICT MANAGED ACTIVITY</b> |                   |              |                 |               |              |              |            |                   |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Enc | FYTD Unencumbered |
|--|-------------------|--------------|-----------------|---------------|--------------|--------------|------------|-------------------|
| <b>Fund-SCC 300-9512 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9513 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 4,256.00  | \$ 4,256.00     | \$ 0.00       | \$ 0.00      | \$ 4,256.00  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9516 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9523 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 16,766.31 | \$ 16,766.31    | \$ 0.00       | \$ 0.00      | \$ 16,766.31 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9524 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9527 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9528 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9532 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ (108.26)  | \$ (108.26)     | \$ 0.00       | \$ 0.00      | \$ (108.26)  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9533 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 487.46    | \$ 487.46       | \$ 0.00       | \$ 0.00      | \$ 487.46    | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9534 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 4,861.00  | \$ 4,861.00     | \$ 0.00       | \$ 0.00      | \$ 4,861.00  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9535 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9552 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 494.88    | \$ 494.88       | \$ 0.00       | \$ 0.00      | \$ 494.88    | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 300-9553 DISTRICT MANAGED ACTIVITY</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9906 AUXILIARY SERVICES</b>        | \$ 0.00           | \$ 634.11    | \$ 634.11       | \$ 0.00       | \$ 0.00      | \$ 634.11    | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9908 AUXILIARY SERVICES</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9909 AUXILIARY SERVICES</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9910 AUXILIARY SERVICES</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9911 AUXILIARY SERVICES</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
|  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|--|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 401-9912 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9913 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9914 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9915 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9916 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9917 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9918 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ (85.58)   | \$ (85.58)      | \$ 0.00       | \$ 0.00      | \$ (85.58)  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9919 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9920 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 401-9921 AUXILIARY SERVICES</b>            | \$ 0.00           | \$ 6,914.07  | \$ 6,914.07     | \$ 0.00       | \$ 0.00      | \$ 6,914.07 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 431-9909 GIFTED EDUCATION FUND</b>         | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 431-9910 GIFTED EDUCATION FUND</b>         | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 431-9911 GIFTED EDUCATION FUND</b>         | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 431-9912 GIFTED EDUCATION FUND</b>         | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 432-9910 MANAGEMENT INFORMATION SYSTEM</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 432-9911 MANAGEMENT INFORMATION SYSTEM</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 440-9908 ENTRY YEAR PROGRAMS</b>           | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 440-9910 ENTRY YEAR PROGRAMS</b>           | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 447-9192</b>                               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|   | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|---|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 451-9908 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9909 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9910 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9911 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9912 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9913 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9914 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9915 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9916 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9917 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9918 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9919 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9920 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9921 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 451-9923 DATA COMMUNICATION FUND</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 452-9906 SCHOOLNET PROFESS. DEVELOPMENT</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 452-9907 SCHOOLNET PROFESS. DEVELOPMENT</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 452-9908 SCHOOLNET PROFESS. DEVELOPMENT</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
|   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |



## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Enc | FYTD Unencumbered |
|--|-------------------|--------------|-----------------|---------------|--------------|--------------|------------|-------------------|
| <b>Fund-SCC 452-9909 SCHOOLNET PROFESS. DEVELOPMENT</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 452-9910 SCHOOLNET PROFESS. DEVELOPMENT</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 452-9911 SCHOOLNET PROFESS. DEVELOPMENT</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 459-9915 OHIO READS</b>                        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 459-9927 OHIO READS</b>                        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 459-9927 OHIO READS</b>                        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 459-9955 OHIO READS</b>                        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 460-9904 SUMMER INTERVENTION</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 460-9905 SUMMER INTERVENTION</b>               | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 466-9914 STRAIGHT A FUND</b>                   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 467-9920 Student Wellness and Success Fund</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 467-9921 Student Wellness and Success Fund</b> | \$ 0.00           | \$ 1,000.00  | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 1,000.00  | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 494-9906</b>                                   | \$ 0.00           | \$ 35,684.14 | \$ 35,684.14    | \$ 0.00       | \$ 0.00      | \$ 35,684.14 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 494-9907</b>                                   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 494-9908</b>                                   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9007 MISCELLANEOUS STATE GRANT FUND</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9008 MISCELLANEOUS STATE GRANT FUND</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9012 MISCELLANEOUS STATE GRANT FUND</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9420 MISCELLANEOUS STATE GRANT FUND</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9420 MISCELLANEOUS STATE GRANT FUND</b>    | \$ 0.00           | \$ 19,615.75 | \$ 19,615.75    | \$ 0.00       | \$ 0.00      | \$ 19,615.75 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9520 MISCELLANEOUS STATE GRANT FUND</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|                          |                                       | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|--------------------------|---------------------------------------|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 499-9620</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9720</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9819</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9820</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9821</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9907</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9909</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9917</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9918</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9919</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9920</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9927</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 499-9933</b> | <b>MISCELLANEOUS STATE GRANT FUND</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 504-9911</b> |                                       | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 504-9912</b> |                                       | \$ 0.00           | \$ 2,000.00  | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 2,000.00 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 506-9912</b> | <b>RACE TO THE TOP</b>                | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 506-9913</b> | <b>RACE TO THE TOP</b>                | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 506-9914</b> | <b>RACE TO THE TOP</b>                | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
|                          |                                       | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated | Prior Yr Enc  | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance   | Future Enc | FYTD Unencumbered |
|--|-------------------|---------------|-----------------|---------------|--------------|---------------|------------|-------------------|
| <b>Fund-SCC 516-932N IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-932O IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9818 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9819 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9820 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9911 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9912 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9913 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9914 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9915 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9916 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9917 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9918 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9919 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9920 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 516-9921 IDEA PART B GRANTS</b>      | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 532-932N</b>                         | \$ 0.00           | \$ 290,827.24 | \$ 290,827.24   | \$ 0.00       | \$ 0.00      | \$ 290,827.24 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 532-932O</b>                         | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 533-9010 TITLE II D - TECHNOLOGY</b> | \$ 0.00           | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|   | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|---|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 533-9911 TITLE II D - TECHNOLOGY</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 533-9912 TITLE II D - TECHNOLOGY</b>        | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 536-932N TITLE I SCHOOL IMPROVEMENT A</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 536-932O TITLE I SCHOOL IMPROVEMENT A</b>   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9906 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9911 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9912 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9913 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9914 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9915 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9916 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9917 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9918 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9919 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9920 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 551-9921 LIMITED ENGLISH PROFICIENCY</b>    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9904 TITLE I DISADVANTAGED CHILDREN</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9905 TITLE I DISADVANTAGED CHILDREN</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
|   | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|   | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|---|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 572-9906</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9907</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9908</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9909</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9910</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9911</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9912</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9913</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9914</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9915</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9916</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9917</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9918</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9919</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9920</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9921</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9922</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 7,854.97  | \$ 7,854.97     | \$ 0.00       | \$ 0.00      | \$ 7,854.97 | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 572-9924</b> TITLE I DISADVANTAGED CHILDREN | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 573-9903</b> TITLE V INNOVATIVE EDUC PGM    | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|--|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 573-9905</b> TITLE V INNOVATIVE EDUC PGM | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 573-9906</b> TITLE V INNOVATIVE EDUC PGM | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 573-9907</b> TITLE V INNOVATIVE EDUC PGM | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 573-9908</b> TITLE V INNOVATIVE EDUC PGM | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 573-9909</b> TITLE V INNOVATIVE EDUC PGM | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9903</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9904</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9905</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9906</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9907</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9908</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9909</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9910</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9911</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 584-9912</b> DRUG FREE SCHOOL GRANT FUND | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-932N</b> IDEA PRESCHOOL-HANDICAPPED  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-932O</b> IDEA PRESCHOOL-HANDICAPPED  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9719</b> IDEA PRESCHOOL-HANDICAPPED  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
|  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|   | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|---|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
| <b>Fund-SCC 587-9818 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9819 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9910 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9911 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9912 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9913 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9914 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9915 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9916 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9917 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9918 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9919 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9920 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 587-9921 IDEA PRESCHOOL-HANDICAPPED</b> | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9905 IMPROVING TEACHER QUALITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9906 IMPROVING TEACHER QUALITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9907 IMPROVING TEACHER QUALITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9908 IMPROVING TEACHER QUALITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9909 IMPROVING TEACHER QUALITY</b>  | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |

## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|                          |                                      | FYTD Appropriated | Prior Yr Enc | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Enc | FYTD Unencumbered |
|--------------------------|--------------------------------------|-------------------|--------------|-----------------|---------------|--------------|-------------|------------|-------------------|
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9910</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9911</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9912</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9913</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9914</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9915</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9916</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9917</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9918</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9919</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9920</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 590-9921</b> | <b>IMPROVING TEACHER QUALITY</b>     |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 599-9818</b> | <b>MISCELLANEOUS FED. GRANT FUND</b> |                   | \$ 1,425.06  | \$ 1,425.06     | \$ 0.00       | \$ 0.00      | \$ 1,425.06 | \$ 0.00    | \$ 0.00           |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 599-9820</b> | <b>MISCELLANEOUS FED. GRANT FUND</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 599-9904</b> | <b>MISCELLANEOUS FED. GRANT FUND</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 599-9905</b> | <b>MISCELLANEOUS FED. GRANT FUND</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 599-9906</b> | <b>MISCELLANEOUS FED. GRANT FUND</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |
| <b>Fund-SCC 599-9907</b> | <b>MISCELLANEOUS FED. GRANT FUND</b> |                   |              |                 |               |              |             |            |                   |
|                          |                                      | \$ 0.00           | \$ 0.00      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00    | \$ 0.00           |



## Cotton (Demo) Schools

### Budget Summary Fund-SCC w Description.report

|  | FYTD Appropriated   | Prior Yr Enc           | FYTD Expendable        | FYTD Expended       | MTD Expended        | Encumbrance            | Future Enc     | FYTD Unencumbered      |
|--|---------------------|------------------------|------------------------|---------------------|---------------------|------------------------|----------------|------------------------|
| <b>Fund-SCC 599-9908 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9911 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9912 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9913 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9918 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9918 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9919 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9920 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9921 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 794.39              | \$ 794.39              | \$ 0.00             | \$ 0.00             | \$ 794.39              | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9923 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 0.00             | \$ 0.00             | \$ 0.00                | \$ 0.00        | \$ 0.00                |
| <b>Fund-SCC 599-9924 MISCELLANEOUS FED. GRANT FUND</b> | \$ 0.00             | \$ 0.00                | \$ 0.00                | \$ 5,000.00         | \$ 5,000.00         | \$ 0.00                | \$ 0.00        | \$ (5,000.00)          |
| <b>Grand Total</b>                                     | <b>\$ 25,752.32</b> | <b>\$ 4,988,868.91</b> | <b>\$ 5,014,621.23</b> | <b>\$ 31,401.98</b> | <b>\$ 25,237.50</b> | <b>\$ 5,094,018.91</b> | <b>\$ 0.00</b> | <b>\$ (110,799.66)</b> |