

Cotton (Demo) Schools

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 001-0000 GENERAL				
	\$ 16,464,717.21	\$ 8,953,800.14	\$ 1,211,289.12	\$ 6,299,627.95
Cash Account 001-9194 GENERAL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 001-9197 GENERAL				
	\$ 8,519.96	\$ 8,519.96	\$ 0.00	\$ 0.00
Cash Account 001-9410 GENERAL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 001-9907 GENERAL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 001-9908 GENERAL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 001-9909 GENERAL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 002-0000 BOND RETIREMENT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 002-9000 BOND RETIREMENT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 002-9001 BOND RETIREMENT				
	\$ 975,000.00	\$ 912,758.61	\$ 45,812.55	\$ 16,428.84
Cash Account 002-9100 BOND RETIREMENT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 002-9101 BOND RETIREMENT				
	\$ 205,445.00	\$ 188,806.25	\$ 16,638.75	\$ 0.00
Cash Account 003-0000 PERMANENT IMPROVEMENT				
	\$ 440,528.02	\$ 398,792.52	\$ 14,375.72	\$ 27,359.78
Cash Account 003-9000 PERMANENT IMPROVEMENT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 003-9206 PERMANENT IMPROVEMENT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 004-9101 BUILDING				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 006-0000 FOOD SERVICE				
	\$ 601,139.29	\$ 337,430.92	\$ 244,614.24	\$ 19,094.13
Cash Account 007-9697 SPECIAL TRUST				
	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
Cash Account 007-9798 SPECIAL TRUST				

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Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 007-9901 SPECIAL TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 007-9913 SPECIAL TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 009-0000 UNIFORM SCHOOL SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 6,000.00	\$ (500.00)
Cash Account 013-0000 RECREATION	\$ 527.85	\$ 0.00	\$ 400.00	\$ 127.85
Cash Account 018-9185 PUBLIC SCHOOL SUPPORT	\$ 84,178.19	\$ 39,170.74	\$ 8,033.31	\$ 36,974.14
Cash Account 018-9186 PUBLIC SCHOOL SUPPORT	\$ 27,248.71	\$ 9,317.55	\$ 15,347.42	\$ 2,583.74
Cash Account 018-9187 PUBLIC SCHOOL SUPPORT	\$ 155.45	\$ 0.00	\$ 155.45	\$ 0.00
Cash Account 018-9330 PUBLIC SCHOOL SUPPORT	\$ 22,000.00	\$ 23,167.25	\$ 0.00	\$ (1,167.25)
Cash Account 018-9331 PUBLIC SCHOOL SUPPORT	\$ 825.00	\$ 970.74	\$ 600.00	\$ (745.74)
Cash Account 018-9332 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 018-9391 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 018-9394 PUBLIC SCHOOL SUPPORT	\$ 7,970.00	\$ 3,008.14	\$ 8,086.84	\$ (3,124.98)
Cash Account 018-9415 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 018-9516 PUBLIC SCHOOL SUPPORT	\$ 9,344.40	\$ 4,553.74	\$ 0.00	\$ 4,790.66
Cash Account 018-9777 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 018-9905 PUBLIC SCHOOL SUPPORT	\$ 9,725.00	\$ 6,326.44	\$ 5,156.69	\$ (1,758.13)
Cash Account 018-9909 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 018-9910 PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 8,356.18	\$ 1,285.00	\$ 3,000.00	\$ 4,071.18

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Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 018-9917 PUBLIC SCHOOL SUPPORT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9001 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9903 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9906 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9910 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9917 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9918 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9919 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9933 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 019-9966 OTHER GRANT				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 022-9500 DISTRICT AGENCY				
	\$ 25,000.00	\$ 2,511.00	\$ 0.00	\$ 22,489.00
Cash Account 023-9900 SELF-INSURANCE FUND				
	\$ 95,000.00	\$ 8,207.25	\$ 1,521.00	\$ 85,271.75
Cash Account 029-9900 EDUCATION FOUNDATION FUND				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9007 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9104 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9105 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9106 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9107 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9108 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools
Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 200-9109 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9110 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9111 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9112 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9113 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9114 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9115 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9116 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9117 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9118 STUDENT MANAGED ACTIVITY	\$ 15.81	\$ 0.00	\$ 15.81	\$ 0.00
Cash Account 200-9119 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9120 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9121 STUDENT MANAGED ACTIVITY	\$ 1,363.35	\$ 571.30	\$ 0.00	\$ 792.05
Cash Account 200-9122 STUDENT MANAGED ACTIVITY	\$ 2,900.00	\$ 426.99	\$ 0.00	\$ 2,473.01
Cash Account 200-9123 STUDENT MANAGED ACTIVITY	\$ 600.00	\$ 395.98	\$ 0.00	\$ 204.02
Cash Account 200-9208 STUDENT MANAGED ACTIVITY	\$ 1,400.00	\$ 348.13	\$ 0.00	\$ 1,051.87
Cash Account 200-9209 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9212 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 8,388.10	\$ 964.50	\$ 948.10	\$ 6,475.50

