

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 001 | 0000 | GENERAL GEN. PROP. TAX - REAL UNRESERV | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 441,898.00 |
| 001 | 0000 | GENERAL GEN. PROP. TAX - REAL UNRESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 001 | 0000 | GENERAL PUBLIC UTILITY PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL PUBLIC UTILITY PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER RECEIPTS (LOCAL TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER RECEIPTS (LOCAL TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TUITION/PAT-REGULAR DAY SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TUITION/PAT-SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TUITION/DST-REGULAR DAY SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TUITION/DST-SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OPEN ENROLLMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,775.27 |
| 001 | 0000 | GENERAL TRANS/INSTATE-SPECIAL SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL INTEREST IN INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.85 |
| 001 | 0000 | GENERAL INTEREST IN INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL GAIN OR LOSS ON SALE OF INVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL CLASS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL CLASS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL CLASS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL CLASS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 001 | 0000 | GENERAL CLASS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001 | 0000 | GENERAL OTHER CLASSRM MATERIALS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.00 |
| 001 | 7000 | GENERAL CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL REVENUE-COMMUNITY SERV ACTIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL COMP FOR PROPERTY TAX EXEMPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|----------------|---------|---------------------|--------------------------|----------------------------|
| 001 | 0000 | GENERAL OTHER MISCELLANEOUS RECEIPTS | \$ 0.00 | \$ (10,000.00) | \$ 0.00 | \$ 0.00 | \$ (100.00) | \$ 3,493.00 |
| 001 | 7000 | GENERAL OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL SALE OF PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL PROCEEDS FROM SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL ADV FROM STATE SOLVENCY ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 9910 | GENERAL SCHOOL FOUNDATION ALLOWANCE | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 001 | 0000 | GENERAL SCHOOL FOUNDATION ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,835.50 |
| 001 | 0000 | GENERAL SCHOOL FOUNDATION ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,951.82 |
| 001 | 0000 | GENERAL PROPERTY TAX ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL PROPERTY TAX ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL 10% AND 2.5% ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL 10% AND 2.5% ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL 10% AND 2.5% ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL \$10,000 PER. PROP. TAX EXEMPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL ELECTRIC DREG PROP TAX REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TANGIBLE PER. PROP. TAX LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TANGIBLE PER. PROP. TAX LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER PROPERTY TAX ALLOCATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER UNRESTRC GRANTS-IN-AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 001 | 0000 | GENERAL OTHER REST GRANTS- IN-AID/STATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,804.74 |
| 001 | 0000 | GENERAL UNRES GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,558.73 |
| 001 | 9909 | GENERAL TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 9910 | GENERAL TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 9908 | GENERAL TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL ADVANCES IN - RETURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | 0000 | GENERAL REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 |
| 002 | 9001 | BOND RETIREMENT GEN. PROP. TAX - REAL UNRESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,059.00 |
| 002 | 9001 | BOND RETIREMENT GEN. PROP. TAX - REAL UNRESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 002 | 9001 | BOND RETIREMENT PUBLIC UTILITY PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT PUBLIC UTILITY PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT OTHER RECEIPTS (LOCAL TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT OTHER RECEIPTS (LOCAL TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9101 | BOND RETIREMENT OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT SALE OF REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT PROCEEDS FROM SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT 10% AND 2.5% ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 0000 | BOND RETIREMENT TANGIBLE PER. PROP. TAX LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT TANGIBLE PER. PROP. TAX LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9101 | BOND RETIREMENT TRANSFERS- IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT TRANSFERS- IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9899 | BOND RETIREMENT TRANSFERS- IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9000 | BOND RETIREMENT TRANSFERS- IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9900 | BOND RETIREMENT TRANSFERS- IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 9001 | BOND RETIREMENT REFND OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| | | PRIOR YEAR EXPENDITUR | | | | | | |
| 003 | 0000 | PERMANENT IMPROVEMENT GEN. PROP. TAX - REAL UNRESERV | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,707.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT GEN. PROP. TAX - REAL UNRESERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT PUBLIC UTILITY PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT PUBLIC UTILITY PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT OTHER RECEIPTS (LOCAL TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT OTHER RECEIPTS (LOCAL TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 9000 | PERMANENT IMPROVEMENT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 9000 | PERMANENT IMPROVEMENT PREM/ACCR INT ON B & N SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 9000 | PERMANENT IMPROVEMENT SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT SALE OF PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 9000 | PERMANENT IMPROVEMENT PROCEEDS FROM SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT 10% AND 2.5% ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT \$10,000 PER. PROP. TAX EXEMPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT ELECTRIC DREG PROP TAX REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT TANGIBLE PER. PROP. TAX LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 9000 | PERMANENT IMPROVEMENT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 9206 | PERMANENT IMPROVEMENT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 | 9101 | BUILDING SALE OF OTHER NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 | 9101 | BUILDING ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE INTEREST IN INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 006 | 0000 | FOOD SERVICE SALES OF BREAKFASTS TO STUD | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 006 | 0000 | FOOD SERVICE SALE OF TYPE A LUNCH TO STUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE SALE OF TYPE A LUNCH TO STUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE SALE OF TYPE A LUNCH TO STUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE SALE OF TYPE A LUNCH TO STUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 |
