

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:	001-0000										
Approp Account:	001-1100-100-0000										
	001-1100-112-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	\$ 0.00	\$ 17,700.00	\$ 17,700.00	\$ (366.52)	\$ 0.00	\$ 19,799.68	\$ 0.00	\$ (1,733.16)	109.79 %
	001-1100-112-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1100-112-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	1,106.19	1,106.19	0.00	0.00	1,106.19	0.00	0.00	100.00
	001-1100-113-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	(604.87)	5,604.87	5,000.00	200.00	0.00	106,613.10	0.00	(101,813.10)	2136.26
	001-1100-130-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION CERTIFICATED OTHER COMPENSA.	1.00	1,500.00	1,501.00	1.00	0.00	1,500.81	0.00	(0.81)	100.05
	001-1100-132-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION TERMINATION BENEFITS - CERT.	26,356.19	26,356.19	52,712.38	0.00	0.00	26,356.19	0.00	26,356.19	50.00
	001-1100-139-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-000000-101-01-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-000000-101-02-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-000000-101-03-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-000000-101-04-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-000000-101-14-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-080000-101-00-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-111-0000-120000-101-00-000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1110-111-0000-290000-101-00-000	GENERAL ELEMENTARY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-112-0000-000000-101-00-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-000000-101-01-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-000000-101-02-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-000000-101-03-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-000000-101-04-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-000000-101-14-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-080000-101-00-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-120000-101-00-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-112-0000-290000-101-00-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-000000-101-01-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-000000-101-02-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-000000-101-03-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-000000-101-04-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-000000-101-14-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1110-113-0000-000000-101-14-902	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-113-0000-000000-600-14-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-000000-700-14-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-080000-101-00-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-113-0000-120000-101-00-000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-000000-101-01-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-000000-101-02-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-000000-101-03-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-000000-101-04-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-000000-101-14-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-080000-101-00-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-122-0000-120000-101-00-000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-141-0000-000000-000-00-000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1110-141-0000-000000-101-00-000	REGULAR - NONCERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-142-0000-000000-101-00-000	REGULAR - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-143-0000-000000-600-14-000	TEMPORARY - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-144-0000-000000-000-00-000	SUPPLEMENTAL - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-144-0000-000000-101-00-000	OVERTIME - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-162-0000-000000-101-00-000	OVERTIME - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-000000-200-05-000	TERMINATION BENEFITS - NOCERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-000000-200-06-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-020000-200-00-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-050000-200-00-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-080000-200-00-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-110000-200-00-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-120000-200-00-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-130000-200-00-000	REGULAR - CERT. GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1120-111-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-111-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-290000-700-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-060000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-200-06-000	MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.									
001-1120-113-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-113-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-290000-700-00-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1120-122-0000-050000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-122-0000-080000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-110000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-120000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-130000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-150000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-290000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-142-0000-000000-200-00-000	NONCERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-020000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-030000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-050000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-060000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-080000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-100000-300-00-000	CURRICULUM GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1132-111-0000-110000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-111-0000-120000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-130000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-150000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-290000-700-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-000000-300-00-000	REGULAR - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-020000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-030000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-050000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-060000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-080000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-100000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-110000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-120000-200-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-120000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-130000-300-00-000	TEMPORARY - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-	TEMPORARY - CERT. GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
150000-300-00-000	CURRICULUM TEMPORARY - CERT.									
001-1132-112-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-112-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-000000-300-00-902	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-050000-300-00-902	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-130000-300-00-902	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-113-0000-290000-700-00-000	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-122-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-141-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-142-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
001-1132-144-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
001-1132-152-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1140-114-0000-000000-000-16-000	GENERAL ALTERNATIVE OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1140-142-0000-000000-000-16-000	GENERAL ALTERNATIVE TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1190-113-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1190-113-0000-030000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 25,752.32	\$ 52,267.25	\$ 78,019.57	\$ (165.52)	\$ 0.00	\$ 155,375.97	\$ 0.00	\$ (77,190.88)		
Approp Account:	001-1100-200-0000										
001-1100-210-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
001-1100-210-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-210-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-210-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-213-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1100-213-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT. GENERAL REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-219-0000-000000-000-00-000	SOCIAL SECURITY-CERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-239-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT GENERAL REGULAR INSTRUCTION	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
001-1100-241-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-242-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-243-0000-000000-000-00-000	DENTAL - CERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-251-0000-000000-000-00-000	DENTAL - CERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-252-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL REGULAR INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-000-00-000	DENTAL - NONCERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-101-00-000	WORKER'S COMP - CERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-200-00-000	WORKER'S COMP - CERT. GENERAL REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1100-261-8000-000000-300-00-000	CERT. GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-210-0000-000000-101-00-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-101-01-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-101-02-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-101-03-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-101-04-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-101-14-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-101-14-902	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-600-14-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-000000-700-14-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-080000-101-00-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-210-0000-080000-200-00-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-210-0000-120000-101-00-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-210-0000-290000-101-00-000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-000-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-01-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-02-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-03-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-04-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-14-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-101-14-902	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-600-14-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-000000-700-14-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-020000-101-00-000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-220-0000-000000-101-00-000	SOCIAL SECURITY-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-223-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-229-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-01-000	OTHER NONCERTIFICATED GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-02-000	RETIRE GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-241-0000-000000-101-14-000	ZATION-CERT. GENERAL ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-241-0000-000000-600-00-000	ZATION-CERT. GENERAL ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-080000-101-00-000	ZATION-CERT. GENERAL ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-120000-101-00-000	ZATION-CERT. GENERAL ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-290000-101-00-000	ZATION-CERT. GENERAL ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-01-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-02-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-03-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-04-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-14-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-080000-101-00-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-120000-101-00-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-290000-101-00-000	ZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-01-000	ZATION-CERT. GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-02-000	ZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-243-0000-000000-101-03-000	DENTAL - CERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-243-0000-000000-101-04-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-14-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-080000-101-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-120000-101-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-290000-101-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-251-0000-000000-000-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-251-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-252-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL ELEMENTARY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-01-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-02-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-04-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-14-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-261-0000-080000-101-00-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-261-0000-120000-101-00-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-01-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-02-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-03-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-04-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-14-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-080000-101-00-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-120000-101-00-000	GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-00-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-01-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-02-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-291-0000-000000-101-03-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-291-0000-000000-101-04-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-14-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-080000-101-00-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-120000-101-00-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-290000-101-00-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-000000-200-00-000	- CERT GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-000000-200-05-000	- CERT GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-000000-200-06-000	- CERT GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-020000-200-00-000	- CERT GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-050000-200-00-000	- CERT GENERAL MIDDLE/JR. HIGH RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-210-0000-060000-200-00-000	CERTIFICATED GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-210-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-290000-700-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-213-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-213-0000-060000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-213-0000-290000-700-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-219-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-220-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-223-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-05-000	MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.									
001-1120-241-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-241-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-241-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-242-0000-080000-200-00-000	LIFE - CERT. GENERAL MIDDLE/JR. HIGH LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-242-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-242-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-243-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-05-000	MIDDLE/JR. HIGH WORKER'S COMP - CERT.									
001-1120-261-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-261-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-261-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-281-0000-110000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-281-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-291-0000-130000-200-00-000	- CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-291-0000-150000-200-00-000	- CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-290000-200-00-000	- CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-000000-300-00-000	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-000000-300-00-902	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-020000-300-00-000	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-030000-300-00-000	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-050000-300-00-000	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-050000-300-00-902	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-060000-300-00-000	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-080000-300-00-000	- CERT GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-100000-300-00-000	- CERT GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-130000-300-00-902	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-212-0000-290000-700-00-000	RETIREMENT - CERTIFICATED GENERAL GENERAL CURRICULUM STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-000000-000-00-000	EMPLOYER'S "PICK-UP" GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-000000-300-00-902	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-213-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-213-0000-030000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-050000-300-00-902	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-120000-200-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-130000-300-00-902	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-213-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-219-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-220-0000-000000-300-00-000	CERTIFICATED RETIREMENT GENERAL GENERAL CURRICULUM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-223-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-229-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-232-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-000000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-020000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-050000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-060000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-080000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-100000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-110000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-120000-300-00-000	CURRICULUM LIFE - CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-242-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-242-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-252-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
050000-300-00-000	CURRICULUM WORKER'S COMP - CERT.									
001-1132-261-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-261-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-261-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-262-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-030000-300-00-000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-281-0000-060000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-281-0000-080000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-100000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-110000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-130000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-150000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-290000-300-00-000	COMP. - CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-291-0000-050000-300-00-000	OTHER GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-291-0000-080000-300-00-000	OTHER GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-291-0000-100000-300-00-000	OTHER GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-291-0000-110000-300-00-000	OTHER GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-291-0000-	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
130000-300-00-000	CURRICULUM OTHER RETIRE/INSURANCE - CERT									
001-1132-291-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-291-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-210-0000-000000-000-16-000	GENERAL ALTERNATIVE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-213-0000-000000-000-16-000	GENERAL ALTERNATIVE SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-220-0000-000000-000-16-000	GENERAL ALTERNATIVE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-223-0000-000000-000-16-000	GENERAL ALTERNATIVE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-241-0000-000000-000-16-000	GENERAL ALTERNATIVE MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-242-0000-000000-000-16-000	GENERAL ALTERNATIVE LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-243-0000-000000-000-16-000	GENERAL ALTERNATIVE DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-261-0000-000000-000-00-000	GENERAL ALTERNATIVE WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1140-281-0000-000000-000-00-000	GENERAL ALTERNATIVE UNEMPLOYMENT COMP. - CERT.	0.00	2,970.34	2,970.34	0.00	0.00	2,970.34	0.00	0.00	100.00
001-1190-210-0000-000000-000-00-000	GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1190-213-0000-000000-000-00-000	INSTRUCTION RETIREMENT - CERTIFICATED GENERAL OTHER REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1190-241-0000-000000-000-00-000	INSTRUCTION SOCIAL SECURITY- CERT. GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-242-0000-000000-000-00-000	INSTRUCTION MEDICAL/HOSPITALI ZATION-CERT. GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-243-0000-000000-000-00-000	INSTRUCTION LIFE - CERT. GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-261-0000-000000-000-00-000	INSTRUCTION DENTAL - CERT. GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION WORKER'S COMP - CERT.									
		\$ 0.00	\$ 4,220.34	\$ 4,220.34	\$ 0.00	\$ 0.00	\$ 4,220.34	\$ 0.00	\$ 0.00	
Approp Account:	001-1100-400-0000									
001-1100-410-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-413-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-439-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	4,428.68	4,428.68	0.00	0.00	4,428.68	0.00	0.00	100.00
001-1100-439-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	1,914.36	1,914.36	0.00	0.00	1,914.36	0.00	0.00	100.00
001-1100-439-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1100-461-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-471-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION TUITION PD - DISTRICT IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-477-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-479-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-411-0000-000000-101-00-000	GENERAL ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-000000-101-01-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-000000-101-02-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-000000-101-03-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-000000-101-04-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-000000-101-14-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-080000-101-00-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-120000-101-00-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-432-0000-290000-101-00-000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-439-0000-000000-101-00-000	CERTIFICATED MEETING EXPENSE GENERAL ELEMENTARY OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-461-0000-000000-101-00-000	GENERAL ELEMENTARY PRINTING AND BINDING	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	100.00
001-1120-411-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-432-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	29.16	29.16	0.00	0.00	29.16	0.00	0.00	100.00
001-1120-432-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-439-0000-000000-200-00-000	MEETING EXPENSE GENERAL MIDDLE/JR. HIGH OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-461-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH PRINTING AND BINDING	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	100.00
001-1130-478-0000-000000-000-00-000	GENERAL HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-476-0000-000000-000-00-000	GENERAL PREPARATORY VOC ED COMPACT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-479-0000-000000-000-00-000	GENERAL PREPARATORY OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-411-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
001-1132-411-0000-000000-700-00-000	GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
001-1132-432-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-432-0000-030000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-432-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	(180.00)	(180.00)	0.00	0.00	(180.00)	0.00	0.00	100.00
001-1132-432-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-432-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-1132-432-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	001-1132-432-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1132-432-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1132-432-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1132-432-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1132-432-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
	001-1132-439-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
	001-1132-461-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM PRINTING AND BINDING	0.00	11,430.64	11,430.64	0.00	0.00	11,430.64	0.00	0.00	100.00
	001-1140-411-0000-000000-001-00-000	GENERAL ALTERNATIVE INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 54,672.84	\$ 54,672.84	\$ 0.00	\$ 0.00	\$ 54,672.84	\$ 0.00	\$ 0.00	
Approp Account:	001-1100-500-0000										
	001-1100-512-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1110-511-0000-000000-101-01-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	4,366.60	4,366.60	0.00	0.00	4,366.60	0.00	0.00	100.00
	001-1110-511-0000-000000-101-02-000	GENERAL ELEMENTARY CLASSROOM	0.00	2,979.44	2,979.44	0.00	0.00	2,979.44	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-511-0000-000000-101-03-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	\$ 0.00	\$ 1,731.44	\$ 1,731.44	\$ 0.00	\$ 0.00	\$ 1,731.44	\$ 0.00	\$ 0.00	100.00 %
001-1110-511-0000-000000-101-04-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,682.30	2,682.30	0.00	0.00	2,682.30	0.00	0.00	100.00
001-1110-511-0000-000000-101-14-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	3,509.87	3,509.87	0.00	0.00	3,509.87	0.00	0.00	100.00
001-1110-511-0000-000000-101-16-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	5,531.64	5,531.64	0.00	0.00	5,531.64	0.00	0.00	100.00
001-1110-511-0000-000000-600-00-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-511-0000-080000-101-00-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-511-0000-120000-101-00-000	SUPPLIES GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-512-0000-000000-101-00-000	OFFICES SUPPLIES GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-520-0000-000000-101-16-000	TEXTBOOKS GENERAL ELEMENTARY	0.00	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00	100.00
001-1110-551-0000-000000-101-00-000	SUPPLIES FOR RESALE GENERAL ELEMENTARY	0.00	4,004.98	4,004.98	0.00	0.00	4,004.98	0.00	0.00	100.00
001-1120-511-0000-000000-200-05-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-000000-200-06-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-000000-200-16-000	CLASSROOM GENERAL MIDDLE/JR. HIGH	0.00	1,737.78	1,737.78	0.00	0.00	1,737.78	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1120-511-0000-020000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	\$ 0.00	\$ 1,009.18	\$ 1,009.18	\$ 0.00	\$ 0.00	\$ 1,009.18	\$ 0.00	\$ 0.00	100.00 %
001-1120-511-0000-050000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	625.00	625.00	0.00	0.00	625.00	0.00	0.00	100.00
001-1120-511-0000-080000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-110000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
001-1120-511-0000-120000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-130000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
001-1120-511-0000-150000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
001-1120-511-0000-290000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00
001-1120-511-7000-000000-200-00-000	SUPPLIES GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-520-0000-000000-200-00-000	TEXTBOOKS GENERAL MIDDLE/JR. HIGH	0.00	762.00	762.00	0.00	0.00	762.00	0.00	0.00	100.00
001-1120-551-0000-000000-200-00-000	SUPPLIES FOR RESALE GENERAL MIDDLE/JR. HIGH	0.00	4,524.72	4,524.72	0.00	0.00	4,524.72	0.00	0.00	100.00
001-1131-520-0000-000000-300-16-000	TEXTBOOKS GENERAL PREPARATORY	0.00	8,472.00	8,472.00	0.00	0.00	8,472.00	0.00	0.00	100.00
001-1132-511-0000-000000-300-16-000	CLASSROOM GENERAL CURRICULUM	0.00	4,844.30	4,844.30	0.00	0.00	4,844.30	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-511-0000-020000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	\$ 0.00	\$ 3,457.52	\$ 3,457.52	\$ 0.00	\$ 0.00	\$ 3,457.52	\$ 0.00	\$ 0.00	100.00 %
001-1132-511-0000-050000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	461.97	461.97	0.00	0.00	461.97	0.00	0.00	100.00
001-1132-511-0000-060000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	181.43	181.43	0.00	0.00	181.43	0.00	0.00	100.00
001-1132-511-0000-080000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.31	49.31	0.00	0.00	49.31	0.00	0.00	100.00
001-1132-511-0000-100000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-511-0000-110000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.66	49.66	0.00	0.00	49.66	0.00	0.00	100.00
001-1132-511-0000-120000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-511-0000-130000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-511-0000-150000-300-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	99.65	99.65	0.00	0.00	99.65	0.00	0.00	100.00
001-1132-511-0000-290000-700-00-000	SUPPLIES GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.51	49.51	0.00	0.00	49.51	0.00	0.00	100.00
001-1132-520-0000-000000-300-16-000	TEXTBOOKS GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-520-0000-290000-700-00-000	TEXTBOOKS GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-551-0000-000000-300-00-000	SUPPLIES FOR GENERAL GENERAL CURRICULUM	0.00	6,184.43	6,184.43	0.00	0.00	6,184.43	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RESALE										
Approp Account:	001-1100-600-0000	\$ 0.00	\$ 60,672.73	\$ 60,672.73	\$ 0.00	\$ 0.00	\$ 60,672.73	\$ 0.00	\$ 0.00	
001-1110-640-0000-000000-101-00-000	GENERAL ELEMENTARY EQUIPMENT	\$ 0.00	\$ 678.31	\$ 678.31	\$ 0.00	\$ 0.00	\$ 678.31	\$ 0.00	\$ 0.00	100.00 %
001-1120-640-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-640-7000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-640-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-640-0000-000000-700-00-000	GENERAL GENERAL CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	001-1100-800-0000	\$ 0.00	\$ 678.31	\$ 678.31	\$ 0.00	\$ 0.00	\$ 678.31	\$ 0.00	\$ 0.00	
001-1110-889-0000-000000-101-00-000	GENERAL ELEMENTARY OTHER AWARDS AND PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-889-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER AWARDS AND PRIZES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
001-1132-889-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM OTHER AWARDS AND PRIZES	0.00	3,744.50	3,744.50	0.00	0.00	3,744.50	0.00	0.00	100.00
Approp Account:	001-1200-100-0000	\$ 0.00	\$ 4,494.50	\$ 4,494.50	\$ 0.00	\$ 0.00	\$ 4,494.50	\$ 0.00	\$ 0.00	
001-1210-111-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-111-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-111-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-112-0000-000000-000-00-000	GENERAL ACADEMICALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1210-113-0000-000000-000-00-000	GIFTED TEMPORARY - CERT. GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1210-113-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-114-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-122-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-122-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-122-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-111-0000-000000-000-00-000	GENERAL GIFTED IDENTIFICATION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-113-0000-000000-000-00-000	GENERAL GIFTED IDENTIFICATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-111-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-111-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-112-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-112-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1237-112-0000-000000-200-00-000	TEMPORARY - CERT. GENERAL SPECIFIC LEARNING DISABLED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-113-0000-000000-000-00-000	TEMPORARY - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-000000-101-00-000	SUPPLEMENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-000000-200-00-000	SUPPLEMENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-210000-101-00-000	SUPPLEMENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-210000-200-00-000	SUPPLEMENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-122-0000-000000-101-00-000	SUPPLEMENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-122-0000-000000-200-00-000	PERSONAL LEAVE - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-132-0000-000000-000-00-000	PERSONAL LEAVE - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-142-0000-000000-101-00-000	TERMINATION BENEFITS - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEMPORARY - NONCERT.									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1237-142-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-144-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-111-0000-000000-101-00-000	GENERAL OTHER HANDICAPS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-112-0000-000000-101-00-000	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-113-0000-000000-101-00-000	GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-122-0000-000000-101-00-000	GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-142-0000-000000-101-00-000	GENERAL OTHER HANDICAPS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-111-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-112-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-113-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-113-0000-210000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-122-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1245-142-0000-000000-300-00-000	CERT. GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-111-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-111-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-112-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-112-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-112-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-112-8000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-113-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-113-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-113-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-113-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-113-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-113-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-113-0000-210000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-122-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-122-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-142-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-142-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-142-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-144-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-144-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1249-111-0000-000000-200-00-000	GENERAL OTHER HANDICAPS REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1249-112-0000-000000-200-00-000	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-112-0000-000000-300-00-000	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-113-0000-000000-200-00-000	GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-122-0000-000000-200-00-000	GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-111-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-113-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-122-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1280-144-0000-000000-102-00-000	GENERAL PRESCHOOL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-142-0000-000000-200-00-000	GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-142-0000-000000-310-00-000	GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-142-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-144-2800-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SPECIAL INSTRUCTION OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-1200-200-0000									
001-1210-210-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1210-210-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-210-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-213-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-213-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-213-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-241-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-241-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-242-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-242-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-242-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-00-000	ACADEMICALLY GIFTED LIFE - CERT.									