Cotton (Demo) Schools

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 200-9213 STUDENT MANAGED ACTIVITY				
	\$ 699.99	\$ 699.99	\$ 0.00	\$ 0.00
Cash Account 200-9216 STUDENT MANAGED ACTIVITY				
	\$ 9,562.91	\$ 651.86	\$ 637.91	\$ 8,273.14
Cash Account 200-9217 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9218 STUDENT MANAGED ACTIVITY				
	\$ 3,825.00	\$ 2,630.83	\$ 0.00	\$ 1,194.17
Cash Account 200-9221 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9225 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9226 STUDENT MANAGED ACTIVITY				
	\$ 3,950.00	\$ 481.35	\$ 300.00	\$ 3,168.65
Cash Account 200-9318 STUDENT MANAGED ACTIVITY				
	\$ 2,480.00	\$ 1,454.75	\$ 0.00	\$ 1,025.25
Cash Account 200-9420 STUDENT MANAGED ACTIVITY				
	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00
Cash Account 200-9907 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 200-9999 STUDENT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 300-0000 DISTRICT MANAGED ACTIVITY				
	\$ 153,503.93	\$ 87,207.52	\$ 21,437.78	\$ 44,858.63
Cash Account 300-9301 DISTRICT MANAGED ACTIVITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 300-9302 DISTRICT MANAGED ACTIVITY				
	\$ 9,300.00	\$ 1,325.00	\$ 8,584.90	\$ (609.90)
Cash Account 300-9511 DISTRICT MANAGED ACTIVITY				
	\$ 43,500.00	\$ 264.00	\$ 800.00	\$ 42,436.00
Cash Account 300-9512 DISTRICT MANAGED ACTIVITY				
	\$ 13,994.87	\$ 8,277.83	\$ 220.67	\$ 5,496.37
Cash Account 300-9513 DISTRICT MANAGED ACTIVITY				
	\$ 9,000.00	\$ 9,283.04	\$ 0.00	\$ (283.04)
Cash Account 300-9516 DISTRICT MANAGED ACTIVITY				
	\$ 14,167.00	\$ 8,115.75	\$ 559.25	\$ 5,492.00
Cash Account 300-9523 DISTRICT MANAGED ACTIVITY				

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Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 300-9524 DISTRICT MANAGED ACTIVITY	\$ 700.00	\$ 704.00	\$ 0.00	\$ (4.00)
Cash Account 300-9527 DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 300-9528 DISTRICT MANAGED ACTIVITY	\$ 2,780.00	\$ 848.32	\$ 1,550.00	\$ 381.68
Cash Account 300-9532 DISTRICT MANAGED ACTIVITY	\$ 5,791.74	\$ 2,914.00	\$ 291.74	\$ 2,586.00
Cash Account 300-9533 DISTRICT MANAGED ACTIVITY	\$ 8,037.46	\$ 2,094.35	\$ 4,122.96	\$ 1,820.15
Cash Account 300-9534 DISTRICT MANAGED ACTIVITY	\$ 16,845.00	\$ 6,886.30	\$ 30.00	\$ 9,928.70
Cash Account 300-9535 DISTRICT MANAGED ACTIVITY	\$ 2,100.00	\$ 0.00	\$ 1,600.00	\$ 500.00
Cash Account 300-9552 DISTRICT MANAGED ACTIVITY	\$ 10,920.00	\$ 6,269.77	\$ 0.00	\$ 4,650.23
Cash Account 300-9553 DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9909 AUXILIARY SERVICES	\$ 1,630.00	\$ 1,585.47	\$ 0.00	\$ 44.53
Cash Account 401-9910 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9911 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9912 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9913 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9914 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9915 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9916 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9917 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ (85.58)	\$ 0.00	\$ (85.58)	\$ 0.00