| 006 | 0000 | FOOD SERVICE SALE OF TYPE A LUNCH TO STUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE SALES OF TYPE A LUNCH-ADULTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE UNRES GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.68 |
| 006 | 0000 | FOOD SERVICE UNRES GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | 0000 | FOOD SERVICE REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9901 | SPECIAL TRUST INTEREST IN INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9913 | SPECIAL TRUST INTEREST IN INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9697 | SPECIAL TRUST INTEREST IN INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9913 | SPECIAL TRUST CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9697 | SPECIAL TRUST CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9901 | SPECIAL TRUST OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9697 | SPECIAL TRUST OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9798 | SPECIAL TRUST OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 | 0000 | UNIFORM SCHOOL SUPPLIES CLASSROOM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 | 0000 | UNIFORM SCHOOL SUPPLIES SALE OF WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION PUBLIC UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| | | PERSONAL PROP. | | | | | | |
| 013 | 0000 | RECREATION SALES-SPORTS ORIENTED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 013 | 0000 | RECREATION DUES/FEES-SPORT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION ELECTRIC DREG PROP TAX REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION TANGIBLE PER. PROP. TAX LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0000 | RECREATION REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9394 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9917 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT EXTRACURRICULAR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT SALES-ACADEMIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT SALES-ACADEMIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT SALES-ACADEMIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9910 | PUBLIC SCHOOL SUPPORT SALES-ACADEMIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT SALES-MUSIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 018 | 9330 | PUBLIC SCHOOL SUPPORT SALES-SCHOOL & PUBLIC SERVICE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9415 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9415 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9415 | PUBLIC SCHOOL SUPPORT BOOKSTORE SALES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9187 | PUBLIC SCHOOL SUPPORT CLASS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9415 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9905 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9917 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9187 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9910 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9777 | PUBLIC SCHOOL SUPPORT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9909 | PUBLIC SCHOOL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| | | REVENUE-COMMUNITY SERV ACTIV | | | | | | |
| 018 | 9394 | PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RECEIPTS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9516 | PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9777 | PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9330 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9331 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9185 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9917 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9415 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9391 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9186 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9933 | OTHER GRANT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9903 | OTHER GRANT CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9001 | OTHER GRANT REVENUE- COMMUNITY SERV ACTIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9001 | OTHER GRANT OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9911 | OTHER GRANT REST GRANT STATE FROM INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9910 | OTHER GRANT REST GRANT STATE FROM INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9918 | OTHER GRANT REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9919 | OTHER GRANT REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9917 | OTHER GRANT REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9910 | OTHER GRANT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9909 | OTHER GRANT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9911 | OTHER GRANT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS- SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | 9500 | DISTRICT AGENCY OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 023 | 9900 | SELF-INSURANCE FUND CHARGES FOR SELF-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 023 | 9900 | SELF-INSURANCE FUND SALE OF PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | 9900 | EDUCATION FOUNDATION FUND CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | 9900 | EDUCATION FOUNDATION FUND REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9216 | STUDENT MANAGED ACTIVITY ADMISSIONS-SCHOOL/PUBLIC SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9907 | STUDENT MANAGED ACTIVITY SALES-ACADEMIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9222 | STUDENT MANAGED ACTIVITY SALES-ACADEMIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9209 | STUDENT MANAGED ACTIVITY SALES-LANGUAGE ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9217 | STUDENT MANAGED ACTIVITY SALES-LANGUAGE ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9318 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 200 | 9420 | SALES-LANGUAGE ORIENTED STUDENT MANAGED ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200 | 9108 | SALES-SPORTS ORIENTED STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9213 | SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9103 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9109 | SERVICE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9105 | SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9218 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9111 | SERVICE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9116 | SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9106 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9113 | SERVICE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9122 | SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9112 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9907 | SERVICE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9119 | SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9123 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9228 | SERVICE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SCHOOL & PUBLIC SERVICE | | | | | | |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 200 | 9117 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200 | 9104 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9118 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9121 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9226 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9225 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9110 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9114 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9115 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9999 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9107 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9120 | STUDENT MANAGED ACTIVITY SALES-SCHOOL & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9212 | STUDENT MANAGED ACTIVITY SALES-HONOR SOCIETY ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9217 | STUDENT MANAGED ACTIVITY DUES/FEES-LANGUAGE ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9209 | STUDENT MANAGED ACTIVITY DUES/FEES-LANGUAGE ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9217 | STUDENT MANAGED ACTIVITY DUES/FEES-LANGUAGE ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9221 | STUDENT MANAGED ACTIVITY DUES/FEES-SCHOOL/PUBLIC SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9007 | STUDENT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9218 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 200 | 9217 | CONTRIB & DONATION - PRIVATE STUDENT MANAGED ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200 | 9420 | CONTRIB & DONATION - PRIVATE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9318 | CONTRIB & DONATION - PRIVATE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9212 | CONTRIB & DONATION - PRIVATE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9216 | CONTRIB & DONATION - PRIVATE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9119 | CONTRIB & DONATION - PRIVATE STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9115 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9104 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9110 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9116 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9221 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9908 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9117 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9114 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9118 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9225 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9108 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9111 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9112 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9121 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9103 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9113 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9120 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9109 | TRANSFERS-IN STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 200 | 9216 | STUDENT MANAGED ACTIVITY TRANSFERS-IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200 | 9120 | STUDENT MANAGED ACTIVITY ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | 9221 | STUDENT MANAGED ACTIVITY ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9302 | DISTRICT MANAGED ACTIVITY ADMISSIONS-MUSIC ORIENTED | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9301 | DISTRICT MANAGED ACTIVITY SALES-MUSIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9302 | DISTRICT MANAGED ACTIVITY SALES-MUSIC ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9512 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9524 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9513 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,923.25 |
| 300 | 9528 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9527 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9532 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 300 | 9511 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9553 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9523 | DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9552 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---------------------------|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 9534 | DISTRICT MANAGED ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 9535 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,827.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 9533 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,622.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 9516 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,280.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | SALES-SPORTS ORIENTED | | | | | | |
| 300 | 9301 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DUES/FEES-MUSIC ORIENTED | | | | | | |
| 300 | 9302 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DUES/FEES-MUSIC ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DUES/FEES-SPORT ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DUES/FEES-SPORT ORIENTED | | | | | | |
| 300 | 0000 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DUES/FEES-SPORT ORIENTED | | | | | | |
| 300 | 9553 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | OTHER EXTRACURRICULAR | | | | | | |
| | | ACTIVITY | | | | | | |
| 300 | 9528 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | OTHER EXTRACURRICULAR | | | | | | |
| | | ACTIVITY | | | | | | |
| 300 | 9535 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | OTHER EXTRACURRICULAR | | | | | | |
| | | ACTIVITY | | | | | | |
| 300 | 9527 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | OTHER EXTRACURRICULAR | | | | | | |
| | | ACTIVITY | | | | | | |
| 300 | 9516 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | OTHER EXTRACURRICULAR | | | | | | |
| | | ACTIVITY | | | | | | |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 300 | 9524 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 300 | 9512 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9534 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9511 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9513 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9533 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9523 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9532 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9552 | DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9524 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9513 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 300 | 9532 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 300 | 9535 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9552 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9512 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9528 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9553 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9533 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 300 | 9523 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9511 | DISTRICT MANAGED ACTIVITY CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9301 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 300 | 9516 | CONTRIB & DONATION - PRIVATE DISTRICT MANAGED ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 300 | 0000 | CONTRIB & DONATION - PRIVATE DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9527 | CONTRIB & DONATION - PRIVATE DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9534 | CONTRIB & DONATION - PRIVATE DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | CONTRIB & DONATION - PRIVATE DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9301 | OTHER MISCELLANEOUS RECEIPTS DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | TRANSFERS-IN DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 9302 | TRANSFERS-IN DISTRICT MANAGED ACTIVITY | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 0000 | ADVANCES IN - INITIAL DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9918 | REFND OF PRIOR YEAR EXPENDITUR AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9915 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9916 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9911 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9910 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9913 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9914 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9920 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9921 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9919 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9917 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9912 | GRANTS-IN-AID AUXILIARY SERVICES RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9911 | GRANTS-IN-AID AUXILIARY SERVICES TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9905 | GRANTS-IN-AID AUXILIARY SERVICES TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 