001-1210-243-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1210-243-0000-000000-101-00-000	GENERAL ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-243-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-261-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-281-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-210-0000-000000-000-00-000	GENERAL GIFTED IDENTIFICATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-213-0000-000000-000-00-000	GENERAL GIFTED IDENTIFICATION SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-261-0000-000000-000-00-000	GENERAL GIFTED IDENTIFICATION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-210-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-210-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-210-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1237-210-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-210-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-213-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-213-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-213-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-213-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-213-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-220-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-220-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-223-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-223-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1237-229-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-241-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-241-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-241-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-242-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-242-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-242-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-243-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-243-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-243-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-251-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-251-0000-	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-101-00-000	LEARNING DISABLED MEDICAL/HOSPITALIZATION-NONCRT									
001-1237-253-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-261-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-261-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-262-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-281-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-282-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - NONCERT.	0.00	11,726.13	11,726.13	0.00	0.00	11,726.13	0.00	0.00	100.00
001-1237-291-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-291-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-210-0000-000000-101-00-000	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-213-0000-000000-101-00-000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1239-220-0000-000000-101-00-000	GENERAL OTHER HANDICAPS RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1239-223-0000-000000-101-00-000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-241-0000-000000-101-00-000	GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-242-0000-000000-101-00-000	GENERAL OTHER HANDICAPS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-243-0000-000000-101-00-000	GENERAL OTHER HANDICAPS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-261-0000-000000-000-00-000	GENERAL OTHER HANDICAPS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-262-0000-000000-000-00-000	GENERAL OTHER HANDICAPS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-291-0000-000000-000-00-000	GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-210-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-210-0000-210000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-213-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-213-0000-210000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1245-220-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1245-223-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-241-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-242-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-243-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-261-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-262-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-210-0000-210000-200-00-000	DISABLED RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-210-0000-210000-300-00-000	DISABLED RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-8000-000000-000-00-000	DISABLED RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-000-00-000	DISABLED RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-200-00-000	DISABLED SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-300-00-000	DISABLED SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-210000-101-00-000	DISABLED SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-210000-200-00-000	DISABLED SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-210000-300-00-000	DISABLED SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-8000-000000-000-00-000	DISABLED SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-220-0000-000000-200-00-000	DISABLED RETIREMENT - GENERAL SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-220-0000-000000-300-00-000	NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED RETIREMENT -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-220-0000-210000-101-00-000	NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-000000-200-00-000	NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-000000-300-00-000	NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-210000-101-00-000	NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-229-0000-000000-000-00-000	NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-242-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-242-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-242-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-242-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-243-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-243-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-243-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-261-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-262-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-281-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-291-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-291-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-291-0000-	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT									
001-1249-210-0000- 000000-200-00-000	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1249-210-0000- 000000-300-00-000	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-213-0000- 000000-200-00-000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-213-0000- 000000-300-00-000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-241-0000- 000000-200-00-000	GENERAL OTHER HANDICAPS MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-242-0000- 000000-200-00-000	GENERAL OTHER HANDICAPS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-243-0000- 000000-200-00-000	GENERAL OTHER HANDICAPS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-261-0000- 000000-200-00-000	GENERAL OTHER HANDICAPS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-291-0000- 000000-000-00-000	GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-210-0000- 000000-101-00-000	GENERAL DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-213-0000- 000000-101-00-000	GENERAL DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-241-0000- 000000-101-00-000	GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-242-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-101-00-000	DISADVANTAGED YOUTH LIFE - CERT.									
001-1270-243-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1270-261-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-291-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1280-220-0000-000000-102-00-000	GENERAL PRESCHOOL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1280-223-0000-000000-102-00-000	GENERAL PRESCHOOL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1280-261-0000-000000-000-00-000	GENERAL PRESCHOOL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-220-0000-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-220-0000-000000-200-00-000	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-220-0000-000000-310-00-000	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-220-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-223-0000-000000-200-00-000	GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT. GENERAL OTHER SPECIAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-229-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-252-0000-000000-101-00-000	OTHER NONCERTIFICATED RETIRE GENERAL OTHER SPECIAL INSTRUCTION LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-252-0000-000000-200-00-000	NONCERT. GENERAL OTHER SPECIAL INSTRUCTION LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-252-2800-000000-000-00-000	NONCERT. GENERAL OTHER SPECIAL INSTRUCTION LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-253-0000-000000-200-00-000	NONCERT. GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-260-0000-000000-000-00-000	DENTAL - NONCERT. GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-262-0000-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT. GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 11,726.13	\$ 11,726.13	\$ 0.00	\$ 0.00	\$ 11,726.13	\$ 0.00	\$ 0.00	

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	001-1200-400-0000										
	001-1210-439-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	001-1231-411-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	1,889.51	1,889.51	0.00	0.00	1,889.51	0.00	0.00	100.00
	001-1231-411-0000-000000-001-00-000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1231-474-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1231-475-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1231-479-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1232-411-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	5,472.59	5,472.59	0.00	0.00	5,472.59	0.00	0.00	100.00
	001-1232-412-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1233-411-0000-000000-000-00-000	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	424.00	424.00	0.00	0.00	424.00	0.00	0.00	100.00
	001-1235-411-0000-000000-000-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1235-411-0000-000000-002-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100.00
	001-1236-439-0000-000000-000-00-000	GENERAL DEVELOPMENTALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1236-473-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-411-0000-000000-000-00-000	GENERAL DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-439-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-439-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-473-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-411-0000-000000-000-00-000	GENERAL OTHER HANDICAPS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-439-0000-000000-101-00-000	GENERAL OTHER HANDICAPS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1241-411-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	2,367.18	2,367.18	0.00	0.00	2,367.18	0.00	0.00	100.00
001-1241-474-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1241-475-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1242-411-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED INSTRUCTION	0.00	439.50	439.50	0.00	0.00	439.50	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1243-411-0000-000000-000-00-000	SERVICES GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 6,134.33	\$ 6,134.33	\$ 0.00	\$ 0.00	\$ 6,134.33	\$ 0.00	\$ 0.00	100.00 %
001-1245-411-0000-000000-000-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-411-0000-000000-002-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100.00
001-1245-479-0000-000000-000-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1246-473-0000-000000-000-00-000	GENERAL DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-411-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-439-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-1247-443-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED POSTAGE	0.00	255.81	255.81	0.00	0.00	255.81	0.00	0.00	100.00
001-1247-473-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-475-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-411-0000-000000-000-00-000	GENERAL OTHER HANDICAPS INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1251-412-0000-000000-000-00-000	SERVICES GENERAL BILINGUAL INSTRUCTIONAL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1270-439-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1280-411-0000-000000-102-00-000	GENERAL PRESCHOOL INSTRUCTION SERVICES	0.00	274,513.51	274,513.51	0.00	0.00	274,513.51	0.00	0.00	100.00
001-1280-474-0000-000000-102-00-000	GENERAL PRESCHOOL EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-411-0000-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION SERVICES	0.00	198,076.44	198,076.44	0.00	0.00	198,076.44	0.00	0.00	100.00
001-1290-411-0000-000000-310-00-000	GENERAL OTHER SPECIAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-434-0000-000000-101-00-000	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-434-0000-000000-300-00-000	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-434-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-474-0000-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION EXCESS COSTS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 759,672.87	\$ 759,672.87	\$ 0.00	\$ 0.00	\$ 759,672.87	\$ 0.00	\$ 0.00	
Approp Account:	001-1200-500-0000									
001-1210-511-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	ACADEMICALLY GIFTED CLASSROOM SUPPLIES									
001-1211-511-0000-000000-000-00-000	GENERAL GIFTED IDENTIFICATION CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1231-511-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1232-511-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1236-511-0000-000000-000-00-000	GENERAL DEVELOPMENTALLY HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-511-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-511-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-511-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-516-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-511-0000-000000-101-00-000	GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	0.00	862.00	862.00	0.00	0.00	862.00	0.00	0.00	100.00
001-1241-511-0000-000000-300-00-000	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-511-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-510-0000-000000-101-00-000	HANDICAPPED CLASSROOM SUPPLIES GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-511-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-511-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	250.54	250.54	0.00	0.00	250.54	0.00	0.00	100.00
001-1247-516-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	0.00	97.90	97.90	0.00	0.00	97.90	0.00	0.00	100.00
001-1247-520-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-511-0000-000000-200-00-000	GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
001-1249-516-0000-000000-200-00-000	GENERAL OTHER HANDICAPS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-511-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1280-511-0000-000000-102-00-000	GENERAL PRESCHOOL CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,510.44	\$ 1,510.44	\$ 0.00	\$ 0.00	\$ 1,510.44	\$ 0.00	\$ 0.00	
Approp Account:	001-1200-600-0000									
001-1231-640-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-640-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-640-0000-000000-200-00-000	EQUIPMENT GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-640-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-1200-800-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-1210-841-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-891-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED STUDENT ACTIVITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-844-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED COUNTY BD OF ED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-1300-400-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-1310-439-0000-000000-000-00-000	GENERAL SEC REGULAR & INDEPEND PROG OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-1300-600-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-1310-640-0000-000000-200-00-000	GENERAL SEC REGULAR & INDEPEND PROG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-1900-100-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-1910-113-0000-180000-101-00-000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-113-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1910-113-0000-180000-300-00-000	CERT. GENERAL SUMMER REMEDICATION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-111-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-111-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-111-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-112-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-112-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-112-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-112-0000-050000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-112-0000-050000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-112-0000-050000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-113-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-113-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1930-113-0000-000000-300-00-000	CERT. GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-117-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-117-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-117-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-122-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-142-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-1900-200-0000									
001-1910-210-0000-180000-101-00-000	GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-210-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-210-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-213-0000-180000-101-00-000	GENERAL SUMMER REMEDIATION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1910-213-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1910-213-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-241-0000-180000-101-00-000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-241-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-241-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-242-0000-180000-101-00-000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-242-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-242-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-243-0000-180000-101-00-000	GENERAL SUMMER REMEDIATION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-243-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-243-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-261-0000-000000-000-00-000	GENERAL SUMMER REMEDIATION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-210-0000-050000-101-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-000000-101-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-050000-101-00-000	SOCIAL SECURITY-CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1930-220-0000-000000-200-00-000	SOCIAL SECURITY-CERT. GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-223-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-229-0000-000000-000-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-241-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-241-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-241-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-242-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-242-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-242-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-243-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-243-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-00-000	SUPPLEMENTAL INSTRUCTION DENTAL - CERT.									
001-1930-243-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-252-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-261-0000-000000-000-00-000	GENERAL SUPPLEMENTAL INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-291-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-1900-400-0000									
001-1930-411-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-411-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-439-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-439-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-439-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-1900-500-0000									
001-1910-511-0000-000000-000-00-000	GENERAL SUMMER REMEDIATION CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-510-0000-000000-000-00-000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-511-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-511-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
001-1930-511-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-516-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-519-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	001-2100-100-0000	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	
001-2122-111-0000-000000-101-00-000	GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-111-0000-000000-200-00-000	GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-111-0000-000000-300-00-000	GENERAL COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2122-112-0000-000000-200-00-000	SERVICES REGULAR - CERT. GENERAL COUNSELING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2122-112-0000-000000-300-00-000	TEMPORARY - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-113-0000-000000-101-00-000	TEMPORARY - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-113-0000-000000-200-00-000	SUPPLEMENTAL - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-122-0000-000000-101-00-000	SUPPLEMENTAL - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-122-0000-000000-200-00-000	PERSONAL LEAVE - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-122-0000-000000-300-00-000	PERSONAL LEAVE - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-132-0000-000000-101-00-000	PERSONAL LEAVE - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-142-0000-000000-200-00-000	TERMINATION BENEFITS - CERT. GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEMPORARY - NONCERT.									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2125-132-0000-000000-000-00-000	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2125-141-0000-000000-300-00-000	GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-162-0000-000000-000-00-000	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-111-0000-000000-000-00-000	GENERAL NURSES SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-112-0000-000000-000-00-000	GENERAL NURSES SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-113-0000-000000-000-00-000	GENERAL NURSES SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-122-0000-000000-000-00-000	GENERAL NURSES SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-141-0000-000000-000-00-000	GENERAL NURSES SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-142-0000-000000-000-00-000	GENERAL NURSES SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-149-0000-000000-000-00-000	GENERAL NURSES SERVICES OTHER NONCERTIFICATED SALAR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-111-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-113-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-122-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	AUDIOLOGY									
	PERSONAL LEAVE - CERT.									
001-2173-113-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2173-113-0000-000000-101-00-000	GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-144-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-144-0000-000000-101-00-000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-144-0000-000000-200-00-000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-144-0000-000000-300-00-000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-141-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-141-0000-000000-600-00-000	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-142-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-142-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-142-0000-000000-200-00-000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-142-0000-000000-400-00-000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2190-144-0000-000000-000-00-000	- NONCERT. GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2190-144-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-152-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-152-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-162-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	001-2100-200-0000									
001-2122-210-0000-000000-101-00-000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-210-0000-000000-200-00-000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-210-0000-000000-300-00-000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-213-0000-000000-000-00-000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-213-0000-000000-101-00-000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-213-0000-000000-200-00-000	GENERAL COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2122-213-0000-000000-300-00-000	SERVICES SOCIAL SECURITY-CERT. GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2122-220-0000-000000-200-00-000	GENERAL COUNSELING SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-223-0000-000000-200-00-000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-241-0000-000000-000-00-000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-241-0000-000000-101-00-000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-241-0000-000000-200-00-000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-241-0000-000000-300-00-000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-242-0000-000000-000-00-000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-242-0000-000000-101-00-000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-242-0000-000000-200-00-000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-242-0000-000000-300-00-000	GENERAL COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2122-243-0000-000000-000-00-000	SERVICES LIFE - CERT. GENERAL COUNSELING SERVICES DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2122-243-0000-000000-101-00-000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-243-0000-000000-200-00-000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-243-0000-000000-300-00-000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-252-0000-000000-101-00-000	GENERAL COUNSELING SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-253-0000-000000-101-00-000	GENERAL COUNSELING SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-261-0000-000000-101-00-000	GENERAL COUNSELING SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-261-0000-000000-200-00-000	GENERAL COUNSELING SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-261-0000-000000-300-00-000	GENERAL COUNSELING SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-281-0000-000000-101-00-000	GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-281-0000-000000-200-00-000	GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-281-0000-000000-300-00-000	GENERAL COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2122-291-0000-000000-101-00-000	SERVICES UNEMPLOYMENT COMP. - CERT. GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2122-291-0000-000000-300-00-000	GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-210-0000-000000-000-00-000	GENERAL NURSES SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-213-0000-000000-000-00-000	GENERAL NURSES SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-220-0000-000000-000-00-000	GENERAL NURSES SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-223-0000-000000-000-00-000	GENERAL NURSES SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-229-0000-000000-000-00-000	GENERAL NURSES SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-232-0000-000000-000-00-000	GENERAL NURSES SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-241-0000-000000-000-00-000	GENERAL NURSES SERVICES MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-242-0000-000000-000-00-000	GENERAL NURSES SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-243-0000-000000-000-00-000	GENERAL NURSES SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-251-0000-000000-000-00-000	GENERAL NURSES SERVICES MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2134-252-0000-000000-000-00-000	GENERAL NURSES SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2134-253-0000-000000-000-00-000	GENERAL NURSES SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-260-0000-000000-000-00-000	GENERAL NURSES SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-261-0000-000000-000-00-000	GENERAL NURSES SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-262-0000-000000-000-00-000	GENERAL NURSES SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-281-0000-000000-000-00-000	GENERAL NURSES SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-210-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-213-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-241-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-242-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-243-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-261-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-281-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2150-291-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2173-210-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-210-0000-000000-101-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-213-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-213-0000-000000-101-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-220-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-220-0000-000000-101-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-220-0000-000000-200-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-220-0000-000000-300-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-223-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-223-0000-000000-101-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-223-0000-000000-200-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2173-223-0000-000000-300-00-000	NONCERT. GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2173-261-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-262-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-220-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-220-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-220-0000-000000-200-00-000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-220-0000-000000-400-00-000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-223-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-223-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-223-0000-000000-200-00-000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-223-0000-000000-400-00-000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-229-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SUPPORT SERV - PUPILS OTHER NONCERTIFICATED RETIRE									
001-2190-251-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2190-251-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-252-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-252-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-253-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-253-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-262-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2100-400-0000									
001-2122-439-0000-000000-101-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2122-439-0000-000000-200-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2122-439-0000-000000-300-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING	0.00	145.32	145.32	0.00	0.00	145.32	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EXPENSE									
001-2125-439-0000-000000-300-00-000	GENERAL PUPIL RECORD MAINT. SERVICES OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2134-439-0000-000000-000-00-000	GENERAL NURSES SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
001-2140-411-0000-000000-000-00-000	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	122,774.55	122,774.55	0.00	0.00	122,774.55	0.00	0.00	100.00
001-2140-411-0000-000000-000-13-000	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	41,691.64	41,691.64	0.00	0.00	41,691.64	0.00	0.00	100.00
001-2150-411-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY INSTRUCTION SERVICES	0.00	148,449.77	148,449.77	0.00	0.00	148,449.77	0.00	0.00	100.00
001-2150-439-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
001-2172-411-0000-000000-000-00-000	GENERAL ATTENDANCE SERVICES INSTRUCTION SERVICES	0.00	9,784.38	9,784.38	0.00	0.00	9,784.38	0.00	0.00	100.00
001-2181-411-0001-000000-000-00-000	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	88,989.25	88,989.25	0.00	0.00	88,989.25	0.00	0.00	100.00
001-2181-411-0002-000000-000-00-000	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	14,251.90	14,251.90	0.00	0.00	14,251.90	0.00	0.00	100.00
001-2183-411-0000-000000-000-00-000	GENERAL OTHER DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	0.00	8,651.82	8,651.82	0.00	0.00	8,651.82	0.00	0.00	100.00
001-2187-411-0000-	GENERAL OTHER	0.00	9,946.56	9,946.56	0.00	0.00	9,946.56	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES									
001-2189-411-0000- 000000-000-00-000	GENERAL INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 445,185.19	\$ 445,185.19	\$ 0.00	\$ 0.00	\$ 445,185.19	\$ 0.00	\$ 0.00	
Approp Account:	001-2100-500-0000									
001-2122-511-0000- 000000-101-00-000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-511-0000- 000000-200-00-000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
001-2122-511-0000- 000000-300-00-000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	8,498.94	8,498.94	0.00	0.00	8,498.94	0.00	0.00	100.00
001-2125-512-0000- 000000-300-00-000	GENERAL PUPIL RECORD MAINT. SERVICES OFFICES SUPPLIES	0.00	84.86	84.86	0.00	0.00	84.86	0.00	0.00	100.00
001-2134-514-0000- 000000-000-00-000	GENERAL NURSES SERVICES HEALTH & HYGIENE SUPPLIES	0.00	2,768.71	2,768.71	0.00	0.00	2,768.71	0.00	0.00	100.00
001-2140-511-0000- 000000-000-00-000	GENERAL PSYCHOLOGICAL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-511-0000- 000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-519-0000- 000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 11,652.51	\$ 11,652.51	\$ 0.00	\$ 0.00	\$ 11,652.51	\$ 0.00	\$ 0.00	
Approp Account:	001-2100-600-0000									
001-2134-640-0000- 000000-000-00-000	GENERAL NURSES SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2190-640-0000-000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2100-800-0000									
001-2122-890-0000-000000-300-00-000	GENERAL COUNSELING SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2200-100-0000									
001-2211-142-0000-000000-101-00-000	GENERAL SERVICE AREA DIRECTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-111-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-112-0000-000000-300-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-122-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-132-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-113-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-143-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-112-0000-000000-000-00-000	GENERAL LEAD TEACHERS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-112-0000-000000-101-00-000	GENERAL LEAD TEACHERS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-113-0000-	GENERAL LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TEACHERS SUPPLEMENTAL - CERT.									
