

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 001-0000 GENERAL</b>					
	\$ 0.00	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ 10,000.00
<b>FUND-SCC 001-9908 GENERAL</b>					
	\$ 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
<b>FUND-SCC 001-9910 GENERAL</b>					
	\$ 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
<b>FUND-SCC 002-9000 BOND RETIREMENT</b>					
	\$ 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
<b>FUND-SCC 002-9101 BOND RETIREMENT</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 002-9899 BOND RETIREMENT</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 002-9900 BOND RETIREMENT</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 003-0000 PERMANENT IMPROVEMENT</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 003-9000 PERMANENT IMPROVEMENT</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 003-9206 PERMANENT IMPROVEMENT</b>					
	\$ 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
<b>FUND-SCC 006-0000 FOOD SERVICE</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 007-9697 SPECIAL TRUST</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 007-9798 SPECIAL TRUST</b>					
	\$ 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
<b>FUND-SCC 007-9913 SPECIAL TRUST</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Cotton (Demo) Schools Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
FUND-SCC 009-0000 UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 013-0000 RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9185 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9186 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9187 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9330 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9331 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9391 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9394 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9415 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9516 PUBLIC SCHOOL SUPPORT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
FUND-SCC 018-9777 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9905 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9909 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9910 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 018-9917 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 019-9001 OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 019-9903 OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools
Revenue Summary Fund\_SCC with Description.report

Table with 7 columns: Fund/Description, FYTD Receivable, FYTD Received, MTD Received, YTD Received, Remaining Balance. Rows include various fund types like OTHER GRANT, DISTRICT AGENCY, SELF-INSURANCE FUND, EDUCATION FOUNDATION FUND, and STUDENT MANAGED ACTIVITY.

### Cotton (Demo) Schools Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
FUND-SCC 200-9111 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9112 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9113 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9114 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9115 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9116 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9117 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9118 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9119 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9120 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9121 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9122 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9123 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9209 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9212 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9213 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9216 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 200-9217 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 200-9218 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9221 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9222 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9225 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9226 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9228 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9318 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9420 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9907 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9908 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 200-9999 STUDENT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-0000 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ (25.00)
<b>FUND-SCC 300-9301 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9302 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 21,500.00	\$ 20,000.00	\$ 20,000.00	\$ (21,500.00)
<b>FUND-SCC 300-9511 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9512 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9513 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9516 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9523 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Cotton (Demo) Schools**  
**Revenue Summary Fund\_SCC with Description.report**

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 300-9524 DISTRICT MANAGED ACTIVITY</b>	\$ 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
<b>FUND-SCC 300-9528 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9532 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9533 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9534 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9535 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9552 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 300-9553 DISTRICT MANAGED ACTIVITY</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 401-9905 AUXILIARY SERVICES</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 401-9907 AUXILIARY SERVICES</b>	\$ 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
<b>FUND-SCC 401-9910 AUXILIARY SERVICES</b>	\$ 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
<b>FUND-SCC 401-9912 AUXILIARY SERVICES</b>	\$ 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
<b>FUND-SCC 401-9914 AUXILIARY SERVICES</b>	\$ 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

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 401-9916 AUXILIARY SERVICES</b>					
	\$ 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
<b>FUND-SCC 401-9918 AUXILIARY SERVICES</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 401-9919 AUXILIARY SERVICES</b>					
	\$ 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
<b>FUND-SCC 401-9921 AUXILIARY SERVICES</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 431-9909 GIFTED EDUCATION FUND</b>					
	\$ 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
<b>FUND-SCC 431-9911 GIFTED EDUCATION FUND</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 432-9905 MANAGEMENT INFORMATION SYSTEM</b>					
	\$ 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
<b>FUND-SCC 432-9911 MANAGEMENT INFORMATION SYSTEM</b>					
	\$ 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
<b>FUND-SCC 440-9910 ENTRY YEAR PROGRAMS</b>					
	\$ 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
<b>FUND-SCC 447-9906</b>					
	\$ 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
<b>FUND-SCC 451-9910 DATA COMMUNICATION FUND</b>					
	\$ 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

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
FUND-SCC 451-9912 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9913 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9914 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9915 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9916 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9917 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9918 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9919 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9920 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 451-9921 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 452-9906 SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 452-9907 SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 452-9909 SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 452-9910 SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 452-9911 SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 459-9927 OHIO READS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 460-9904 SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 460-9905 SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



Cotton (Demo) Schools
Revenue Summary Fund\_SCC with Description.report

Table with 7 columns: Fund/Description, FYTD Receivable, FYTD Received, MTD Received, YTD Received, Remaining Balance. Rows include various fund codes like FUND-SCC 466-9914, 467-9920, 467-9921, 494-9907, 494-9908, and multiple MISCELLANEOUS STATE GRANT FUND entries.