401 | 9907 | AUXILIARY SERVICES TRANSFERS-IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 401 | 9909 | AUXILIARY SERVICES TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9918 | AUXILIARY SERVICES REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | 9913 | AUXILIARY SERVICES REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 | 9911 | GIFTED EDUCATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 | 9910 | GIFTED EDUCATION FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 | 9909 | GIFTED EDUCATION FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 | 9911 | GIFTED EDUCATION FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 | 9910 | MANAGEMENT INFORMATION SYSTEM RESTRICTED GRANTS-IN-AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 | 9911 | MANAGEMENT INFORMATION SYSTEM RESTRICTED GRANTS-IN-AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 | 9905 | MANAGEMENT INFORMATION SYSTEM TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | 9910 | ENTRY YEAR PROGRAMS TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | 9908 | ENTRY YEAR PROGRAMS TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 | 9906 | TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 447 | 9192 | TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9910 | DATA COMMUNICATION FUND REST GRANT DIRECT FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9911 | DATA COMMUNICATION FUND REST GRANT DIRECT FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9921 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9914 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9917 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9918 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9913 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 451 | 9916 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 451 | 9912 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9920 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9915 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9919 | DATA COMMUNICATION FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9910 | DATA COMMUNICATION FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 | 9909 | DATA COMMUNICATION FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | 9911 | SCHOOLNET PROFESS. DEVELOPMENT REST GRANT DIRECT FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | 9910 | SCHOOLNET PROFESS. DEVELOPMENT REST GRANT DIRECT FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | 9907 | SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | 9906 | SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 | 9909 | SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 | 9927 | OHIO READS TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | 9905 | SUMMER INTERVENTION OTHER UNRESTRC GRANTS-IN-AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | 9904 | SUMMER INTERVENTION OTHER UNRESTRC GRANTS-IN-AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | 9905 | SUMMER INTERVENTION TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466 | 9914 | STRAIGHT A FUND REST GRANT STATE FROM SCH DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467 | 9920 | Student Wellness and Success Fund OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467 | 9921 | Student Wellness and Success Fund OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 494 | 9908 | TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 494 | 9907 | TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9820 | MISCELLANEOUS STATE GRANT FUND TRANS/INSTATE-SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| | | SCHOOL | | | | | | |
| 499 | 9819 | MISCELLANEOUS STATE GRANT FUND TRANS/INSTATE-SPECIAL SCHOOL | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 499 | 9821 | MISCELLANEOUS STATE GRANT FUND TRANS/INSTATE-SPECIAL SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9920 | MISCELLANEOUS STATE GRANT FUND CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9920 | MISCELLANEOUS STATE GRANT FUND CONTRIB & DONATION - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9819 | MISCELLANEOUS STATE GRANT FUND SERVICE PROVIDED OTHR ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9821 | MISCELLANEOUS STATE GRANT FUND SERVICE PROVIDED OTHR ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9820 | MISCELLANEOUS STATE GRANT FUND SERVICE PROVIDED OTHR ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9012 | MISCELLANEOUS STATE GRANT FUND OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9909 | MISCELLANEOUS STATE GRANT FUND OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9933 | MISCELLANEOUS STATE GRANT FUND OTHER MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9919 | MISCELLANEOUS STATE GRANT FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9420 | MISCELLANEOUS STATE GRANT FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9520 | MISCELLANEOUS STATE GRANT FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9620 | MISCELLANEOUS STATE GRANT FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9720 | MISCELLANEOUS STATE GRANT FUND OTHER REST GRANTS-IN-AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9008 | MISCELLANEOUS STATE GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | 9927 | MISCELLANEOUS STATE GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|---|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 499 | 9007 | MISCELLANEOUS STATE GRANT FUND TRANSFERS-IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 499 | 9918 | MISCELLANEOUS STATE GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 | 9912 | REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 | 9911 | REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 | 9913 | RACE TO THE TOP REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 | 9912 | RACE TO THE TOP REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 | 9914 | RACE TO THE TOP REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9921 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9820 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9819 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9818 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9918 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9919 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9920 | IDEA PART B GRANTS REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9913 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9915 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9320 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9917 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9911 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9912 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9916 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 9914 | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | 932N | IDEA PART B GRANTS REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 | 9320 | REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 | 932N | REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | 9911 | TITLE II D - TECHNOLOGY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 533 | 9010 | TITLE II D - TECHNOLOGY REST GRANT FED FROM STATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 533 | 9912 | TITLE II D - TECHNOLOGY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | 9911 | TITLE II D - TECHNOLOGY TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 | 9320 | TITLE I SCHOOL IMPROVEMENT A REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 | 932N | TITLE I SCHOOL IMPROVEMENT A REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 | 9320 | TITLE I SCHOOL IMPROVEMENT A TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9914 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9919 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9911 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9920 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9918 