001-2222-111-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-112-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-112-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-113-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-122-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-132-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-141-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-141-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-142-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-142-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-144-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-144-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-152-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2222-152-0000-000000-200-00-000	PERSONAL LEAVE - NONCERT. GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-162-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-112-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-113-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-141-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-144-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-152-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-162-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-113-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2290-143-0000-000000-600-00-000	GENERAL OTHER SUPPORT SERVICES-INSTR SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2200-200-0000									
001-2211-220-0000-000000-101-00-000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2211-223-0000-000000-101-00-000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-210-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-210-0000-000000-300-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-212-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-213-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-213-0000-000000-300-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-219-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-231-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV TUITION REIMBURSEMENTS	0.00	34,432.00	34,432.00	0.00	0.00	34,432.00	0.00	0.00	100.00
001-2212-232-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2212-241-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2212-242-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-243-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-261-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-210-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-212-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-213-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-219-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-220-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-241-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-242-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-243-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2213-251-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2213-252-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-253-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-261-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-262-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-210-0000-000000-000-00-000	GENERAL LEAD TEACHERS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-210-0000-000000-101-00-000	GENERAL LEAD TEACHERS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-213-0000-000000-000-00-000	GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-213-0000-000000-101-00-000	GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-219-0000-000000-000-00-000	GENERAL LEAD TEACHERS OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-241-0000-000000-000-00-000	GENERAL LEAD TEACHERS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-242-0000-000000-000-00-000	GENERAL LEAD TEACHERS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-243-0000-000000-000-00-000	GENERAL LEAD TEACHERS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-261-0000-	GENERAL LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TEACHERS WORKER'S COMP - CERT.									
001-2221-252-0000-000000-101-00-000	GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-210-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-210-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-213-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-213-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-220-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-220-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-223-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-223-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-229-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-241-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-241-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ZATION-CERT.									
001-2222-242-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-243-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-251-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-252-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-252-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-253-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-253-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-261-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-262-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-281-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-291-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-292-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-210-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2240-210-2900-000000-300-00-000	CERTIFICATED GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-213-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-213-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-220-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-223-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-229-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-232-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-241-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-242-2900-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.									
001-2240-243-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-251-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-252-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-253-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-261-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-262-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-210-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERVICES-INSTR RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-213-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-220-0000-000000-600-00-000	GENERAL OTHER SUPPORT SERVICES-INSTR RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-223-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-600-00-000	SUPPORT SERVICES- INSTR SOCIAL SECURITY- NONCERT.									
001-2290-229-0000- 000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2290-242-0000- 000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-243-0000- 000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-252-0000- 000000-600-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-261-0000- 000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2290-262-0000- 000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 34,432.00	\$ 34,432.00	\$ 0.00	\$ 0.00	\$ 34,432.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2200-400-0000									
001-2212-411-0000- 000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-439-0000- 000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-411-0000- 000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-412-0000- 000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-414-0000-	GENERAL LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TEACHERS STAFF SERVICES									
001-2218-439-0000-000000-000-00-000	GENERAL LEAD TEACHERS OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-410-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-439-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-439-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-439-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2231-411-0000-000000-000-00-000	GENERAL GIFTED EDUC. COORDINATION SVCS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-423-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-439-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
001-2240-439-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2240-443-2900-000000-000-00-000	EXPENSE GENERAL INSTRUCTION-RELATED TECHNOLOGY POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-447-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY INTERNET ACCESS SERVICE	0.00	45,948.00	45,948.00	0.00	0.00	45,948.00	0.00	0.00	100.00
		\$ 0.00	\$ 46,148.00	\$ 46,148.00	\$ 0.00	\$ 0.00	\$ 46,148.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2200-500-0000									
001-2212-511-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV CLASSROOM SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-2213-510-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-511-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	33.74	33.74	0.00	0.00	33.74	0.00	0.00	100.00
001-2222-511-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-511-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	(159.73)	(159.73)	0.00	0.00	(159.73)	0.00	0.00	100.00
001-2222-530-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-530-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-530-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-540-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-540-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2222-540-0000-000000-300-00-000	NEWSPAPER, PERIODICALS, FILMS GENERAL SCHOOL LIBRARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-516-0000-000000-000-00-000	NEWSPAPER, PERIODICALS, FILMS GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	11,020.50	11,020.50	0.00	0.00	11,020.50	0.00	0.00	100.00
001-2240-516-0000-000000-101-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	13,225.30	13,225.30	0.00	0.00	13,225.30	0.00	0.00	100.00
001-2240-516-0000-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	10,119.50	10,119.50	0.00	0.00	10,119.50	0.00	0.00	100.00
001-2240-516-0000-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	2,490.50	2,490.50	0.00	0.00	2,490.50	0.00	0.00	100.00
001-2240-517-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-0000-000000-101-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-0000-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-0000-000000-300-00-000	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2240-517-2900-000000-000-00-000	TECHNOLOGY COMPUTER SUPPLIES GENERAL INSTRUCTION-RELATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-517-2900-000000-101-00-000	TECHNOLOGY COMPUTER SUPPLIES GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-2900-000000-200-00-000	TECHNOLOGY COMPUTER SUPPLIES GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-2900-000000-300-00-000	TECHNOLOGY COMPUTER SUPPLIES GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 36,829.81	\$ 36,829.81	\$ 0.00	\$ 0.00	\$ 36,829.81	\$ 0.00	\$ 0.00	
Approp Account:	001-2200-600-0000									
001-2222-640-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-640-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-640-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-644-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-644-0000-000000-101-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	0.00	37,087.25	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2240-644-0000-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-644-0000-000000-250-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-644-0000-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	0.00	37,087.25	0.00	0.00	100.00
001-2240-644-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-644-2900-000000-101-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-644-2900-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-644-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-645-0000-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 74,174.50	\$ 74,174.50	\$ 0.00	\$ 0.00	\$ 74,174.50	\$ 0.00	\$ 0.00	

Approp Account: 001-2200-800-0000

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2212-841-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEMBRSHF FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 001-2300-100-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-2310-171-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES COMPENSATION OF BD. MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-2300-200-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-2310-220-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-223-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-229-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-242-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-262-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-282-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES UNEMPLOYMENT COMP. - NONCERT.	0.00	434.88	434.88	0.00	0.00	434.88	0.00	0.00	100.00
Approp Account: 001-2300-400-0000		\$ 0.00	\$ 434.88	\$ 434.88	\$ 0.00	\$ 0.00	\$ 434.88	\$ 0.00	\$ 0.00	\$ 0.00
001-2310-410-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2310-418-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL/LEGAL SERVICES	\$ 0.00	\$ 21,750.00	\$ 21,750.00	\$ 0.00	\$ 0.00	\$ 21,750.00	\$ 0.00	\$ 0.00	100.00 %
001-2310-439-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	1,011.74	1,011.74	0.00	0.00	1,011.74	0.00	0.00	100.00
001-2310-444-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES POSTAGE MACHINE RENTAL	0.00	1,884.00	1,884.00	0.00	0.00	1,884.00	0.00	0.00	100.00
001-2310-446-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-446-0000-000000-700-00-000	GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
		\$ 0.00	\$ 26,145.74	\$ 26,145.74	\$ 0.00	\$ 0.00	\$ 26,145.74	\$ 0.00	\$ 0.00	
Approp Account:	001-2300-500-0000									
001-2310-510-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES GENERAL SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
		\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2300-600-0000									
001-2310-640-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2300-800-0000									
001-2310-841-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES MEMBRSHIP FEES - PROF ORGANZ.	0.00	10,768.00	10,768.00	0.00	0.00	10,768.00	0.00	0.00	100.00
001-2310-846-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-851-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-2310-853-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES FIDELITY BOND PREMIUMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2310-864-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES OUT OF COURT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 10,768.00	\$ 10,768.00	\$ 0.00	\$ 0.00	\$ 10,768.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2400-100-0000									
001-2411-111-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-112-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-122-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-123-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES VACATION LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-141-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-142-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-144-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-152-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-162-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2414-111-0000-000000-000-00-000	GENERAL EDUCATION SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2416-111-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2416-122-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-132-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-111-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-111-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-111-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-112-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-112-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-113-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-113-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-113-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-122-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2421-122-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-122-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-141-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-141-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-141-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-142-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-142-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-142-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-143-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-144-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-144-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-144-0000-000000-300-00-000	GENERAL SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2422-152-0000-000000-101-00-000	SERVICES OVERTIME - NONCERT. GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2422-152-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-152-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-162-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-162-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-2400-200-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-2411-210-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-212-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-213-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-219-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-220-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2411-223-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2411-229-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-231-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-232-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-241-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-242-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-243-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-244-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES VISION - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-251-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-252-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-253-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-261-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-262-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-281-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2411-292-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT. GENERAL OFFICE OF THE SUPT. SERVICES OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2414-261-0000-000000-000-00-000	RETIRE/INSURANCE-NONCERT GENERAL EDUCATION SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2414-281-0000-000000-000-00-000	GENERAL EDUCATION SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-210-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-212-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-213-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-219-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-231-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-232-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-241-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-242-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2416-243-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2416-261-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-210-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-210-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-210-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-212-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-212-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-212-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-213-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-213-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-213-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-219-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2421-219-0000-000000-200-00-000	RETIREMENT GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-219-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-231-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-231-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-231-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-232-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-232-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-232-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-241-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-241-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-241-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERV MEDICAL/HOSPITALI ZATION-CERT.									
001-2421-242-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-242-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-242-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-243-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-243-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-243-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-261-0000-000000-000-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-261-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-261-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-281-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-281-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-281-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2421-291-0000-000000-101-00-000	COMP. - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-291-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-291-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-220-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-220-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-220-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-220-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-223-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-223-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-223-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2422-223-0000-000000-300-00-000	NONCERT. GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2422-229-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-232-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-232-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-232-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-251-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-251-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-251-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-251-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-252-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2422-252-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2422-252-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-252-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-253-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-253-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-253-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-253-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-262-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-282-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES UNEMPLOYMENT COMP. - NONCERT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2422-292-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-292-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-292-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		RETIRE/INSURANCE-NONCERT	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
	Approp Account:	001-2400-400-0000									
	001-2411-410-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 2,495.00	\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 2,495.00	\$ 0.00	\$ 0.00	100.00 %
	001-2411-439-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	894.00	894.00	0.00	0.00	894.00	0.00	0.00	100.00
	001-2411-440-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-441-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-443-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES POSTAGE	0.00	1,164.75	1,164.75	0.00	0.00	1,164.75	0.00	0.00	100.00
	001-2411-446-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES ADVERTISING	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
	001-2411-461-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES PRINTING AND BINDING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
	001-2416-411-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2416-411-0000-000000-001-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV INSTRUCTION SERVICES	0.00	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	100.00
	001-2416-439-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV OTHER TRAVEL/MEETING EXPENSE	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
	001-2421-439-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	333.55	333.55	0.00	0.00	333.55	0.00	0.00	100.00
	001-2421-439-0000-	GENERAL OFFICE OF	0.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-00-000	THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE									
001-2421-439-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	100.00 %
001-2421-443-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,161.89	1,161.89	0.00	0.00	1,161.89	0.00	0.00	100.00
001-2421-443-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,283.30	1,283.30	0.00	0.00	1,283.30	0.00	0.00	100.00
001-2421-443-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,368.13	1,368.13	0.00	0.00	1,368.13	0.00	0.00	100.00
001-2422-439-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2422-439-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2422-439-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
		\$ 0.00	\$ 18,100.62	\$ 18,100.62	\$ 0.00	\$ 0.00	\$ 18,100.62	\$ 0.00	\$ 0.00	
Approp Account:	001-2400-500-0000									
001-2411-512-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OFFICES SUPPLIES	0.00	5,852.15	5,852.15	0.00	0.00	5,852.15	0.00	0.00	100.00
001-2416-511-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV CLASSROOM SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-2416-516-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-512-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	3,772.73	3,772.73	0.00	0.00	3,772.73	0.00	0.00	100.00

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001-2421-512-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	\$ 0.00	\$ 1,072.24	\$ 1,072.24	\$ 0.00	\$ 0.00	\$ 1,072.24	\$ 0.00	\$ 0.00	100.00 %
001-2421-512-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	672.31	672.31	0.00	0.00	672.31	0.00	0.00	100.00
		\$ 0.00	\$ 11,469.43	\$ 11,469.43	\$ 0.00	\$ 0.00	\$ 11,469.43	\$ 0.00	\$ 0.00	
Approp Account:	001-2400-600-0000									
001-2411-640-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-640-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-640-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-640-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-640-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2400-800-0000									
001-2411-841-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES MEMBRSH P FEES - PROF ORGANZ.	0.00	546.00	546.00	0.00	0.00	546.00	0.00	0.00	100.00
001-2411-853-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-883-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES MEMORIALS	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
001-2416-841-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV MEMBRSH P FEES - PROF ORGANZ.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2421-841-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSH P FEES - PROF ORGANZ.	0.00	275.00	275.00	0.00	0.00	275.00	0.00	0.00	100.00
001-2421-841-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL	0.00	845.00	845.00	0.00	0.00	845.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2421-841-0000-000000-300-00-000	SERV MEMBRSHP FEES - PROF ORGANZ. GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHP FEES - PROF ORGANZ.	\$ 0.00	\$ 2,837.00	\$ 2,837.00	\$ 0.00	\$ 0.00	\$ 2,837.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 0.00	\$ 6,303.00	\$ 6,303.00	\$ 0.00	\$ 0.00	\$ 6,303.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2500-100-0000									
001-2500-141-0000-000000-000-00-000	GENERAL FISCAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-142-0000-000000-000-00-000	GENERAL FISCAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-144-0000-000000-000-00-000	GENERAL FISCAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-152-0000-000000-000-00-000	GENERAL FISCAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-162-0000-000000-000-00-000	GENERAL FISCAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-141-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-143-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-152-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-153-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER VACATION LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2500-200-0000									
001-2500-219-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-220-0000-000000-000-00-000	RETIREMENT GENERAL FISCAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2500-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL FISCAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-229-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-232-0000-000000-000-00-000	RETIRE GENERAL FISCAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-242-0000-000000-000-00-000	GENERAL FISCAL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-251-0000-000000-000-00-000	GENERAL FISCAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-252-0000-000000-000-00-000	GENERAL FISCAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-253-0000-000000-000-00-000	GENERAL FISCAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-262-0000-000000-000-00-000	GENERAL FISCAL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-280-0000-000000-000-00-000	GENERAL FISCAL SERVICES INSURANCE - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-292-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-220-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-222-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2510-223-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2510-229-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-231-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-251-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-252-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-253-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-254-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER VISION - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-262-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2590-229-0000-000000-000-00-000	GENERAL OTHER FISCAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-2500-400-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-2500-410-0000-000000-000-00-000	GENERAL FISCAL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-415-0000-000000-000-00-000	GENERAL FISCAL SERVICES MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-416-0000-000000-000-00-000	GENERAL FISCAL SERVICES DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2500-418-0000-000000-000-00-000	GENERAL FISCAL SERVICES PROFESSIONAL/LEGAL SERVICES	\$ 0.00	\$ 3,545.00	\$ 3,545.00	\$ 0.00	\$ 0.00	\$ 3,545.00	\$ 0.00	\$ 0.00	100.00 %
001-2500-420-0000-000000-000-00-000	GENERAL FISCAL SERVICES PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-422-0000-000000-000-00-000	GENERAL FISCAL SERVICES GARBAGE REMOVAL & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-423-0000-000000-000-00-000	GENERAL FISCAL SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-439-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	670.00	670.00	0.00	0.00	670.00	0.00	0.00	100.00
001-2500-443-0000-000000-000-00-000	GENERAL FISCAL SERVICES POSTAGE	0.00	1,230.81	1,230.81	0.00	0.00	1,230.81	0.00	0.00	100.00
001-2500-446-0000-000000-000-00-000	GENERAL FISCAL SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-461-0000-000000-000-00-000	GENERAL FISCAL SERVICES PRINTING AND BINDING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Approp Account: 001-2500-500-0000		\$ 0.00	\$ 6,445.81	\$ 6,445.81	\$ 0.00	\$ 0.00	\$ 6,445.81	\$ 0.00	\$ 0.00	
001-2500-512-0000-000000-000-00-000	GENERAL FISCAL SERVICES OFFICES SUPPLIES	0.00	731.00	731.00	0.00	0.00	731.00	0.00	0.00	100.00
001-2500-516-0000-000000-000-00-000	GENERAL FISCAL SERVICES SOFTWARE MATERIALS	0.00	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00	0.00	100.00
Approp Account: 001-2500-600-0000		\$ 0.00	\$ 1,978.00	\$ 1,978.00	\$ 0.00	\$ 0.00	\$ 1,978.00	\$ 0.00	\$ 0.00	
001-2500-640-0000-000000-000-00-000	GENERAL FISCAL SERVICES EQUIPMENT	0.00	172.79	172.79	0.00	0.00	172.79	0.00	0.00	100.00
Approp Account: 001-2500-800-0000		\$ 0.00	\$ 172.79	\$ 172.79	\$ 0.00	\$ 0.00	\$ 172.79	\$ 0.00	\$ 0.00	
001-2500-841-0000-000000-000-00-000	GENERAL FISCAL SERVICES MEMBRSHIP FEES - PROF ORGANZ.	0.00	792.00	792.00	0.00	0.00	792.00	0.00	0.00	100.00
001-2500-843-0000-	GENERAL FISCAL	0.00	20,450.00	20,450.00	0.00	0.00	20,450.00	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SERVICES CHARGES FOR STATE EXAMS									
001-2500-845-0000-000000-000-00-000	GENERAL FISCAL SERVICES PROPERTY TAX COLLECTION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2500-847-0000-000000-000-00-000	GENERAL FISCAL SERVICES DELINQUENT LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-848-0000-000000-000-00-000	GENERAL FISCAL SERVICES BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-849-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-859-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER INSURANCE	0.00	48,057.00	48,057.00	0.00	0.00	48,057.00	0.00	0.00	100.00
001-2500-870-0000-000000-000-00-000	GENERAL FISCAL SERVICES TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2510-853-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 69,299.00	\$ 69,299.00	\$ 0.00	\$ 0.00	\$ 69,299.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2600-400-0000									
001-2620-410-0000-000000-000-00-000	GENERAL PURCHASE SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2620-414-0000-000000-000-00-000	GENERAL PURCHASE SERVICES STAFF SERVICES	0.00	8,470.00	8,470.00	0.00	0.00	8,470.00	0.00	0.00	100.00
001-2690-415-0000-000000-000-00-000	GENERAL OTHER SUPP SERVICE-BUSINESS MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 8,470.00	\$ 8,470.00	\$ 0.00	\$ 0.00	\$ 8,470.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2700-100-0000									
001-2710-141-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-143-0000-	GENERAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	AREA DIRECTION SUPPLEMENTAL - NONCERT.									