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 499-9927 MISCELLANEOUS STATE GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 499-9933 MISCELLANEOUS STATE GRANT FUND</b>	\$ 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
<b>FUND-SCC 504-9912</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 506-9912 RACE TO THE TOP</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 506-9913 RACE TO THE TOP</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 506-9914 RACE TO THE TOP</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 516-932N IDEA PART B GRANTS</b>	\$ 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
<b>FUND-SCC 516-9818 IDEA PART B GRANTS</b>	\$ 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
<b>FUND-SCC 516-9820 IDEA PART B GRANTS</b>	\$ 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
<b>FUND-SCC 516-9912 IDEA PART B GRANTS</b>	\$ 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
<b>FUND-SCC 516-9914 IDEA PART B GRANTS</b>	\$ 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
<b>FUND-SCC 516-9916 IDEA PART B GRANTS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 516-9917 IDEA PART B GRANTS</b>					
	\$ 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
<b>FUND-SCC 516-9919 IDEA PART B GRANTS</b>					
	\$ 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
<b>FUND-SCC 516-9921 IDEA PART B GRANTS</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 532-932N</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 532-932O</b>					
	\$ 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
<b>FUND-SCC 533-9911 TITLE II D - TECHNOLOGY</b>					
	\$ 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
<b>FUND-SCC 536-932N TITLE I SCHOOL IMPROVEMENT A</b>					
	\$ 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
<b>FUND-SCC 551-9911 LIMITED ENGLISH PROFICIENCY</b>					
	\$ 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
<b>FUND-SCC 551-9913 LIMITED ENGLISH PROFICIENCY</b>					
	\$ 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
<b>FUND-SCC 551-9915 LIMITED ENGLISH PROFICIENCY</b>					
	\$ 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
<b>FUND-SCC 551-9917 LIMITED ENGLISH PROFICIENCY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
FUND-SCC 551-9918 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 551-9919 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 551-9920 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 551-9921 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9905 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9906 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9907 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9908 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9909 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9910 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9911 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9912 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9913 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9914 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9915 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9916 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9917 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 572-9918 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Cotton (Demo) Schools

### Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 572-9919 TITLE I DISADVANTAGED CHILDREN</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 572-9920 TITLE I DISADVANTAGED CHILDREN</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 572-9921 TITLE I DISADVANTAGED CHILDREN</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 572-9922 TITLE I DISADVANTAGED CHILDREN</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 572-9924 TITLE I DISADVANTAGED CHILDREN</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 573-9903 TITLE V INNOVATIVE EDUC PGM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 573-9906 TITLE V INNOVATIVE EDUC PGM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 573-9907 TITLE V INNOVATIVE EDUC PGM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 573-9908 TITLE V INNOVATIVE EDUC PGM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 573-9909 TITLE V INNOVATIVE EDUC PGM</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9903 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9905 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9906 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9907 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9908 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9909 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9910 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9911 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 584-9912 DRUG FREE SCHOOL GRANT FUND</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools

Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
FUND-SCC 587-932N IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-932O IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9719 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9818 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9819 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9910 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9911 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9912 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9913 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9914 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9915 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9916 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9917 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9918 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9919 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9920 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 587-9921 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 590-9905 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Cotton (Demo) Schools**  
**Revenue Summary Fund\_SCC with Description.report**

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
<b>FUND-SCC 590-9906 IMPROVING TEACHER QUALITY</b>					
	\$ 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
<b>FUND-SCC 590-9908 IMPROVING TEACHER QUALITY</b>					
	\$ 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
<b>FUND-SCC 590-9910 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9911 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9912 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9913 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9914 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9915 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9916 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9917 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9918 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9919 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9920 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 590-9921 IMPROVING TEACHER QUALITY</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 599-9818 MISCELLANEOUS FED. GRANT FUND</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 599-9820 MISCELLANEOUS FED. GRANT FUND</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FUND-SCC 599-9905 MISCELLANEOUS FED. GRANT FUND</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools

Revenue Summary Fund\_SCC with Description.report

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
FUND-SCC 599-9906 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9907 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9908 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9909 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9911 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9913 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9918 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9919 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9920 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9921 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9923 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FUND-SCC 599-9924 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>	<b>\$ 1,500.00</b>	<b>\$ 11,525.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ (10,025.00)</b>