Cotton (Demo) Schools Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 401-9918 AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 401-9919 AUXILIARY SERVICES	\$ 24,353.84	\$ 24,353.84	\$ 0.00	\$ 0.00
Cash Account 401-9920 AUXILIARY SERVICES	\$ 50,000.00	\$ 12,260.48	\$ 0.00	\$ 37,739.52
Cash Account 431-9909 GIFTED EDUCATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 431-9910 GIFTED EDUCATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 431-9911 GIFTED EDUCATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 431-9912 GIFTED EDUCATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 432-9910 MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 432-9911 MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 440-9908 ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 440-9910 ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9910 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9911 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9912 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9913 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9914 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9915 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9916 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9917 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 451-9918 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9919 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 451-9920 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 452-9909 SCHOOLNET PROFESS. DEVELOPMENT	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00
Cash Account 452-9910 SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 459-9915 OHIO READS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 459-9927 OHIO READS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 459-9955 OHIO READS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 460-9904 SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 460-9905 SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 466-9914 STRAIGHT A FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 467-9920 Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 494-9908	\$ 76,870.00	\$ 19,365.32	\$ 4,307.14	\$ 53,197.54
Cash Account 499-9007 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 499-9012 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 499-9620 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 499-9720 MISCELLANEOUS STATE GRANT FUND	\$ 5,261.83	\$ 5,261.83	\$ 0.00	\$ 0.00
Cash Account 499-9819 MISCELLANEOUS STATE GRANT FUND	\$ 13,025.00	\$ 0.00	\$ 0.00	\$ 13,025.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 499-9820 MISCELLANEOUS STATE GRANT FUND				
	\$ 50,000.00	\$ 19,735.71	\$ 2,798.94	\$ 27,465.35
Cash Account 499-9907 MISCELLANEOUS STATE GRANT FUND				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 499-9909 MISCELLANEOUS STATE GRANT FUND				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 499-9919 MISCELLANEOUS STATE GRANT FUND				
	\$ 2,186.15	\$ 2,186.15	\$ 0.00	\$ 0.00
Cash Account 499-9920 MISCELLANEOUS STATE GRANT FUND				
	\$ 5,000.00	\$ 2,305.06	\$ 500.00	\$ 2,194.94
Cash Account 499-9933 MISCELLANEOUS STATE GRANT FUND				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 504-9911				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 504-9912				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 506-9912 RACE TO THE TOP				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 506-9913 RACE TO THE TOP				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 506-9914 RACE TO THE TOP				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-932N IDEA PART B GRANTS				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-932O IDEA PART B GRANTS				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9818 IDEA PART B GRANTS				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9819 IDEA PART B GRANTS				
	\$ 4,299.29	\$ 4,299.29	\$ 0.00	\$ 0.00
Cash Account 516-9820 IDEA PART B GRANTS				
	\$ 21,810.00	\$ 10,645.76	\$ 0.00	\$ 11,164.24
Cash Account 516-9911 IDEA PART B GRANTS				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9912 IDEA PART B GRANTS				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9913 IDEA PART B GRANTS				

Cotton (Demo) Schools

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 516-9914 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9915 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9916 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9917 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9918 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9919 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 516-9920 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 532-932N	\$ 298,583.96	\$ 199,499.90	\$ 99,759.06	\$ (675.00)
Cash Account 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 533-9010 TITLE II D - TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 533-9911 TITLE II D - TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 533-9912 TITLE II D - TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 536-932N TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 536-932O TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9906 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9911 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9912 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9913 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 551-9914 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9915 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9916 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9917 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9918 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9919 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 551-9920 LIMITED ENGLISH PROFICIENCY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9904 TITLE I DISADVANTAGED CHILDREN	\$ 468.41	\$ 0.00	\$ 0.00	\$ 468.41
Cash Account 572-9905 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9906 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9908 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9910 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9911 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9912 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9913 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9914 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9915 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9916 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9917 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools

Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 572-9918 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9919 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 572-9920 TITLE I DISADVANTAGED CHILDREN	\$ 26,197.12	\$ 26,197.12	\$ 0.00	\$ 0.00
Cash Account 573-9903 TITLE V INNOVATIVE EDUC PGM	\$ 197,555.87	\$ 87,067.04	\$ 4,072.95	\$ 106,415.88
Cash Account 573-9905 TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 573-9906 TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 584-9903 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 584-9904 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 584-9905 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 584-9906 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 584-9911 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 584-9912 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-932N IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-932O IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9719 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9818 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9819 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9910 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 587-9911 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9913 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9914 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9915 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9916 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9917 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9918 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9919 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 587-9920 IDEA PRESCHOOL-HANDICAPPED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9905 IMPROVING TEACHER QUALITY				
	\$ 7,362.79	\$ 0.00	\$ 0.00	\$ 7,362.79
Cash Account 590-9906 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9909 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9910 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9911 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9912 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9913 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9914 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9915 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9916 IMPROVING TEACHER QUALITY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools
Appropriated vs. Spent/Encumbered

Cash Account	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 590-9917 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9918 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9919 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 590-9920 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9818 MISCELLANEOUS FED. GRANT FUND	\$ 36,538.59	\$ 28,627.06	\$ 1,260.85	\$ 6,650.68
Cash Account 599-9904 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9905 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9906 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9911 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9913 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9918 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9919 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account 599-9920 MISCELLANEOUS FED. GRANT FUND	\$ 1,708.88	\$ 1,708.88	\$ 0.00	\$ 0.00
Grand Total	\$ 14,968.06	\$ 9,834.50	\$ 543.18	\$ 4,590.38
	\$ 20,170,439.63	\$ 11,496,375.22	\$ 1,735,286.75	\$ 6,938,777.66