001-2710-144-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2710-152-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-141-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-141-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-141-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-141-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-141-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-000-00-902	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2720-142-0000-000000-101-00-902	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-142-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-200-00-902	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-250-00-902	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-142-0000-000000-300-00-902	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-101-00-902	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2720-144-0000-000000-200-00-000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-144-0000-000000-200-00-902	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-250-00-902	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-144-0000-000000-300-00-902	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-152-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-152-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-152-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-152-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2720-162-0000-000000-000-00-000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS TERMINATION BENEFITS - NOCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2730-141-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-141-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-142-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-142-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-144-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2700-200-0000									
001-2710-220-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-223-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-229-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-232-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2710-251-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2710-252-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-253-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-262-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-000-00-902	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-101-00-902	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-200-00-902	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-	GENERAL CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-250-00-902	UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED									
001-2720-220-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-220-0000-000000-300-00-902	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-000-00-902	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-101-00-902	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-200-00-902	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-	GENERAL CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-250-00-902	UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.									
001-2720-223-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-223-0000-000000-300-00-902	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-229-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-232-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-251-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-251-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-251-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-252-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-252-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-252-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2720-252-0000-000000-300-00-000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-253-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-253-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-253-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-262-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-282-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS UNEMPLOYMENT COMP. - NONCERT.	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
001-2720-292-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-220-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-220-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-223-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-223-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2730-229-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2730-251-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-252-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-253-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-262-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2790-229-0000-000000-000-00-000	GENERAL OTHER OPER & MAINT OF PLANT OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2700-400-0000									
001-2710-439-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-2720-411-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-422-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00
001-2720-422-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF	0.00	2,754.00	2,754.00	0.00	0.00	2,754.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2720-422-0000-000000-200-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 2,788.00	\$ 2,788.00	\$ 0.00	\$ 0.00	\$ 2,788.00	\$ 0.00	\$ 0.00	100.00 %
001-2720-422-0000-000000-250-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS	0.00	(183.00)	(183.00)	0.00	0.00	(183.00)	0.00	0.00	100.00
001-2720-422-0000-000000-300-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS	0.00	2,744.00	2,744.00	0.00	0.00	2,744.00	0.00	0.00	100.00
001-2720-422-0000-000000-400-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS	0.00	460.00	460.00	0.00	0.00	460.00	0.00	0.00	100.00
001-2720-423-0000-000000-000-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	375.00	375.00	0.00	0.00	375.00	0.00	0.00	100.00
001-2720-423-0000-000000-101-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	13,346.00	13,346.00	0.00	0.00	13,346.00	0.00	0.00	100.00
001-2720-423-0000-000000-200-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	13,908.00	13,908.00	0.00	0.00	13,908.00	0.00	0.00	100.00
001-2720-423-0000-000000-250-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	2,991.99	2,991.99	0.00	0.00	2,991.99	0.00	0.00	100.00
001-2720-423-0000-000000-300-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	20,466.00	20,466.00	0.00	0.00	20,466.00	0.00	0.00	100.00
001-2720-423-0000-000000-400-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	68.00	68.00	0.00	0.00	68.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	BUILDINGS REPAIRS & MAINTENANCE SERV.									
001-2720-424-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS PROPERTY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-439-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2720-439-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2720-439-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2720-441-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	100.00
001-2720-441-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
001-2720-441-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
001-2720-441-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00
001-2720-441-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00
001-2720-441-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00

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001-2720-449-0000-000000-000-00-000	BUILDINGS TELEPHONE SERVICE GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	\$ 0.00	\$ 5,100.00	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 0.00	\$ 0.00	100.00 %
001-2720-449-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	100.00
001-2720-449-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00
001-2720-449-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	100.00
001-2720-449-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
001-2720-449-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
001-2720-451-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	1,470.97	1,470.97	0.00	0.00	1,470.97	0.00	0.00	100.00
001-2720-451-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
001-2720-451-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	14,997.92	14,997.92	0.00	0.00	14,997.92	0.00	0.00	100.00
001-2720-451-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	10,328.89	10,328.89	0.00	0.00	10,328.89	0.00	0.00	100.00
001-2720-451-0000-	GENERAL CARE &	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	UPKEEP OF BUILDINGS ELECTRICITY									
001-2720-451-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	\$ 0.00	\$ 1,571.09	\$ 1,571.09	\$ 0.00	\$ 0.00	\$ 1,571.09	\$ 0.00	\$ 0.00	100.00 %
001-2720-451-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	1,589.32	1,589.32	0.00	0.00	1,589.32	0.00	0.00	100.00
001-2720-452-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00
001-2720-452-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
001-2720-452-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
001-2720-452-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
001-2720-452-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
001-2720-452-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00
001-2720-452-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2720-453-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	487.42	487.42	0.00	0.00	487.42	0.00	0.00	100.00
001-2720-453-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	3,885.40	3,885.40	0.00	0.00	3,885.40	0.00	0.00	100.00
001-2720-453-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	3,874.43	3,874.43	0.00	0.00	3,874.43	0.00	0.00	100.00
001-2720-453-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	2,943.13	2,943.13	0.00	0.00	2,943.13	0.00	0.00	100.00

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	BUILDINGS GAS									
001-2720-453-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	\$ 0.00	\$ 13,879.91	\$ 13,879.91	\$ 0.00	\$ 0.00	\$ 13,879.91	\$ 0.00	\$ 0.00	100.00 %
001-2720-453-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	488.00	488.00	0.00	0.00	488.00	0.00	0.00	100.00
001-2720-459-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2720-459-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	0.00	1,086.36	1,086.36	0.00	0.00	1,086.36	0.00	0.00	100.00
001-2720-469-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-423-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00
001-2730-423-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-423-0000-000000-516-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-439-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
001-2740-423-0000-000000-000-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	2,515.00	2,515.00	0.00	0.00	2,515.00	0.00	0.00	100.00
001-2740-423-0000-	GENERAL CARE &	0.00	16,622.00	16,622.00	0.00	0.00	16,622.00	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-101-00-000	UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.									
001-2740-423-0000-000000-200-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	\$ 0.00	\$ 16,855.00	\$ 16,855.00	\$ 0.00	\$ 0.00	\$ 16,855.00	\$ 0.00	\$ 0.00	100.00 %
001-2740-423-0000-000000-250-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	100.00
001-2740-423-0000-000000-300-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	34,018.16	34,018.16	0.00	0.00	34,018.16	0.00	0.00	100.00
001-2740-423-0000-000000-400-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
001-2740-423-0000-000000-500-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	733.00	733.00	0.00	0.00	733.00	0.00	0.00	100.00
001-2750-423-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
001-2760-410-0000-000000-000-00-000	GENERAL SECURITY SERVICE PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 289,193.99	\$ 289,193.99	\$ 0.00	\$ 0.00	\$ 289,193.99	\$ 0.00	\$ 0.00	
Approp Account:	001-2700-500-0000									
001-2710-512-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-514-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
001-2720-514-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF	0.00	3,683.47	3,683.47	0.00	0.00	3,683.47	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
001-2720-514-0000-000000-200-00-000	BUILDINGS HEALTH & HYGIENE SUPPLIES GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	\$ 0.00	\$ 4,908.92	\$ 4,908.92	\$ 0.00	\$ 0.00	\$ 4,908.92	\$ 0.00	\$ 0.00	100.00 %	
001-2720-514-0000-000000-250-00-000	BUILDINGS HEALTH & HYGIENE SUPPLIES GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	4,722.00	4,722.00	0.00	0.00	4,722.00	0.00	0.00	100.00	
001-2720-514-0000-000000-300-00-000	BUILDINGS HEALTH & HYGIENE SUPPLIES GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	10,377.09	10,377.09	0.00	0.00	10,377.09	0.00	0.00	100.00	
001-2720-514-0000-000000-400-00-000	BUILDINGS HEALTH & HYGIENE SUPPLIES GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
001-2730-571-0000-000000-000-00-000	UPKEEP OF GROUNDS SER LAND GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	962.50	962.50	0.00	0.00	962.50	0.00	0.00	100.00	
001-2730-571-0000-000000-200-00-000	UPKEEP OF GROUNDS SER LAND GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2730-571-0000-000000-300-00-000	UPKEEP OF GROUNDS SER LAND GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2730-571-0000-000000-500-00-000	UPKEEP OF GROUNDS SER LAND GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
001-2750-580-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR -MOTOR VEHIC.	0.00	1,039.74	1,039.74	0.00	0.00	1,039.74	0.00	0.00	100.00	
001-2750-582-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. FUEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	
001-2750-583-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. TIRES & TUBES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
		\$ 0.00	\$ 30,393.72	\$ 30,393.72	\$ 0.00	\$ 0.00	\$ 30,393.72	\$ 0.00	\$ 0.00		
Approp Account:	001-2700-600-0000										
001-2710-640-0000-	GENERAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	AREA DIRECTION EQUIPMENT									
001-2720-640-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	100.00 %
001-2720-640-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
001-2720-640-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	100.00
001-2720-640-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
001-2720-640-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	14,336.79	14,336.79	0.00	0.00	14,336.79	0.00	0.00	100.00
001-2720-640-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
001-2730-640-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2750-650-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 24,735.79	\$ 24,735.79	\$ 0.00	\$ 0.00	\$ 24,735.79	\$ 0.00	\$ 0.00	
Approp Account:	001-2700-800-0000									
001-2720-849-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-849-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-849-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2800-100-0000									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2810-141-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2810-142-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-144-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-141-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-142-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-144-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-152-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-162-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-141-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-142-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-144-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-152-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2822-162-0000-000000-000-00-000	PERSONAL LEAVE - NONCERT. GENERAL TRANSPORTATION REG STUDENTS TERMINATION BENEFITS - NOCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2823-142-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2823-144-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-142-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-144-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2826-142-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2826-144-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-141-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-142-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-142-0000-000000-000-00-902	GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2840-144-0000-000000-000-00-000	NONCERT. GENERAL VEHICLE SERVICING & MAINTEN. OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2840-152-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-153-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. VACATION LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	001-2800-200-0000									
001-2810-220-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-223-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-229-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-232-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-251-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-252-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-253-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-262-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-220-0000-	GENERAL STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	WITH A DISABILITY RETIREMENT - NONCERTIFICATED									
001-2821-223-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2821-229-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-232-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY UNIFORM/TOOLS & EQUIP REIMB.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2821-251-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-252-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-253-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-262-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-282-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY UNEMPLOYMENT COMP. - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-292-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-220-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-223-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-229-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED RETIRE									
001-2822-232-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS UNIFORM/TOOLS & EQUIP REIMB.	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	100.00 %
001-2822-251-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-252-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-253-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-262-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-282-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS UNEMPLOYMENT COMP. - NONCERT.	0.00	844.30	844.30	0.00	0.00	844.30	0.00	0.00	100.00
001-2822-292-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2823-220-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2823-223-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2823-251-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATION-NONCRT									
001-2823-252-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2823-253-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2823-262-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-220-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-223-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-251-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-252-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-253-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2824-262-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2826-220-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2826-223-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2826-262-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-220-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-220-0000-000000-000-00-902	GENERAL VEHICLE SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-223-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-223-0000-000000-000-00-902	GENERAL VEHICLE SERVICING & MAINTEN. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-229-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-232-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-251-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-252-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2840-253-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2840-262-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2890-229-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2890-260-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-2800-400-0000		\$ 0.00	\$ 4,544.30	\$ 4,544.30	\$ 0.00	\$ 0.00	\$ 4,544.30	\$ 0.00	\$ 0.00	
001-2810-414-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-439-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2810-461-0000-000000-400-00-000	GENERAL SERVICE AREA DIRECTION PRINTING AND BINDING	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-2810-499-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-411-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-414-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY STAFF SERVICES	0.00	383.00	383.00	0.00	0.00	383.00	0.00	0.00	100.00
001-2821-423-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY REPAIRS & MAINTENANCE SERV.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2821-424-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY PROPERTY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2821-439-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-414-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS STAFF SERVICES	0.00	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00	100.00
001-2822-423-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-424-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-439-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
001-2822-446-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-481-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS TRANS PURCHD DISTR IN-STATE	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
001-2822-489-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OTHER PUPIL TRANSPORTATION	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00
001-2823-489-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. OTHER PUPIL TRANSPORTATION	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
001-2824-439-0000-	GENERAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TRANSPORTATION EXTRACURR. ACT. OTHER TRAVEL/MEETING EXPENSE									
001-2824-489-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER PUPIL	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	100.00 %
001-2829-411-0000-000000-000-00-000	GENERAL OTHER TRANSPORTATION VEHICLE OPERATION SERVIC INSTRUCTION SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
001-2840-414-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. STAFF SERVICES	0.00	106.00	106.00	0.00	0.00	106.00	0.00	0.00	100.00
001-2840-423-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	7,158.59	7,158.59	0.00	0.00	7,158.59	0.00	0.00	100.00
001-2840-439-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2890-483-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 30,277.59	\$ 30,277.59	\$ 0.00	\$ 0.00	\$ 30,277.59	\$ 0.00	\$ 0.00	
Approp Account:	001-2800-500-0000									
001-2810-512-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	0.00	732.00	732.00	0.00	0.00	732.00	0.00	0.00	100.00
001-2810-516-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2821-580-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY OPER/MAINT/REPAIR -MOTOR VEHIC.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2821-582-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY FUEL	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2821-583-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY TIRES & TUBES	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	100.00 %
001-2822-516-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-580-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OPER/MAINT/REPAIR -MOTOR VEHIC.	0.00	11,830.82	11,830.82	0.00	0.00	11,830.82	0.00	0.00	100.00
001-2822-582-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS FUEL	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100.00
001-2822-583-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS TIRES & TUBES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
001-2840-516-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. SOFTWARE MATERIALS	0.00	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00
001-2840-573-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT AND FURNITURE	0.00	3,281.00	3,281.00	0.00	0.00	3,281.00	0.00	0.00	100.00
001-2890-580-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION OPER/MAINT/REPAIR -MOTOR VEHIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 41,563.82	\$ 41,563.82	\$ 0.00	\$ 0.00	\$ 41,563.82	\$ 0.00	\$ 0.00	
Approp Account:	001-2800-600-0000									
001-2810-640-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION EQUIPMENT	0.00	380.01	380.01	0.00	0.00	380.01	0.00	0.00	100.00
001-2821-640-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-640-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-640-0000-000000-000-00-000	GENERAL VEHICLE SERVICING &	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2850-660-0000-000000-000-00-000	MAINTEN. EQUIPMENT GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 001-2800-800-0000		\$ 0.00	\$ 1,380.01	\$ 1,380.01	\$ 0.00	\$ 0.00	\$ 1,380.01	\$ 0.00	\$ 0.00	
001-2810-841-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION MEMBRSHHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-2900-100-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2933-141-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2933-142-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2933-144-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-141-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-142-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-143-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-144-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-152-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		SERVICES PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	001-2900-200-0000									
	001-2933-220-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	001-2933-223-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-229-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-232-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-251-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-252-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-253-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-262-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2933-292-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2960-213-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2960-219-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-220-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-222-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-223-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-229-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-232-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-251-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-252-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-253-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-262-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2960-292-0000-000000-000-00-000	COMP - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES OTHER RETIRE/INSURANCE- NONCERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-2900-400-0000									
001-2933-439-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OTHER TRAVEL/MEETING EXPENSE	0.00	450.00	450.00	0.00	0.00	450.00	0.00	0.00	100.00
001-2960-416-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES DATA PROCESSING SERVICES	0.00	43,375.96	43,375.96	0.00	0.00	43,375.96	0.00	0.00	100.00
001-2960-423-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-439-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
		\$ 0.00	\$ 44,025.96	\$ 44,025.96	\$ 0.00	\$ 0.00	\$ 44,025.96	\$ 0.00	\$ 0.00	
Approp Account:	001-2900-500-0000									
001-2933-512-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OFFICES SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
001-2960-516-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SOFTWARE MATERIALS	0.00	2,027.00	2,027.00	0.00	0.00	2,027.00	0.00	0.00	100.00
001-2960-517-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES COMPUTER SUPPLIES	0.00	3,891.37	3,891.37	0.00	0.00	3,891.37	0.00	0.00	100.00
		\$ 0.00	\$ 6,918.37	\$ 6,918.37	\$ 0.00	\$ 0.00	\$ 6,918.37	\$ 0.00	\$ 0.00	
Approp Account:	001-2900-600-0000									
001-2933-640-0000-000000-000-00-000	GENERAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2960-644-0000-000000-000-00-000	INFORMATION SERV. EQUIPMENT GENERAL ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 001-2900-800-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2933-841-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. MEMBRSHIP FEES - PROF ORGANZ.	0.00	599.41	599.41	0.00	0.00	599.41	0.00	0.00	100.00
Approp Account: 001-3100-200-0000		\$ 0.00	\$ 599.41	\$ 599.41	\$ 0.00	\$ 0.00	\$ 599.41	\$ 0.00	\$ 0.00	
001-3120-220-0000-000000-000-00-000	GENERAL FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-3200-100-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-3290-141-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-141-0000-000000-101-00-000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-141-0000-000000-200-00-000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-141-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-142-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-142-0000-000000-101-00-000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3290-142-0000-000000-200-00-000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3290-142-0000-000000-250-00-000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-142-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-144-0000-000000-101-00-000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-144-0000-000000-200-00-000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-144-0000-000000-250-00-000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-144-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-3200-200-0000									
001-3290-220-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-220-0000-000000-101-00-000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-220-0000-000000-200-00-000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-220-0000-000000-250-00-000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3290-220-0000-000000-300-00-000	SERVICES RETIREMENT - NONCERTIFICATED GENERAL OTHER COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3290-223-0000-000000-000-00-000	SERVICES RETIREMENT - NONCERTIFICATED GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-101-00-000	SERVICES SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-200-00-000	SERVICES SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-250-00-000	SERVICES SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-300-00-000	SERVICES SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-229-0000-000000-000-00-000	SERVICES OTHER NONCERTIFICATED RETIRE GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-251-0000-000000-300-00-000	SERVICES MEDICAL/HOSPITALI ZATION-NONCRT GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-252-0000-000000-300-00-000	SERVICES LIFE - NONCERT. GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-253-0000-000000-300-00-000	SERVICES DENTAL - GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3290-262-0000-000000-000-00-000	NONCERT. GENERAL OTHER COMMUNITY SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	001-3200-400-0000									
001-3290-410-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	001-4100-100-0000									
001-4112-113-0000-000000-300-00-000	GENERAL DEBATE & SPEECH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4119-113-0000-000000-300-00-000	GENERAL JOURNALISM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-113-0000-000000-000-00-000	GENERAL SPANISH CLUB SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-113-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-113-0000-000000-101-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-113-0000-000000-300-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-143-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4134-113-0000-000000-300-00-000	GENERAL MARCHING BAND SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4137-113-0000-000000-101-00-000	CERT. GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4137-113-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-143-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-113-0000-000000-000-00-000	GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-113-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-113-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-113-0000-000000-200-00-000	GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	001-4100-200-0000									
001-4112-210-0000-000000-300-00-000	GENERAL DEBATE & SPEECH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4112-213-0000-000000-300-00-000	GENERAL DEBATE & SPEECH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4119-210-0000-000000-300-00-000	GENERAL JOURNALISM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4119-213-0000-000000-300-00-000	GENERAL JOURNALISM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4119-241-0000-000000-300-00-000	GENERAL JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4119-242-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL JOURNALISM LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4119-243-0000-000000-300-00-000	GENERAL JOURNALISM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-210-0000-000000-000-00-000	GENERAL SPANISH CLUB RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-213-0000-000000-000-00-000	GENERAL SPANISH CLUB SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-241-0000-000000-000-00-000	GENERAL SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-242-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL SPANISH CLUB LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-243-0000-000000-000-00-000	GENERAL SPANISH CLUB DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-210-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-210-0000-000000-300-00-000	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-213-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-213-0000-000000-300-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-220-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-223-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4130-229-0000-000000-000-00-000	NONCERT. GENERAL MUSIC ORIENTED ACTIVITIES OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4130-241-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-242-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-243-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-251-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-252-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-253-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-210-0000-000000-101-00-000	GENERAL VOCAL ENSEMBLE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-210-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-213-0000-000000-101-00-000	GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-213-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-220-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4137-223-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4137-241-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-242-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-243-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-210-0000-000000-000-00-000	GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-210-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-213-0000-000000-000-00-000	GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-213-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-241-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-242-0000-000000-000-00-000	GENERAL NATIONAL HONOR SOCIETY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-242-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4141-243-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-210-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-210-0000-000000-200-00-000	GENERAL OTHER ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4190-213-0000-000000-000-00-000	ORIENTED RETIREMENT - CERTIFICATED GENERAL OTHER ACADEMIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4190-213-0000-000000-200-00-000	ORIENTED SOCIAL SECURITY-CERT. GENERAL OTHER ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-241-0000-000000-000-00-000	ORIENTED SOCIAL SECURITY-CERT. GENERAL OTHER ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-242-0000-000000-000-00-000	ORIENTED MEDICAL/HOSPITALIZATION-CERT. GENERAL OTHER ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-243-0000-000000-000-00-000	ORIENTED LIFE - CERT. GENERAL OTHER ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-261-0000-000000-000-00-000	ORIENTED DENTAL - CERT. GENERAL OTHER ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORIENTED WORKER'S COMP - CERT.									