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9917 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9913 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9916 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9921 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9915 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 | 9912 | LIMITED ENGLISH PROFICIENCY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9910 | TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9921 | TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9920 | TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9916 | TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9915 | TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9914 | TITLE I DISADVANTAGED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 572 | 9924 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 572 | 9917 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9913 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9918 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9912 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9922 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9911 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9919 | CHILDREN REST GRANT FED FROM STATE TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9907 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9910 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9905 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9911 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9908 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9909 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9906 | CHILDREN TRANSFERS-IN TITLE I DISADVANTAGED CHILDREN TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9905 | CHILDREN ADVANCES IN - INITIAL TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9918 | CHILDREN REFND OF PRIOR YEAR EXPENDITUR TITLE I DISADVANTAGED CHILDREN REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9913 | CHILDREN REFND OF PRIOR YEAR EXPENDITUR TITLE I DISADVANTAGED CHILDREN REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 | 9903 | TITLE V INNOVATIVE EDUC PGM REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 573 | 9907 | TITLE V INNOVATIVE EDUC PGM TRANSFERS-IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 573 | 9906 | TITLE V INNOVATIVE EDUC PGM TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 | 9909 | TITLE V INNOVATIVE EDUC PGM TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 | 9908 | TITLE V INNOVATIVE EDUC PGM TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9903 | DRUG FREE SCHOOL GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9911 | DRUG FREE SCHOOL GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9912 | DRUG FREE SCHOOL GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9910 | DRUG FREE SCHOOL GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9908 | DRUG FREE SCHOOL GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9909 | DRUG FREE SCHOOL GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9906 | DRUG FREE SCHOOL GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9907 | DRUG FREE SCHOOL GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9911 | DRUG FREE SCHOOL GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | 9905 | DRUG FREE SCHOOL GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9819 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9921 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9920 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9719 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9818 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9916 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9918 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9912 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9915 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 587 | 9914 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 587 | 932N | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9917 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9913 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9320 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9911 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9919 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | 9910 | IDEA PRESCHOOL-HANDICAPPED REST GRANT FED/OTHER INTERMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9920 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9913 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9916 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9912 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9911 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9919 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9917 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9914 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9921 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9915 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9918 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9910 | IMPROVING TEACHER QUALITY REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9911 | IMPROVING TEACHER QUALITY TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|------|------|--|-----------------|---------------|---------|---------------------|--------------------------|----------------------------|
| 590 | 9908 | IMPROVING TEACHER QUALITY TRANSFERS-IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 590 | 9907 | IMPROVING TEACHER QUALITY TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9909 | IMPROVING TEACHER QUALITY TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9906 | IMPROVING TEACHER QUALITY TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9913 | IMPROVING TEACHER QUALITY TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9905 | IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9913 | IMPROVING TEACHER QUALITY REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9918 | IMPROVING TEACHER QUALITY REFND OF PRIOR YEAR EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9818 | MISCELLANEOUS FED. GRANT FUND TRANS/INSTATE-SPECIAL SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9818 | MISCELLANEOUS FED. GRANT FUND SERVICE PROVIDED OTHR ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9913 | MISCELLANEOUS FED. GRANT FUND REST GRANT DIREC - FED GOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9921 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9920 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9818 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9911 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9820 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9919 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9924 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9918 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Cotton (Demo) Schools Revenues Worksheet.report

| Fund | SCC | Description | FYTD Receivable | FYTD Received | PA- | Prior Year Received | Two Years Prior Received | Three Years Prior Received |
|--------------------|------|---|--------------------|---------------------|--------------------|---------------------|--------------------------|----------------------------|
| 599 | 9923 | MISCELLANEOUS FED. GRANT FUND REST GRANT FED FROM STATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 599 | 9905 | MISCELLANEOUS FED. GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9908 | MISCELLANEOUS FED. GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9907 | MISCELLANEOUS FED. GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9909 | MISCELLANEOUS FED. GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9906 | MISCELLANEOUS FED. GRANT FUND TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | 9913 | MISCELLANEOUS FED. GRANT FUND ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | \$ 1,500.00 | \$ 11,525.00 | \$ 1,500.00 | \$ 100.00 | \$ (100.00) | \$ 1,109,843.09 |