Approp Account:	001-4100-400-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4112-410-0000-000000-300-00-000	GENERAL DEBATE & SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-419-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV. GENERAL VOCAL ENSEMBLE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	001-4100-800-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4141-841-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	001-4300-100-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4300-113-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.									
001-4300-143-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-4300-200-0000									
001-4300-210-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-212-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-213-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-219-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-241-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-242-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-243-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4300-262-0000-000000-000-00-000	ACTIVITIES DENTAL - CERT. GENERAL OCCUPATION ORIENTED ACTIVITIES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 001-4300-800-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-4300-890-0000-000000-300-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 001-4500-100-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-4510-113-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-143-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-113-0000-000000-000-00-000	GENERAL BASEBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-113-0000-000000-300-00-000	GENERAL BASEBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-143-0000-000000-300-00-000	GENERAL BASEBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-113-0000-000000-200-00-000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-113-0000-000000-300-00-000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-143-0000-000000-200-00-000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-143-0000-000000-300-00-000	GENERAL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4513-143-0000-000000-000-00-000	SUPPLEMENTAL - NONCERT. GENERAL SOCCER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4513-143-0000-000000-300-00-000	SUPPLEMENTAL - NONCERT. GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-113-0000-000000-200-00-000	SUPPLEMENTAL - CERT. GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT. GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-142-0000-000000-000-00-000	TEMPORARY - NONCERT. GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-143-0000-000000-200-00-000	SUPPLEMENTAL - NONCERT. GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-143-0000-000000-300-00-000	SUPPLEMENTAL - NONCERT. GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-113-0000-000000-000-00-000	INDIVIDUAL SUPPLEMENTAL - CERT. GENERAL BOYS' SPORTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-143-0000-000000-000-00-000	INDIVIDUAL SUPPLEMENTAL - NONCERT. GENERAL BOYS' SPORTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT. GENERAL CROSS-COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-143-0000-000000-200-00-000	SUPPLEMENTAL - NONCERT. GENERAL CROSS-COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-143-0000-000000-000-00-000	SUPPLEMENTAL - NONCERT. GENERAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-143-0000-000000-300-00-000	SUPPLEMENTAL - NONCERT. GENERAL GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-113-0000-000000-200-00-000	SUPPLEMENTAL - GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4527-113-0000-000000-300-00-000	CERT. GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4527-143-0000-000000-200-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-143-0000-000000-300-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-113-0000-000000-300-00-000	GENERAL WRESTLING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-143-0000-000000-200-00-000	GENERAL WRESTLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-143-0000-000000-300-00-000	GENERAL WRESTLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-113-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-143-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-143-0000-000000-200-00-000	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-113-0000-000000-200-00-000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-143-0000-000000-200-00-000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-143-0000-000000-300-00-000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4533-113-0000-000000-300-00-000	GENERAL SOCCER SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4533-143-0000-000000-000-00-000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-143-0000-000000-300-00-000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4534-113-0000-000000-300-00-000	GENERAL SOFTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4534-143-0000-000000-300-00-000	GENERAL SOFTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-113-0000-000000-200-00-000	GENERAL VOLLEYBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-113-0000-000000-300-00-000	GENERAL VOLLEYBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-142-0000-000000-000-00-000	GENERAL VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-143-0000-000000-200-00-000	GENERAL VOLLEYBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-143-0000-000000-300-00-000	GENERAL VOLLEYBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4540-113-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4540-143-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-113-0000-000000-200-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-113-0000-	GENERAL TRACK &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	FIELD SUPPLEMENTAL - CERT.									
001-4547-143-0000-000000-200-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4547-143-0000-000000-300-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-113-0000-000000-000-00-000	GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-113-0000-000000-300-00-000	GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-143-0000-000000-000-00-000	GENERAL MIXED SPORTS SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4552-143-0000-000000-000-00-000	GENERAL BOWLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4552-143-0000-000000-300-00-000	GENERAL BOWLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-113-0000-000000-000-00-000	GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-113-0000-000000-200-00-000	GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-113-0000-000000-300-00-000	GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-143-0000-000000-000-00-000	GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-143-0000-000000-200-00-000	GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-143-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	CHEERLEADING SUPPLEMENTAL - NONCERT.									
001-4590-111-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4590-112-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-113-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-113-0000-000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-113-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-117-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-122-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-4500-200-0000									
001-4510-210-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-213-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-219-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4510-220-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4510-223-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-241-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-242-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-243-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4510-261-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-210-0000-000000-000-00-000	GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-210-0000-000000-300-00-000	GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-213-0000-000000-000-00-000	GENERAL BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-213-0000-000000-300-00-000	GENERAL BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-220-0000-000000-300-00-000	GENERAL BASEBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-223-0000-000000-300-00-000	GENERAL BASEBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4511-261-0000-000000-000-00-000	GENERAL BASEBALL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-210-0000-000000-200-00-000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-210-0000-000000-300-00-000	GENERAL BASKETBALL RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4512-212-0000-000000-300-00-000	CERTIFICATED GENERAL BASKETBALL STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4512-213-0000-000000-200-00-000	GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-213-0000-000000-300-00-000	GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-219-0000-000000-300-00-000	GENERAL BASKETBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-220-0000-000000-200-00-000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-220-0000-000000-300-00-000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-223-0000-000000-200-00-000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-223-0000-000000-300-00-000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4513-220-0000-000000-000-00-000	GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4513-220-0000-000000-300-00-000	GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4513-223-0000-000000-000-00-000	GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4513-223-0000-000000-300-00-000	GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-210-0000-000000-200-00-000	GENERAL FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-210-0000-000000-300-00-000	GENERAL FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-212-0000-	GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	STRS EMPLOYER'S "PICK-UP"									
001-4516-213-0000-000000-200-00-000	GENERAL FOOTBALL SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4516-213-0000-000000-300-00-000	GENERAL FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-219-0000-000000-300-00-000	GENERAL FOOTBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-220-0000-000000-000-00-000	GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-220-0000-000000-200-00-000	GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-220-0000-000000-300-00-000	GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-223-0000-000000-000-00-000	GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-223-0000-000000-200-00-000	GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-223-0000-000000-300-00-000	GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-241-0000-000000-200-00-000	GENERAL FOOTBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-241-0000-000000-300-00-000	GENERAL FOOTBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-242-0000-000000-200-00-000	GENERAL FOOTBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-242-0000-000000-300-00-000	GENERAL FOOTBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-243-0000-000000-200-00-000	GENERAL FOOTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-243-0000-000000-300-00-000	GENERAL FOOTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-210-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-213-0000-	GENERAL BOYS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.									
001-4520-220-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4520-223-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-241-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-242-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-243-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-261-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-210-0000-000000-300-00-000	GENERAL CROSS-COUNTRY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-213-0000-000000-300-00-000	GENERAL CROSS-COUNTRY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-220-0000-000000-200-00-000	GENERAL CROSS-COUNTRY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-223-0000-000000-200-00-000	GENERAL CROSS-COUNTRY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-241-0000-000000-300-00-000	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4523-242-0000-000000-300-00-000	GENERAL CROSS-COUNTRY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4523-243-0000-000000-300-00-000	GENERAL CROSS-COUNTRY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-251-0000-000000-200-00-000	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-252-0000-000000-200-00-000	GENERAL CROSS-COUNTRY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-253-0000-000000-200-00-000	GENERAL CROSS-COUNTRY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-210-0000-000000-000-00-000	GENERAL GOLF RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-213-0000-000000-000-00-000	GENERAL GOLF SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-220-0000-000000-000-00-000	GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-220-0000-000000-300-00-000	GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-223-0000-000000-000-00-000	GENERAL GOLF SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-223-0000-000000-300-00-000	GENERAL GOLF SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-261-0000-000000-000-00-000	GENERAL GOLF WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-210-0000-000000-200-00-000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-210-0000-000000-300-00-000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-213-0000-000000-200-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-213-0000-000000-300-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-220-0000-	GENERAL TRACK &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-00-000	FIELD RETIREMENT - NONCERTIFICATED									
001-4527-220-0000-000000-300-00-000	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4527-223-0000-000000-200-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-223-0000-000000-300-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-210-0000-000000-300-00-000	GENERAL WRESTLING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-212-0000-000000-300-00-000	GENERAL WRESTLING STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-213-0000-000000-300-00-000	GENERAL WRESTLING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-219-0000-000000-300-00-000	GENERAL WRESTLING OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-220-0000-000000-200-00-000	GENERAL WRESTLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-220-0000-000000-300-00-000	GENERAL WRESTLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-223-0000-000000-200-00-000	GENERAL WRESTLING SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4528-223-0000-000000-300-00-000	GENERAL WRESTLING SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-210-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-213-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4530-220-0000-000000-000-00-000	SOCIAL SECURITY-CERT. GENERAL GIRLS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4530-223-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-241-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-242-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-243-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-261-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-210-0000-000000-200-00-000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-213-0000-000000-200-00-000	GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-220-0000-000000-200-00-000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-220-0000-000000-300-00-000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-223-0000-000000-200-00-000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-223-0000-000000-300-00-000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-210-0000-000000-300-00-000	GENERAL SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4533-213-0000-000000-300-00-000	GENERAL SOCCER SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4533-220-0000-000000-000-00-000	GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-220-0000-000000-300-00-000	GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-223-0000-000000-000-00-000	GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-223-0000-000000-300-00-000	GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4534-210-0000-000000-300-00-000	GENERAL SOFTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4534-213-0000-000000-300-00-000	GENERAL SOFTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4534-220-0000-000000-300-00-000	GENERAL SOFTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4534-223-0000-000000-300-00-000	GENERAL SOFTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-210-0000-000000-200-00-000	GENERAL VOLLEYBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-210-0000-000000-300-00-000	GENERAL VOLLEYBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-213-0000-000000-200-00-000	GENERAL VOLLEYBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-213-0000-000000-300-00-000	GENERAL VOLLEYBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-220-0000-000000-000-00-000	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-220-0000-000000-200-00-000	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-220-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	VOLLEYBALL RETIREMENT - NONCERTIFICATED									
001-4535-223-0000-000000-000-00-000	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4535-223-0000-000000-200-00-000	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-223-0000-000000-300-00-000	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-241-0000-000000-200-00-000	GENERAL VOLLEYBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-242-0000-000000-200-00-000	GENERAL VOLLEYBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4535-243-0000-000000-200-00-000	GENERAL VOLLEYBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4540-220-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4540-223-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4540-261-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - INDIVIDUAL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-210-0000-000000-200-00-000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-210-0000-000000-300-00-000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-213-0000-000000-200-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-213-0000-	GENERAL TRACK &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	FIELD SOCIAL SECURITY-CERT.									
001-4547-220-0000-000000-200-00-000	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4547-220-0000-000000-300-00-000	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-223-0000-000000-200-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-223-0000-000000-300-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4547-261-0000-000000-000-00-000	GENERAL TRACK & FIELD WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-210-0000-000000-000-00-000	GENERAL MIXED SPORTS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-210-0000-000000-300-00-000	GENERAL MIXED SPORTS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-213-0000-000000-000-00-000	GENERAL MIXED SPORTS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-213-0000-000000-300-00-000	GENERAL MIXED SPORTS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-220-0000-000000-000-00-000	GENERAL MIXED SPORTS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-223-0000-000000-000-00-000	GENERAL MIXED SPORTS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-241-0000-000000-000-00-000	GENERAL MIXED SPORTS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-242-0000-000000-000-00-000	GENERAL MIXED SPORTS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-243-0000-000000-000-00-000	GENERAL MIXED SPORTS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4550-261-0000-000000-000-00-000	GENERAL MIXED SPORTS WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4552-220-0000-000000-000-00-000	GENERAL BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4552-220-0000-000000-300-00-000	GENERAL BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4552-223-0000-000000-000-00-000	GENERAL BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4552-223-0000-000000-300-00-000	GENERAL BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-210-0000-000000-000-00-000	GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-210-0000-000000-200-00-000	GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-210-0000-000000-300-00-000	GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-212-0000-000000-300-00-000	GENERAL CHEERLEADING STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-213-0000-000000-000-00-000	GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-213-0000-000000-200-00-000	GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-213-0000-000000-300-00-000	GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-219-0000-000000-300-00-000	GENERAL CHEERLEADING OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-220-0000-000000-000-00-000	GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED GENERAL CHEERLEADING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT. GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT. GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-261-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-210-0000-000000-000-00-000	WORKER'S COMP - CERT. GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-210-0000-000000-200-00-000	SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-210-0000-000000-300-00-000	SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-213-0000-000000-000-00-000	SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT. GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-213-0000-000000-200-00-000	SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT. GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.									
001-4590-229-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4590-232-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-241-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-241-0000-000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-241-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-242-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-242-0000-000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-242-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-243-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-243-0000-000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-243-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4590-261-0000-000000-000-00-000	ACTIVIT. DENTAL - CERT. GENERAL OTHER SPORTS ORIEN.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4590-281-0000-000000-000-00-000	ACTIVIT. WORKER'S COMP - CERT. GENERAL OTHER SPORTS ORIEN.	0.00	329.43	329.43	0.00	0.00	329.43	0.00	0.00	100.00
		\$ 0.00	\$ 329.43	\$ 329.43	\$ 0.00	\$ 0.00	\$ 329.43	\$ 0.00	\$ 0.00	
Approp Account:	001-4500-400-0000									
001-4590-410-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-410-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-419-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER PROFESSIONAL & TECHNICAL	0.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	100.00
		\$ 0.00	\$ 18,500.00	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 0.00	\$ 0.00	
Approp Account:	001-4500-600-0000									
001-4590-640-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-4600-100-0000									
001-4610-113-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-113-0000-000000-200-00-000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-113-0000-000000-300-00-000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-4640-113-0000-000000-300-00-000	GENERAL AUDIO - VISUAL CLUBS SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4670-113-0000-000000-000-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-113-0000-000000-200-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-113-0000-000000-300-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-143-0000-000000-200-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-143-0000-000000-300-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4680-113-0000-000000-200-00-000	GENERAL YEARBOOK SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4680-113-0000-000000-300-00-000	GENERAL YEARBOOK SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4690-113-0000-000000-200-00-000	GENERAL NEWSPAPER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4690-113-0000-000000-300-00-000	GENERAL NEWSPAPER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-4600-200-0000									
001-4600-261-0000-000000-000-00-000	GENERAL SCHL & PUBLIC SERV CO-CURRIC. WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-210-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-210-0000-	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-200-00-000	GOVERNMENT RETIREMENT - CERTIFICATED									
001-4610-210-0000-000000-300-00-000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4610-213-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-213-0000-000000-200-00-000	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-213-0000-000000-300-00-000	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-241-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-241-0000-000000-200-00-000	GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-242-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-242-0000-000000-200-00-000	GENERAL STUDENT GOVERNMENT LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-243-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-243-0000-000000-200-00-000	GENERAL STUDENT GOVERNMENT DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-261-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4640-210-0000-000000-300-00-000	GENERAL AUDIO - VISUAL CLUBS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4640-213-0000-000000-300-00-000	GENERAL AUDIO - VISUAL CLUBS SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4670-210-0000-000000-000-00-000	CERT. GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4670-210-0000-000000-200-00-000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-210-0000-000000-300-00-000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-213-0000-000000-000-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-213-0000-000000-200-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-213-0000-000000-300-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-220-0000-000000-200-00-000	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-220-0000-000000-300-00-000	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-223-0000-000000-200-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-223-0000-000000-300-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-229-0000-000000-000-00-000	GENERAL CLASS ORIENTED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-241-0000-000000-000-00-000	GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-241-0000-000000-200-00-000	GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4670-242-0000-000000-000-00-000	GENERAL CLASS ORIENTED LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4670-242-0000-000000-200-00-000	GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-243-0000-000000-000-00-000	GENERAL CLASS ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-243-0000-000000-200-00-000	GENERAL CLASS ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-261-0000-000000-000-00-000	GENERAL CLASS ORIENTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4680-210-0000-000000-200-00-000	GENERAL YEARBOOK RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4680-210-0000-000000-300-00-000	GENERAL YEARBOOK RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4680-213-0000-000000-300-00-000	GENERAL YEARBOOK SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4680-261-0000-000000-000-00-000	GENERAL YEARBOOK WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4690-210-0000-000000-200-00-000	GENERAL NEWSPAPER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4690-213-0000-000000-200-00-000	GENERAL NEWSPAPER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	001-4600-500-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4640-516-0000-000000-300-00-000	GENERAL AUDIO - VISUAL CLUBS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	001-5300-400-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-5300-410-0000-000000-000-00-000	GENERAL ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	001-5300-600-0000									
001-5300-630-0000-000000-000-00-000	GENERAL ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-7200-900-0000									
001-7200-910-0000-000000-000-00-000	GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	001-7400-900-0000									
001-7410-920-0000-000000-000-00-000	GENERAL INITIAL ADVANCES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ (20,000.00)	
Approp Account:	001-7500-900-0000									
001-7500-930-0000-000000-000-00-000	GENERAL REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 25,752.32	\$ 2,272,087.08	\$ 2,297,839.40	\$ 19,834.48	\$ 20,000.00	\$ 2,375,195.80	\$ 0.00	\$ (97,190.88)	
Fund-SCC:	001-9194									
Approp Account:	001-2800-600-9194									
001-2850-660-9194-000000-000-00-000	GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	8,145.46	8,145.46	0.00	0.00	8,145.46	0.00	0.00	100.00
		\$ 0.00	\$ 8,145.46	\$ 8,145.46	\$ 0.00	\$ 0.00	\$ 8,145.46	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 8,145.46	\$ 8,145.46	\$ 0.00	\$ 0.00	\$ 8,145.46	\$ 0.00	\$ 0.00	
Fund-SCC:	001-9197									
Approp Account:	001-2800-600-9197									
001-2850-660-9197-000000-000-00-000	GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	50,000.00	50,000.00	330.00	200.00	50,175.00	0.00	(505.00)	101.01
		\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 330.00	\$ 200.00	\$ 50,175.00	\$ 0.00	\$ (505.00)	
		\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 330.00	\$ 200.00	\$ 50,175.00	\$ 0.00	\$ (505.00)	
Fund-SCC:	001-9410									
Approp Account:	001-7200-900-9410									
001-7200-910-9410-000000-000-00-000	GENERAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		TRANSFERS AND CONTINGENCIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	001-9907										
Approp Account:	001-7200-900-9907										
001-7200-910-9907-000000-000-00-000	GENERAL TRANSFERS AND CONTINGENCIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	001-9908										
Approp Account:	001-7200-900-9908										
001-7200-910-9908-000000-000-00-000	GENERAL TRANSFERS AND CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	001-9909										
Approp Account:	001-7200-900-9909										
001-7200-910-9909-000000-000-00-000	GENERAL TRANSFERS AND CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	001-9910										
Approp Account:	001-1900-500-9910										
001-1910-510-9910-000000-000-00-000	GENERAL SUMMER REMEDIATION GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	002-0000										
Approp Account:	002-7200-900-0000										
002-7200-910-0000-000000-000-00-000	BOND RETIREMENT TRANSFERS AND CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	002-9000										

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	002-7200-900-9000									
002-7200-910-9000-000000-000-00-000	BOND RETIREMENT TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	002-9001									
Approp Account:	002-2500-800-9001									
002-2590-845-9001-000000-000-00-000	BOND RETIREMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	0.00	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 114,000.00	\$ 114,000.00	\$ 0.00	\$ 0.00	\$ 114,000.00	\$ 0.00	\$ 0.00	
Approp Account:	002-6100-810-9001									
002-6100-811-9001-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 855,000.00	\$ 855,000.00	\$ 0.00	\$ 0.00	\$ 855,000.00	\$ 0.00	\$ 0.00	
Approp Account:	002-6100-820-9001									
002-6100-821-9001-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST	0.00	83,489.25	83,489.25	0.00	0.00	83,489.25	0.00	0.00	100.00
		\$ 0.00	\$ 83,489.25	\$ 83,489.25	\$ 0.00	\$ 0.00	\$ 83,489.25	\$ 0.00	\$ 0.00	
Approp Account:	002-6100-830-9001									
002-6100-831-9001-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT ESCROW AGENTS-NOT BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-6100-833-9001-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT REFUNDING BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	002-7200-900-9001									
002-7200-910-9001-000000-000-00-000	BOND RETIREMENT TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	002-7900-900-9001									

Cotton (Demo) Schools

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
002-7910-950-9001-000000-000-00-000	BOND RETIREMENT REFUNDED BOND ESCROW AGENT REFUNDED BOND ESCROW AGENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
002-7920-962-9001-000000-000-00-000	BOND RETIREMENT DISCOUNT ON SALE OF DEBT DISCOUNT SALE OF REFUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 1,052,489.25	\$ 1,052,489.25	\$ 0.00	\$ 0.00	\$ 1,052,489.25	\$ 0.00	\$ 0.00		
Fund-SCC:	002-9100										
Approp Account:	002-7200-900-9100										
002-7200-910-9100-000000-000-00-000	BOND RETIREMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Fund-SCC:	002-9101										
Approp Account:	002-6100-810-9101										
002-6100-811-9101-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	100.00	
		\$ 0.00	\$ 325,000.00	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 0.00	\$ 0.00		
Approp Account:	002-6100-820-9101										
002-6100-821-9101-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST	0.00	31,046.25	31,046.25	0.00	0.00	31,046.25	0.00	0.00	100.00	
		\$ 0.00	\$ 31,046.25	\$ 31,046.25	\$ 0.00	\$ 0.00	\$ 31,046.25	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 356,046.25	\$ 356,046.25	\$ 0.00	\$ 0.00	\$ 356,046.25	\$ 0.00	\$ 0.00		
Fund-SCC:	003-0000										
Approp Account:	003-2500-800-0000										
003-2590-845-0000-000000-000-00-000	PERMANENT IMPROVEMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Approp Account:	003-5200-400-0000										
003-5200-423-0000-	PERMANENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	IMPROVEMENT SITE IMPROVEMENT SERVICES REPAIRS & MAINTENANCE SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	003-5300-400-0000									
003-5300-410-0000- 000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account:	003-5900-500-0000									
003-5900-520-0000- 000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	003-5900-600-0000									
003-5900-630-0000- 000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. IMPROVEMENTS OTHER THAN BLDGS.	0.00	168,023.72	168,023.72	0.00	0.00	168,023.72	0.00	0.00	100.00
003-5900-644-2900- 000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. TECHNICAL EQUIPMENT	0.00	59,332.75	59,332.75	0.00	0.00	59,332.75	0.00	0.00	100.00
003-5900-645-0000- 000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. CAPITALIZED EQUIPMENT	0.00	44,484.61	44,484.61	0.00	0.00	44,484.61	0.00	0.00	100.00
003-5900-660-0000- 000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	003-7200-900-0000									
003-7200-910-0000- 000000-000-00-000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 271,841.08	\$ 271,841.08	\$ 0.00	\$ 0.00	\$ 271,841.08	\$ 0.00	\$ 0.00	
Fund-SCC:	003-9000										
Approp Account:	003-5300-600-9000										
	003-5300-630-9000- 000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	003-5300-640-9000- 000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	003-7200-900-9000										
	003-7200-910-9000- 000000-000-00-000	PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	003-9206										
Approp Account:	003-5300-400-9206										
	003-5300-419-9206- 000000-101-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003-5300-419-9206- 000000-200-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003-5300-419-9206- 000000-250-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
003-5300-419-9206-000000-300-00-000	PROFESSIONAL & TECHNICAL PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
003-5300-424-9206-000000-101-00-000	PROFESSIONAL & TECHNICAL PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-424-9206-000000-200-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-424-9206-000000-250-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-469-9206-000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-469-9206-000000-101-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-469-9206-000000-200-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-469-9206-000000-250-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
003-5300-469-9206-000000-300-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	003-5300-500-9206									
003-5300-573-9206-000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	003-5600-600-9206									
003-5600-620-9206-000000-101-00-000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5600-620-9206-000000-200-00-000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5600-620-9206-000000-250-00-000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5600-620-9206-000000-300-00-000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5600-645-9206-000000-000-00-000	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC: 004-9101										
Approp Account: 004-5300-400-9101										
004-5300-419-9101-000000-101-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5300-419-9101-000000-200-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5300-469-9101-000000-101-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5300-469-9101-000000-200-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 004-5600-600-9101										
004-5600-620-9101-000000-101-00-000	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5600-620-9101-000000-200-00-000	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 004-6100-830-9101										
004-6100-832-9101-000000-000-00-000	BUILDING REPAYMENT OF DEBT BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 004-7400-900-9101										
004-7420-922-9101-000000-000-00-000	BUILDING REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:	006-0000										
Approp Account:	006-3100-100-0000										
	006-3110-162-0000-000000-000-00-000	FOOD SERVICE SERVICE AREA DIRECTION TERMINATION BENEFITS - NOCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	006-3120-141-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-141-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-141-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
	006-3120-144-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	37.50	37.50	447.66	0.00	(485.16)	0.00
	006-3120-144-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-144-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-144-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	443.62	0.00	(443.62)	0.00
	006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-152-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-152-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3120-152-0000-000000-300-00-000	PERSONAL LEAVE - NONCERT. FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 50.00	\$ 50.00	\$ 37.50	\$ 37.50	\$ 941.28	\$ 0.00	\$ (928.78)	
Approp Account:	006-3100-200-0000									
006-3120-220-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-220-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-220-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-220-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-223-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-223-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	35.00	35.00	0.00	0.00	35.00	0.00	0.00	100.00
006-3120-223-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-223-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-223-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-229-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3120-241-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3120-251-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-251-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-251-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-251-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-251-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-252-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-252-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-252-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-252-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-252-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-253-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-253-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-253-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-253-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT. FOOD SERVICE FOOD PURCHASING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3120-262-0000-000000-000-00-000	DENTAL - NONCERT. FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-282-0000-000000-000-00-000	WORKER'S COMP - NONCERT. FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-292-0000-000000-200-00-000	UNEMPLOYMENT COMP. - NONCERT. FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-292-0000-000000-300-00-000	OTHER RETIRE/INSURANCE-NONCERT FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 35.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	
Approp Account:	006-3100-400-0000									
006-3120-419-0000-000000-000-00-000	OTHER FOOD SERVICE FOOD PURCHASING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
006-3120-423-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL FOOD SERVICE FOOD PURCHASING	0.00	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00
006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV. FOOD SERVICE FOOD PURCHASING	0.00	3,421.00	3,421.00	0.00	0.00	3,421.00	0.00	0.00	100.00
006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV. FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV. FOOD SERVICE FOOD PURCHASING	0.00	1,976.00	1,976.00	0.00	0.00	1,976.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3120-423-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	\$ 0.00	\$ 3,524.00	\$ 3,524.00	\$ 0.00	\$ 0.00	\$ 3,524.00	\$ 0.00	\$ 0.00	100.00 %
006-3120-425-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-425-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-439-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-443-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING POSTAGE	0.00	299.62	299.62	0.00	0.00	299.62	0.00	0.00	100.00
006-3120-462-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CONTRACTED FOOD SERVICES	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 460,200.62	\$ 460,200.62	\$ 0.00	\$ 0.00	\$ 460,200.62	\$ 0.00	\$ 0.00	
Approp Account:	006-3100-500-0000									
006-3120-560-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANC E/REPAIR-PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-570-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANC E/REPAIR-PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-570-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANC E/REPAIR-PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-570-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANC E/REPAIR-PLANT	0.00	180.00	180.00	0.00	0.00	180.00	0.00	0.00	100.00
		\$ 0.00	\$ 180.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	
Approp Account:	006-3100-600-0000									
006-3120-640-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING	0.00	325.00	325.00	0.00	0.00	325.00	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		EQUIPMENT									
	Approp Account:	006-7200-900-0000	\$ 0.00	\$ 325.00	\$ 325.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 0.00	\$ 0.00	
	006-7200-911-0000-000000-000-00-000	FOOD SERVICE TRANSFERS TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Approp Account:	006-7400-900-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	006-7420-922-0000-000000-000-00-000	FOOD SERVICE REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	007-9697		\$ 0.00	\$ 460,790.62	\$ 460,790.62	\$ 37.50	\$ 37.50	\$ 461,681.90	\$ 0.00	\$ (928.78)	
Approp Account:	007-3200-400-9697										
	007-3290-479-9697-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	007-9798		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	007-3200-400-9798										
	007-3290-479-9798-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	007-9901		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	007-3200-400-9901										
	007-3290-479-9901-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	007-9913		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	007-3200-400-9913										
	007-3290-479-9913-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
			\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	
Fund-SCC:	009-0000										
Approp Account:	009-1100-500-0000										
	009-1100-551-0000-000000-000-00-000	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES FOR RESALE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	009-1100-552-0000-000000-000-00-000	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION WORKBOOKS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	013-0000										
Approp Account:	013-3200-100-0000										
	013-3210-113-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013-3210-142-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013-3210-143-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013-3210-143-0000-000000-003-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013-3210-143-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013-3210-143-0000-000000-005-00-000	RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-143-0000-000000-006-00-000	RECREATION SERVICE SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-143-0000-000000-007-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-014-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-143-0000-000000-016-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-143-0000-000000-017-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-018-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-019-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	013-3200-200-0000									
013-3210-210-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-210-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-213-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-213-0000-000000-003-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-213-0000-	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-006-00-000	COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT.									
013-3210-220-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-220-0000-000000-003-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-220-0000-000000-012-00-000	NONCERTIFICATED RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-220-0000-000000-014-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-016-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-017-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-018-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-019-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-003-00-000	RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-223-0000-000000-004-00-000	RECREATION SERVICE SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-223-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-014-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-223-0000-000000-015-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-223-0000-000000-016-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-017-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-018-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-019-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-229-0000-000000-000-00-000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-251-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-251-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-252-0000-000000-000-00-000	RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-252-0000-000000-010-00-000	RECREATION SERVICE LIFE - NONCERT. RECREATION COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-253-0000-000000-000-00-000	RECREATION SERVICE LIFE - NONCERT. RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-253-0000-000000-010-00-000	RECREATION SERVICE DENTAL - NONCERT. RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-262-0000-000000-000-00-000	RECREATION SERVICE DENTAL - NONCERT. RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION SERVICE WORKER'S COMP - NONCERT.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	013-3200-400-0000									
013-3210-419-0000-000000-000-00-000	RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-004-00-000	RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-005-00-000	RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-008-00-000	RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-009-00-000	COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL									
013-3210-419-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-419-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-016-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-017-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-423-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE REPAIRS & MAINTENANCE SERV.	0.00	421.00	421.00	0.00	0.00	421.00	0.00	0.00	100.00
013-3210-443-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE POSTAGE	0.00	98.37	98.37	0.00	0.00	98.37	0.00	0.00	100.00
		\$ 0.00	\$ 519.37	\$ 519.37	\$ 0.00	\$ 0.00	\$ 519.37	\$ 0.00	\$ 0.00	
Approp Account:	013-3200-500-0000									
013-3210-510-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
013-3210-510-0000-000000-000-00-001	RECREATION COMMUNITY RECREATION SERVICE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-510-0000-000000-003-00-000	SUPPLIES RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-510-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	1,880.70	1,880.70	0.00	0.00	1,880.70	0.00	0.00	100.00
013-3210-510-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-007-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	(35.00)	(35.00)	0.00	0.00	(35.00)	0.00	0.00	100.00
013-3210-510-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	1,089.75	1,089.75	0.00	0.00	1,089.75	0.00	0.00	100.00
013-3210-510-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
013-3210-510-0000-000000-014-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-510-0000-000000-015-00-000	SUPPLIES RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-510-0000-000000-016-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-017-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-018-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-019-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-512-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE OFFICES SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
013-3210-560-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 7,035.45	\$ 7,035.45	\$ 0.00	\$ 0.00	\$ 7,035.45	\$ 0.00	\$ 0.00	
Approp Account:	013-3200-800-0000									
013-3210-841-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSH FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSH FEES - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-841-0000-000000-008-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE MEMBRSH FEES - PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-841-0000-000000-009-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE MEMBRSH FEES - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-012-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE MEMBRSH FEES - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-015-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE MEMBRSH FEES - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-845-0000-000000-000-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE PROPERTY TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-848-0000-000000-000-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-851-0000-000000-000-00-000	ORGANZ. RECREATION COMMUNITY RECREATION SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 013-7200-900-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
013-7200-910-0000-000000-000-00-000	RECREATION TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 7,554.82	\$ 7,554.82	\$ 0.00	\$ 0.00	\$ 7,554.82	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:		018-9185									
Approp Account:		018-1100-400-9185									
	018-1110-425-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT ELEMENTARY RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)	
Approp Account:		018-1100-500-9185									
	018-1100-511-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES	0.00	3,953.71	3,953.71	0.00	0.00	3,953.71	0.00	0.00	100.00
	018-1100-512-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	144.50	144.50	0.00	0.00	144.50	0.00	0.00	100.00
			\$ 0.00	\$ 4,098.21	\$ 4,098.21	\$ 0.00	\$ 0.00	\$ 4,098.21	\$ 0.00	\$ 0.00	
Approp Account:		018-2200-500-9185									
	018-2222-510-9185-000000-000-00-000	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		018-3200-500-9185									
	018-3290-512-9185-000000-003-00-000	PUBLIC SCHOOL SUPPORT OTHER COMMUNITY SERVICES OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		018-7200-900-9185									
	018-7200-910-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-7200-911-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 4,098.21	\$ 4,098.21	\$ 0.00	\$ 0.00	\$ 4,598.21	\$ 0.00	\$ (500.00)	
Fund-SCC:		018-9186									
Approp Account:		018-1100-400-9186									
	018-1110-425-9186-000000-102-00-000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		ELEMENTARY RENTALS									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	018-1100-500-9186									
	018-1100-511-9186-000000-102-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES	\$ 0.00	\$ (19.55)	\$ (19.55)	\$ 0.00	\$ 0.00	\$ (19.55)	\$ 0.00	\$ 0.00	100.00 %
	018-1100-512-9186-000000-102-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	175.00	175.00	0.00	0.00	175.00	0.00	0.00	100.00
			\$ 0.00	\$ 155.45	\$ 155.45	\$ 0.00	\$ 0.00	\$ 155.45	\$ 0.00	\$ 0.00	
	Approp Account:	018-2200-500-9186									
	018-2221-510-9186-000000-000-00-000	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	018-7200-900-9186									
	018-7200-910-9186-000000-000-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 155.45	\$ 155.45	\$ 0.00	\$ 0.00	\$ 155.45	\$ 0.00	\$ 0.00	
	Fund-SCC:	018-9187									
	Approp Account:	018-1100-100-9187									
	018-1120-113-9187-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	018-1100-400-9187									
	018-1120-420-9187-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	018-1100-500-9187									
	018-1120-510-9187-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		018-9330									
Approp Account:		018-1100-400-9330									
	018-1100-425-9330-000000-000-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		018-1100-500-9330									
	018-1100-512-9330-000000-300-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-1132-511-9330-000000-001-00-000	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-1132-511-9330-000000-002-00-000	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-1132-511-9330-000000-300-00-000	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	100.00
			\$ 0.00	\$ 1,675.00	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 1,675.00	\$ 0.00	\$ 0.00	
Approp Account:		018-2200-500-9330									
	018-2221-510-9330-000000-000-00-000	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		018-7200-900-9330									
	018-7200-911-9330-000000-300-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 1,675.00	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 1,675.00	\$ 0.00	\$ 0.00	
Fund-SCC:		018-9331									
Approp Account:		018-7200-900-9331									
	018-7200-910-9331-000000-000-00-000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	018-9332									
Approp Account:	018-7200-900-9332									
018-7200-910-9332-000000-000-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	018-9391									
Approp Account:	018-1100-400-9391									
018-1120-425-9391-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	018-1100-500-9391									
018-1100-560-9391-000000-000-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-1120-511-9391-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	11,491.83	11,491.83	0.00	0.00	11,491.83	0.00	0.00	100.00
018-1120-511-9391-000000-200-06-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-1120-511-9391-000000-200-07-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-1120-511-9391-000000-200-08-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 11,491.83	\$ 11,491.83	\$ 0.00	\$ 0.00	\$ 11,491.83	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:		018-2200-500-9391									
	018-2221-510-9391-000000-000-00-000	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		018-7200-900-9391									
	018-7200-911-9391-000000-200-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 11,491.83	\$ 11,491.83	\$ 0.00	\$ 0.00	\$ 11,491.83	\$ 0.00	\$ 0.00	
Fund-SCC:		018-9394									
Approp Account:		018-2800-500-9394									
	018-2890-560-9394-000000-000-00-000	PUBLIC SCHOOL SUPPORT OTHER PUPIL TRANSPORTATION FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		018-9415									
Approp Account:		018-2200-500-9415									
	018-2222-510-9415-000000-101-00-000	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-2222-510-9415-000000-200-00-000	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-2222-510-9415-000000-300-00-000	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		018-9516									
Approp Account:		018-4600-500-9516									
	018-4630-510-9516-000000-300-00-000	PUBLIC SCHOOL SUPPORT SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC: 018-9777		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 018-1100-400-9777										
018-1120-411-9777-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 018-1100-500-9777		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1120-511-9777-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
Approp Account: 018-1100-600-9777		\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	
018-1120-640-9777-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 018-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 018-2300-500-9905										
018-2310-511-9905-000000-000-00-000	PUBLIC SCHOOL SUPPORT BOARD OF EDUCATION SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 018-9909		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 018-4600-400-9909										
018-4670-419-9909-000000-000-00-000	PUBLIC SCHOOL SUPPORT CLASS ORIENTED OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 018-4600-500-9909		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-4670-510-9909-000000-000-00-000	PUBLIC SCHOOL SUPPORT CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	018-9910									
Approp Account:	018-1100-400-9910									
018-1120-485-9910-000000-200-08-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH PURCHASED TRANSP.-ENRICHMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	018-1100-500-9910									
018-1120-511-9910-000000-200-08-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	018-9917									
Approp Account:	018-3200-500-9917									
018-3290-512-9917-000000-101-00-000	PUBLIC SCHOOL SUPPORT OTHER COMMUNITY SERVICES OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	019-9001									
Approp Account:	019-3200-400-9001									
019-3240-411-9001-000000-000-00-000	OTHER GRANT CUSTODY & CARE OF CHILDREN INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	019-3200-500-9001									
019-3240-511-9001-000000-000-00-000	OTHER GRANT CUSTODY & CARE OF CHILDREN CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-3240-519-9001-000000-000-00-000	OTHER GRANT CUSTODY & CARE OF CHILDREN OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		019-9903									
Approp Account:		019-1100-500-9903									
	019-1100-510-9903-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		019-9906									
Approp Account:		019-1100-500-9906									
	019-1100-510-9906-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		019-9908									
Approp Account:		019-7200-900-9908									
	019-7200-910-9908-000000-000-00-000	OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		019-9909									
Approp Account:		019-7200-900-9909									
	019-7200-910-9909-000000-000-00-000	OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		019-9910									
Approp Account:		019-1100-400-9910									
	019-1100-439-9910-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		019-1100-500-9910									
	019-1100-510-9910-	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	REGULAR INSTRUCTION GENERAL SUPPLIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	019-7200-900-9910									
019-7200-910-9910-000000-000-00-000	OTHER GRANT TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	019-9917									
Approp Account:	019-1200-400-9917									
019-1280-411-9917-000000-000-00-000	OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	019-9918									
Approp Account:	019-1200-400-9918									
019-1280-411-9918-000000-000-00-000	OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	019-9919									
Approp Account:	019-1200-400-9919									
019-1280-411-9919-000000-000-00-000	OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	019-9933									
Approp Account:	019-1100-100-9933									
019-1100-141-9933-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	019-1100-400-9933									
019-1132-439-9933-	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	019-1100-500-9933									
019-1100-510-9933-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	019-1100-800-9933									
019-1100-890-9933-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
Fund-SCC:	019-9966									
Approp Account:	019-1100-500-9966									
019-1100-510-9966-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	022-9500									
Approp Account:	022-2700-100-9500									
022-2720-142-9500-000000-512-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-142-9500-000000-513-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-142-9500-000000-514-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-142-9500-000000-516-00-000	DISTRICT AGENCY CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-2720-142-9500-000000-535-00-000	BUILDINGS TEMPORARY - NONCERT. DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-2720-144-9500-000000-513-00-000	TEMPORARY - NONCERT. DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME - NONCERT.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	022-2700-200-9500									
022-2720-220-9500-000000-512-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-220-9500-000000-516-00-000	RETIREMENT - NONCERTIFICATED DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-223-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-223-9500-000000-513-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-2720-223-9500-000000-514-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-2720-223-9500-000000-516-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-2720-223-9500-000000-535-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	022-4500-100-9500									
022-4511-112-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-142-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-112-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-142-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-112-9500-000000-513-00-000	DISTRICT AGENCY SOCCER TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-142-9500-000000-513-00-000	DISTRICT AGENCY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-112-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-142-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-112-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-142-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-4528-144-9500-000000-528-00-000	TEMPORARY - NONCERT. DISTRICT AGENCY WRESTLING OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4533-112-9500-000000-514-00-000	DISTRICT AGENCY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-142-9500-000000-514-00-000	TEMPORARY - CERT. DISTRICT AGENCY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-112-9500-000000-552-00-000	TEMPORARY - NONCERT. DISTRICT AGENCY SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-142-9500-000000-552-00-000	TEMPORARY - CERT. DISTRICT AGENCY SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-112-9500-000000-535-00-000	TEMPORARY - NONCERT. DISTRICT AGENCY VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-142-9500-000000-535-00-000	TEMPORARY - CERT. DISTRICT AGENCY VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	022-4500-200-9500									
022-4511-210-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-213-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-220-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-223-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-243-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-210-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-4512-213-9500-000000-512-00-000	RETIREMENT - CERTIFICATED DISTRICT AGENCY BASKETBALL SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4512-220-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-223-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-229-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-210-9500-000000-513-00-000	DISTRICT AGENCY SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-213-9500-000000-513-00-000	DISTRICT AGENCY SOCCER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-220-9500-000000-513-00-000	DISTRICT AGENCY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-223-9500-000000-513-00-000	DISTRICT AGENCY SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-210-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-212-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-213-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-219-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-220-9500-000000-516-00-000	RETIREMENT DISTRICT AGENCY FOOTBALL RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERTIFICATED									
022-4516-223-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4528-210-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-213-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-220-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-223-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-210-9500-000000-514-00-000	DISTRICT AGENCY SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-213-9500-000000-514-00-000	DISTRICT AGENCY SOCCER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-220-9500-000000-514-00-000	DISTRICT AGENCY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-223-9500-000000-514-00-000	DISTRICT AGENCY SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-210-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-213-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-220-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-223-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-4534-243-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4535-210-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-213-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-220-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-223-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	022-4500-400-9500									
022-4511-410-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-419-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4511-439-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-410-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-419-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-439-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-410-9500-000000-513-00-000	DISTRICT AGENCY SOCCER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-419-9500-	DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-513-00-000	SOCCER OTHER PROFESSIONAL & TECHNICAL									
022-4513-439-9500-000000-513-00-000	DISTRICT AGENCY SOCCER OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4516-410-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-419-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-439-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-410-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-419-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-439-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-410-9500-000000-514-00-000	DISTRICT AGENCY SOCCER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-419-9500-000000-514-00-000	DISTRICT AGENCY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-439-9500-000000-514-00-000	DISTRICT AGENCY SOCCER OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-410-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-419-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TECHNICAL									
022-4534-439-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-4535-410-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-419-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-439-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	022-4500-500-9500									
022-4511-510-9500-000000-517-00-000	DISTRICT AGENCY BASEBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4512-510-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4513-510-9500-000000-513-00-000	DISTRICT AGENCY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-510-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4528-510-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-510-9500-000000-514-00-000	DISTRICT AGENCY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-510-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-510-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC:	023-9900									
Approp Account:	023-2900-500-9900									
023-2960-517-9900-	SELF-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	FUND ADMIN. TECHNOLOGY SERVICES COMPUTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	023-2900-600-9900									
023-2960-644-9900- 000000-000-00-000	SELF-INSURANCE FUND ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	029-9900									
Approp Account:	029-3200-400-9900									
029-3290-479-9900- 000000-003-00-000	EDUCATION FOUNDATION FUND OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	029-3200-500-9900									
029-3290-510-9900- 000000-003-00-000	EDUCATION FOUNDATION FUND OTHER COMMUNITY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9007									
Approp Account:	200-4600-500-9007									
200-4630-510-9007- 000000-000-00-000	STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9104									
Approp Account:	200-4600-500-9104									
200-4670-510-9104- 000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	Approp Account:	200-7200-900-9104									
	200-7200-910-9104-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9105									
	Approp Account:	200-7200-900-9105									
	200-7200-910-9105-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9106									
	Approp Account:	200-7200-900-9106									
	200-7200-910-9106-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9107									
	Approp Account:	200-4600-500-9107									
	200-4670-510-9107-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	200-7200-900-9107									
	200-7200-910-9107-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9108									
	Approp Account:	200-4600-500-9108									
	200-4670-510-9108-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		SUPPLIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	200-7200-900-9108									
	200-7200-910-9108-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9109									
	Approp Account:	200-4600-500-9109									
	200-4670-510-9109-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9110									
	Approp Account:	200-4600-500-9110									
	200-4670-510-9110-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	200-7200-900-9110									
	200-7200-910-9110-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	200-9111									
	Approp Account:	200-4600-500-9111									
	200-4670-510-9111-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	200-7200-900-9111									
	200-7200-910-9111-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9112									
Approp Account:	200-4600-500-9112									
200-4670-510-9112-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-7200-900-9112									
200-7200-910-9112-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9113									
Approp Account:	200-4600-500-9113									
200-4670-510-9113-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9114									
Approp Account:	200-4600-500-9114									
200-4670-510-9114-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9115									
Approp Account:	200-4600-500-9115									
200-4670-510-9115-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9116									
Approp Account:	200-4600-500-9116									
200-4670-510-9116-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		ORIENTED GENERAL SUPPLIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9117										
Approp Account:	200-4600-500-9117										
200-4670-510-9117-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES		\$ 0.00	\$ 15.81	\$ 15.81	\$ 0.00	\$ 0.00	\$ 15.81	\$ 0.00	\$ 0.00	100.00 %
			\$ 0.00	\$ 15.81	\$ 15.81	\$ 0.00	\$ 0.00	\$ 15.81	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 15.81	\$ 15.81	\$ 0.00	\$ 0.00	\$ 15.81	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9118										
Approp Account:	200-4600-500-9118										
200-4670-510-9118-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9119										
Approp Account:	200-4600-500-9119										
200-4670-510-9119-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9120										
Approp Account:	200-4600-500-9120										
200-4670-510-9120-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-7400-900-9120										
200-7420-922-9120-000000-000-00-000	STUDENT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9121										
Approp Account:	200-4600-500-9121										

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4670-510-9121-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9122									
Approp Account:	200-4600-500-9122									
200-4670-510-9122-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9123									
Approp Account:	200-4600-500-9123									
200-4670-510-9123-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9208									
Approp Account:	200-7200-900-9208									
200-7200-910-9208-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9209									
Approp Account:	200-4100-500-9209									
200-4125-510-9209-000000-000-00-000	STUDENT MANAGED ACTIVITY FRENCH CLUB GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-7200-900-9209									
200-7200-910-9209-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9212									
Approp Account:	200-4100-500-9212									
200-4141-510-9212-000000-300-00-000	STUDENT MANAGED ACTIVITY NATIONAL HONOR SOCIETY GENERAL SUPPLIES	\$ 0.00	\$ 88.10	\$ 88.10	\$ 0.00	\$ 0.00	\$ 88.10	\$ 0.00	\$ 0.00	100.00 %
		\$ 0.00	\$ 88.10	\$ 88.10	\$ 0.00	\$ 0.00	\$ 88.10	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 88.10	\$ 88.10	\$ 0.00	\$ 0.00	\$ 88.10	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9213									
Approp Account:	200-4600-400-9213									
200-4690-461-9213-000000-000-00-000	STUDENT MANAGED ACTIVITY NEWSPAPER PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-4600-500-9213									
200-4690-510-9213-000000-000-00-000	STUDENT MANAGED ACTIVITY NEWSPAPER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9216									
Approp Account:	200-4600-400-9216									
200-4630-469-9216-000000-300-00-000	STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-4600-500-9216									
200-4630-510-9216-000000-300-00-000	STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	0.00	(112.09)	(112.09)	0.00	0.00	(112.09)	0.00	0.00	100.00
		\$ 0.00	\$ (112.09)	\$ (112.09)	\$ 0.00	\$ 0.00	\$ (112.09)	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ (112.09)	\$ (112.09)	\$ 0.00	\$ 0.00	\$ (112.09)	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9217									
Approp Account:	200-4100-500-9217									
200-4128-510-9217-000000-300-00-000	STUDENT MANAGED ACTIVITY SPANISH CLUB GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9218									
Approp Account:	200-4600-400-9218									
200-4610-419-9218-000000-300-00-000	STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-4600-500-9218									
200-4610-510-9218-000000-300-00-000	STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9221									
Approp Account:	200-4600-400-9221									
200-4680-461-9221-000000-300-00-000	STUDENT MANAGED ACTIVITY YEARBOOK PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-7200-900-9221									
200-7200-910-9221-000000-300-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-7400-900-9221									
200-7420-922-9221-000000-300-00-000	STUDENT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9225									
Approp Account:	200-4600-400-9225									
200-4680-461-9225-000000-000-00-000	STUDENT MANAGED ACTIVITY YEARBOOK PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-4600-500-9225										
	200-4680-510-9225-000000-000-00-000	STUDENT MANAGED ACTIVITY YEARBOOK GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9226										
Approp Account:	200-4600-500-9226										
	200-4680-510-9226-000000-200-00-000	STUDENT MANAGED ACTIVITY YEARBOOK GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	200-7200-900-9226										
	200-7200-910-9226-000000-200-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9318										
Approp Account:	200-4100-500-9318										
	200-4112-510-9318-000000-300-00-000	STUDENT MANAGED ACTIVITY DEBATE & SPEECH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9420										
Approp Account:	200-4600-500-9420										
	200-4640-510-9420-000000-300-00-000	STUDENT MANAGED ACTIVITY AUDIO - VISUAL CLUBS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	200-9907										
Approp Account:	200-4600-500-9907										
	200-4670-510-9907-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:		200-9908									
Approp Account:		200-7200-900-9908									
	200-7200-910-9908-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		200-9999									
Approp Account:		200-1100-500-9999									
	200-1100-510-9999-000000-000-00-000	STUDENT MANAGED ACTIVITY REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		300-0000									
Approp Account:		300-2800-200-0000									
	300-2890-220-0000-000000-512-00-000	DISTRICT MANAGED ACTIVITY OTHER PUPIL TRANSPORTATION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		300-3100-500-0000									
	300-3120-511-0000-000000-000-00-000	test fund fy23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		300-4500-100-0000									
	300-4510-141-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM REGULAR - NONCERT.	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
	300-4512-112-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-4512-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-4512-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4513-142-0000-000000-000-00-000	BASKETBALL OVERTIME - NONCERT. DISTRICT MANAGED ACTIVITY SOCCER TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4516-112-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4522-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOWLING TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4527-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4527-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-112-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-113-0000-000000-200-00-000	DISTRICT MANAGED ACTIVITY WRESTLING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-143-0000-000000-300-00-000	DISTRICT MANAGED ACTIVITY WRESTLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-144-0000-	DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	ACTIVITY WRESTLING OVERTIME - NONCERT.									
300-4532-112-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4532-113-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-200-0000									
300-4510-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4510-251-0000-000000-000-00-000	SPORTS - TEAM SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY BOYS'	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4510-252-0000-000000-000-00-000	SPORTS - TEAM MEDICAL/HOSPITALIZATION-NONCRT DISTRICT MANAGED ACTIVITY BOYS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-253-0000-000000-000-00-000	SPORTS - TEAM LIFE - NONCERT. DISTRICT MANAGED ACTIVITY BOYS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-210-0000-000000-000-00-000	SPORTS - TEAM DENTAL - NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-213-0000-000000-000-00-000	BASKETBALL RETIREMENT - CERTIFICATED DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-220-0000-000000-000-00-000	BASKETBALL SOCIAL SECURITY-CERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-223-0000-000000-000-00-000	BASKETBALL RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-251-0000-000000-000-00-000	BASKETBALL SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4513-220-0000-000000-000-00-000	BASKETBALL MEDICAL/HOSPITALIZATION-NONCRT DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4513-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-210-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-4516-213-0000-000000-000-00-000	RETIREMENT - CERTIFICATED DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4516-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-241-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-242-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-243-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-252-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-253-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4522-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4522-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4527-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4527-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-4528-210-0000-000000-000-00-000	NONCERT. DISTRICT MANAGED ACTIVITY WRESTLING RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4528-210-0000-000000-200-00-000	DISTRICT MANAGED ACTIVITY WRESTLING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-213-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-213-0000-000000-200-00-000	DISTRICT MANAGED ACTIVITY WRESTLING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-223-0000-000000-300-00-000	DISTRICT MANAGED ACTIVITY WRESTLING SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-210-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-213-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4532-251-0000-000000-000-00-000	BASKETBALL SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4533-220-0000-000000-000-00-000	BASKETBALL MEDICAL/HOSPITALIZATION-NONCRT DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-220-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-223-0000-000000-000-00-000	VOLLEYBALL RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-252-0000-000000-000-00-000	VOLLEYBALL SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-253-0000-000000-000-00-000	VOLLEYBALL LIFE - NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-262-0000-000000-000-00-000	VOLLEYBALL DENTAL - NONCERT. DISTRICT MANAGED ACTIVITY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPORTS ORIEN. ACTIVIT. WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-400-0000									
300-4510-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-423-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4511-419-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV. DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	100.00 %
300-4511-419-0000-000000-001-00-000	DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL PROFESSIONAL & TECHNICAL SERV.	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
300-4512-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PROFESSIONAL & TECHNICAL	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100.00
300-4512-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4513-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
300-4513-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL PROFESSIONAL & TECHNICAL SERV.	0.00	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00	0.00	100.00
300-4516-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PROFESSIONAL &	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4516-439-0000-000000-000-00-000	TECHNICAL DISTRICT MANAGED ACTIVITY FOOTBALL OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4516-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4523-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY CROSS- COUNTRY OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4527-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER PROFESSIONAL & TECHNICAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
300-4527-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING PROFESSIONAL & TECHNICAL SERV.	0.00	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
300-4528-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING OTHER PROFESSIONAL & TECHNICAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
300-4528-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PROFESSIONAL & TECHNICAL	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100.00
300-4532-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4532-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4533-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00
300-4534-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOFTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
300-4535-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
300-4535-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-431-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. CERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER TRAVEL/MEETING EXPENSE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
300-4590-443-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN.	0.00	262.32	262.32	0.00	0.00	262.32	0.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
ACTIVIT. POSTAGE										
Approp Account:	300-4500-500-0000	\$ 0.00	\$ 35,576.32	\$ 35,576.32	\$ 0.00	\$ 0.00	\$ 35,576.32	\$ 0.00	\$ 0.00	
300-4510-560-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM FOOD & RELATED SUPP & MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,050.00	\$ 0.00	\$ 325.00	\$ 0.00	\$ (6,375.00)	0.00 %
300-4511-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES	0.00	705.00	705.00	0.00	0.00	705.00	0.00	0.00	100.00
300-4512-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	3,831.85	3,831.85	0.00	0.00	3,831.85	0.00	0.00	100.00
300-4513-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00
300-4516-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES	0.00	6,041.30	6,041.30	0.00	0.00	6,041.30	0.00	0.00	100.00
300-4522-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOWLING GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4523-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	0.00	13.00	13.00	0.00	0.00	13.00	0.00	0.00	100.00
300-4523-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY OTHER GENERAL SUPPLIES	0.00	1,360.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	100.00
300-4524-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	0.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	100.00
300-4524-512-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF OFFICES SUPPLIES	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	100.00
300-4527-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	0.00	336.00	336.00	0.00	0.00	336.00	0.00	0.00	100.00
300-4527-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES	0.00	697.69	697.69	0.00	0.00	697.69	0.00	0.00	100.00
300-4528-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING	0.00	798.00	798.00	0.00	0.00	798.00	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4528-511-0000-000000-000-00-000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY WRESTLING CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4528-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING OTHER GENERAL SUPPLIES	0.00	2,660.00	2,660.00	0.00	0.00	2,660.00	0.00	0.00	100.00
300-4532-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	3,890.00	3,890.00	0.00	0.00	3,890.00	0.00	0.00	100.00
300-4533-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	525.00	525.00	0.00	0.00	525.00	0.00	0.00	100.00
300-4534-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	0.00	431.00	431.00	0.00	0.00	431.00	0.00	0.00	100.00
300-4535-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL GENERAL SUPPLIES	0.00	2,187.91	2,187.91	0.00	0.00	2,187.91	0.00	0.00	100.00
300-4543-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY CROSS- COUNTRY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4543-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY CROSS- COUNTRY OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4547-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	0.00	60.00	60.00	0.00	0.00	60.00	0.00	0.00	100.00
300-4547-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES	0.00	432.65	432.65	0.00	0.00	432.65	0.00	0.00	100.00
300-4553-510-0000-000000-552-00-000	DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES	0.00	4,095.25	4,095.25	0.00	0.00	4,095.25	0.00	0.00	100.00
300-4590-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. GENERAL SUPPLIES	0.00	12,548.98	12,548.98	0.00	0.00	12,548.98	0.00	0.00	100.00
300-4590-514-0000-	DISTRICT MANAGED	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	ACTIVITY OTHER SPORTS ORIEN.									
300-4590-551-0000-000000-000-00-000	ACTIVIT. HEALTH & HYGIENE SUPPLIES DISTRICT MANAGED	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	100.00 %
300-4590-590-0000-000000-000-00-000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. SUPPLIES FOR RESALE DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS									
		\$ 0.00	\$ 49,273.63	\$ 49,273.63	\$ 6,050.00	\$ 0.00	\$ 49,598.63	\$ 0.00	\$ (6,375.00)	
Approp Account:	300-4500-600-0000									
300-4516-640-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL EQUIPMENT	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
300-4590-640-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00
		\$ 0.00	\$ 700.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-800-0000									
300-4511-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASEBALL MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4513-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4522-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOWLING MEMBRSHF FEES - PROF ORGANZ.	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
300-4524-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4527-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4533-841-0000-000000-000-00-000	FIELD MEMBRSHP FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY SOCCER MEMBRSHP FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4534-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOFTBALL MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN.	0.00	1,060.00	1,060.00	0.00	0.00	1,060.00	0.00	0.00	100.00
300-4590-848-0000-000000-000-00-000	ACTIVIT. MEMBRSHP FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN.	0.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00
300-4590-880-0000-000000-000-00-000	ACTIVIT. BANK CHARGES DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-889-0000-000000-000-00-000	ACTIVIT. AWARDS AND PRIZES DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN.	0.00	3,070.55	3,070.55	0.00	0.00	3,070.55	0.00	0.00	100.00
		\$ 0.00	\$ 7,530.55	\$ 7,530.55	\$ 0.00	\$ 0.00	\$ 7,530.55	\$ 0.00	\$ 0.00	
Approp Account:	300-7500-900-0000									
300-7500-930-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 93,330.50	\$ 93,330.50	\$ 6,050.00	\$ 0.00	\$ 93,655.50	\$ 0.00	\$ (6,375.00)	
Fund-SCC:	300-9301									
Approp Account:	300-4100-400-9301									
300-4130-410-9301-000000-000-00-000	DISTRICT MANAGED ACTIVITY MUSIC ORIENTED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PROFESSIONAL & TECHNICAL SERV.									
Approp Account:	300-4100-500-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4130-511-9301-000000-000-00-000	DISTRICT MANAGED ACTIVITY MUSIC ORIENTED ACTIVITIES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4100-100-9302									
300-4137-143-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4100-200-9302									
300-4137-220-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4137-223-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4100-400-9302									
300-4137-425-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4100-500-9302									
300-4137-510-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE GENERAL SUPPLIES	0.00	250.00	250.00	150.00	0.00	400.00	0.00	(300.00)	220.00
		\$ 0.00	\$ 250.00	\$ 250.00	\$ 150.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ (300.00)	
Approp Account:	300-4100-800-9302									
300-4137-841-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MEMBRSHF FEES - PROF ORGANZ.									
Approp Account:	300-7400-900-9302	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-7420-922-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9511	\$ 0.00	\$ 250.00	\$ 250.00	\$ 150.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ (300.00)	
Approp Account:	300-4500-500-9511									
300-4511-510-9511-000000-300-00-000	DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9512	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-500-9512									
300-4512-510-9512-000000-300-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	4,256.00	4,256.00	0.00	0.00	4,256.00	0.00	0.00	100.00
		\$ 0.00	\$ 4,256.00	\$ 4,256.00	\$ 0.00	\$ 0.00	\$ 4,256.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9513	\$ 0.00	\$ 4,256.00	\$ 4,256.00	\$ 0.00	\$ 0.00	\$ 4,256.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-500-9513									
300-4513-510-9513-000000-300-00-000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-500-9516									
300-4516-510-9516-000000-300-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES	0.00	16,766.31	16,766.31	0.00	0.00	16,766.31	0.00	0.00	100.00
		\$ 0.00	\$ 16,766.31	\$ 16,766.31	\$ 0.00	\$ 0.00	\$ 16,766.31	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9523	\$ 0.00	\$ 16,766.31	\$ 16,766.31	\$ 0.00	\$ 0.00	\$ 16,766.31	\$ 0.00	\$ 0.00	
Approp Account:	300-4500-500-9523									
300-4523-510-9523-000000-300-00-000	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		SUPPLIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9524										
Approp Account:	300-4500-500-9524										
300-4524-510-9524-000000-300-00-000	DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9527										
Approp Account:	300-4500-500-9527										
300-4527-510-9527-000000-300-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9528										
Approp Account:	300-4500-500-9528										
300-4528-510-9528-000000-300-00-000	DISTRICT MANAGED ACTIVITY WRESTLING GENERAL SUPPLIES		0.00	(108.26)	(108.26)	0.00	0.00	(108.26)	0.00	0.00	100.00
			\$ 0.00	\$ (108.26)	\$ (108.26)	\$ 0.00	\$ 0.00	\$ (108.26)	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ (108.26)	\$ (108.26)	\$ 0.00	\$ 0.00	\$ (108.26)	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9532										
Approp Account:	300-4500-500-9532										
300-4532-510-9532-000000-300-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES		0.00	487.46	487.46	0.00	0.00	487.46	0.00	0.00	100.00
			\$ 0.00	\$ 487.46	\$ 487.46	\$ 0.00	\$ 0.00	\$ 487.46	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 487.46	\$ 487.46	\$ 0.00	\$ 0.00	\$ 487.46	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9533										
Approp Account:	300-4500-500-9533										
300-4533-510-9533-000000-300-00-000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES		0.00	4,861.00	4,861.00	0.00	0.00	4,861.00	0.00	0.00	100.00
			\$ 0.00	\$ 4,861.00	\$ 4,861.00	\$ 0.00	\$ 0.00	\$ 4,861.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 4,861.00	\$ 4,861.00	\$ 0.00	\$ 0.00	\$ 4,861.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9534										
Approp Account:	300-4500-500-9534										
300-4534-510-9534-	DISTRICT MANAGED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-300-00-000	ACTIVITY SOFTBALL GENERAL SUPPLIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9535									
Approp Account:	300-4500-500-9535									
300-4535-510-9535- 000000-300-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL GENERAL SUPPLIES	\$ 0.00	\$ 494.88	\$ 494.88	\$ 0.00	\$ 0.00	\$ 494.88	\$ 0.00	\$ 0.00	100.00 %
		\$ 0.00	\$ 494.88	\$ 494.88	\$ 0.00	\$ 0.00	\$ 494.88	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 494.88	\$ 494.88	\$ 0.00	\$ 0.00	\$ 494.88	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9552									
Approp Account:	300-4500-500-9552									
300-4552-510-9552- 000000-300-00-000	DISTRICT MANAGED ACTIVITY BOWLING GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	300-9553									
Approp Account:	300-4500-500-9553									
300-4553-510-9553- 000000-300-00-000	DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES	0.00	634.11	634.11	0.00	0.00	634.11	0.00	0.00	100.00
		\$ 0.00	\$ 634.11	\$ 634.11	\$ 0.00	\$ 0.00	\$ 634.11	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 634.11	\$ 634.11	\$ 0.00	\$ 0.00	\$ 634.11	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9906									
Approp Account:	401-7200-900-9906									
401-7200-910-9906- 000000-000-00-000	AUXILIARY SERVICES TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9908									
Approp Account:	401-7200-900-9908									
401-7200-910-9908- 000000-000-00-000	AUXILIARY SERVICES TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:		401-9909									
Approp Account:		401-3200-400-9909									
	401-3260-419-9909-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		401-9910									
Approp Account:		401-3200-100-9910									
	401-3260-111-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-141-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-142-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		401-3200-200-9910									
	401-3260-210-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-213-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-220-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-223-9910-000000-000-00-000	AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-229-9910-000000-000-00-000	PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-242-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-500-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-520-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-7200-900-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-7200-910-9910-000000-000-00-000	AUXILIARY SERVICES TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 401-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 401-3200-100-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-111-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	401-3200-200-9911									
	401-3260-210-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3260-213-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-220-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-223-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-229-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-252-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-260-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	401-3200-400-9911									
	401-3260-419-9911-	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-500-9911									
401-3260-512-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OFFICES SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-520-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-7500-900-9911									
401-7500-930-9911-000000-000-00-000	AUXILIARY SERVICES REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9912									
Approp Account:	401-3200-100-9912									
401-3260-111-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9912									
401-3260-210-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-213-9912-	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.									
401-3260-220-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-223-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-229-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-260-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-400-9912	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3260-419-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-500-9912	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3260-520-9912-000000-000-00-000	AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		PUBLIC SCHOOL SERVICES TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9913										
Approp Account:	401-3200-100-9913										
	401-3260-111-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3260-141-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9913										
	401-3260-210-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-213-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-220-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-223-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-229-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9913-	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.									
401-3260-252-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-260-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-400-9913		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-419-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-500-9913		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-510-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-520-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 401-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 401-3200-100-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-111-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	401-3200-200-9914									
	401-3260-210-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3260-213-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-220-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-223-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-229-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-252-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-262-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	401-3200-400-9914									
	401-3260-419-9914-000000-000-00-000	AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL									
Approp Account:	401-3200-500-9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3260-520-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-100-9915									
401-3260-111-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-113-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9915									
401-3260-210-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-213-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-223-9915-000000-000-00-000	NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-229-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-262-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-400-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-419-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-500-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-510-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-520-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9916										
Approp Account:	401-3200-100-9916										
	401-3260-111-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3260-141-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9916										
	401-3260-210-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-213-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-220-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-223-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-229-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-252-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-262-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-400-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-419-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-500-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-510-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-520-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 401-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 401-3200-100-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-111-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-113-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	- NONCERT.									
Approp Account:	401-3200-200-9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3260-210-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-213-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-223-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-229-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-262-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-400-9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-419-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-500-9917									
401-3260-510-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-520-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	(85.58)	(85.58)	0.00	0.00	(85.58)	0.00	0.00	100.00
		\$ 0.00	\$ (85.58)	\$ (85.58)	\$ 0.00	\$ 0.00	\$ (85.58)	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ (85.58)	\$ (85.58)	\$ 0.00	\$ 0.00	\$ (85.58)	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9918									
Approp Account:	401-3200-100-9918									
401-3260-111-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-122-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9918									
401-3260-210-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-213-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-220-9918-000000-000-00-000	SERVICES SOCIAL SECURITY-CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-223-9918-000000-000-00-000	SERVICES RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-229-9918-000000-000-00-000	SERVICES SOCIAL SECURITY-NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9918-000000-000-00-000	SERVICES OTHER NONCERTIFICATED RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9918-000000-000-00-000	SERVICES LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-262-9918-000000-000-00-000	SERVICES LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-400-9918									
401-3260-419-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-500-9918									
401-3260-510-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-520-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9919									
Approp Account:	401-3200-100-9919									
401-3260-111-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9919									
401-3260-210-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-213-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-223-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-229-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-242-9919-000000-000-00-000	RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-252-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-262-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-400-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-419-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 401-3200-500-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-510-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-520-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 401-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 401-3200-100-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-111-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	401-3200-200-9920									
	401-3260-210-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3260-213-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-220-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-223-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-229-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-252-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-262-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Approp Account:	401-3200-400-9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-419-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-500-9920									
401-3260-510-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	1,560.71	1,560.71	0.00	0.00	1,560.71	0.00	0.00	100.00
401-3260-520-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	5,353.36	5,353.36	0.00	0.00	5,353.36	0.00	0.00	100.00
		\$ 0.00	\$ 6,914.07	\$ 6,914.07	\$ 0.00	\$ 0.00	\$ 6,914.07	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 6,914.07	\$ 6,914.07	\$ 0.00	\$ 0.00	\$ 6,914.07	\$ 0.00	\$ 0.00	
Fund-SCC:	401-9921									
Approp Account:	401-3200-100-9921									
401-3260-111-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	401-3200-200-9921									
401-3260-210-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-213-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-223-9921-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-229-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9921-000000-000-00-000	RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-262-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-400-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-419-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	401-3200-500-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3260-510-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-520-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	431-9909									
Approp Account:	431-1200-500-9909									
431-1210-510-9909-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	431-7200-900-9909									
431-7200-910-9909-000000-000-00-000	GIFTED EDUCATION FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	431-9910									
Approp Account:	431-1200-400-9910									
431-1210-410-9910-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	431-1200-500-9910									
431-1210-510-9910-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	431-1200-600-9910									
431-1210-640-9910-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	431-2100-400-9910									
431-2190-439-9910-000000-000-00-000	GIFTED EDUCATION FUND OTHER SUPPORT SERV - PUPILS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	431-9911									
Approp Account:	431-1200-500-9911									
431-1210-510-9911-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	431-1200-600-9911									
431-1210-640-9911-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	431-2100-400-9911									
431-2190-439-9911-000000-000-00-000	GIFTED EDUCATION FUND OTHER SUPPORT SERV - PUPILS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	431-9912									
Approp Account:	431-1200-500-9912									
431-1210-510-9912-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	432-9910									
Approp Account:	432-2500-100-9910									
432-2590-141-9910-000000-000-00-000	MANAGEMENT INFORMATION SYSTEM OTHER FISCAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	432-9911									
Approp Account:	432-2500-100-9911									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
432-2590-141-9911-000000-000-00-000	MANAGEMENT INFORMATION SYSTEM OTHER FISCAL SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 432-2500-200-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-2590-220-9911-000000-000-00-000	MANAGEMENT INFORMATION SYSTEM OTHER FISCAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 440-9908		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 440-7200-900-9908		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-7200-910-9908-000000-000-00-000	ENTRY YEAR PROGRAMS TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 440-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 440-4300-100-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-4300-113-9910-000000-000-00-000	ENTRY YEAR PROGRAMS OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 447-9192		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 447-7200-900-9192		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
447-7200-911-9192-000000-000-00-000	TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 451-9908		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 451-7200-900-9908		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-7200-910-9908-000000-000-00-000	DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		FUND TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9909										
Approp Account:	451-7200-900-9909										
451-7200-910-9909- 000000-000-00-000	DATA COMMUNICATION FUND TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9910										
Approp Account:	451-2200-600-9910										
451-2225-640-9910- 000000-000-00-000	DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-2229-640-9910- 000000-000-00-000	TEST2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	451-2900-400-9910										
451-2964-447-9910- 000000-000-00-000	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9911										
Approp Account:	451-2200-600-9911										
451-2225-640-9911- 000000-000-00-000	DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-2229-610-9911- 000000-000-00-000	DATA COMMUNICATION FUND OTHER EDUCATIONAL MEDIA LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	451-2900-400-9911										
451-2964-447-9911- 000000-000-00-000	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		451-9912									
Approp Account:		451-2200-600-9912									
	451-2225-640-9912-000000-000-00-000	DATA COMMUNICATION FUND EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		451-2900-400-9912									
	451-2964-447-9912-000000-000-00-000	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		451-9913									
Approp Account:		451-2900-400-9913									
	451-2964-447-9913-000000-000-00-000	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		451-9914									
Approp Account:		451-2900-400-9914									
	451-2960-447-9914-000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		451-9915									
Approp Account:		451-2900-400-9915									
	451-2960-447-9915-000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		451-9916									
Approp Account:		451-2900-400-9916									
	451-2960-447-9916-	DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9917									
Approp Account:	451-2900-400-9917									
451-2960-447-9917- 000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9918									
Approp Account:	451-2900-400-9918									
451-2960-447-9918- 000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9919									
Approp Account:	451-2900-400-9919									
451-2960-447-9919- 000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	451-9920									
Approp Account:	451-2900-400-9920									
451-2960-447-9920- 000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC: 451-9921		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 451-2900-400-9921										
451-2960-447-9921-000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 451-9923		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 451-2200-600-9923										
451-2229-640-9923-000000-000-00-000	TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 452-9906		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 452-7200-900-9906										
452-7200-910-9906-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 452-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 452-7200-900-9907										
452-7200-910-9907-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 452-9908		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 452-7200-900-9908										
452-7200-910-9908-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	452-9909										
Approp Account:	452-1100-400-9909										
	452-1100-412-9909-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTION INSTRUCTIONAL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	452-9910										
Approp Account:	452-1100-400-9910										
	452-1100-412-9910-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTION INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	452-9911										
Approp Account:	452-1100-400-9911										
	452-1100-412-9911-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTION INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	459-9915										
Approp Account:	459-1200-500-9915										
	459-1270-510-9915-000000-000-00-000	OHIO READS DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	459-9927										
Approp Account:	459-7200-900-9927										
	459-7200-910-9927-000000-000-00-000	OHIO READS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	459-9955									
Approp Account:	459-1200-500-9955									
459-1270-510-9955-000000-000-00-000	OHIO READS DISADVANTAGED YOUTH GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	460-9904									
Approp Account:	460-1100-100-9904									
460-1100-111-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	460-1100-200-9904									
460-1100-210-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-1100-213-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-1100-241-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-1100-242-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-1100-243-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		DENTAL - CERT.									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	460-7500-900-9904									
	460-7500-930-9904-000000-000-00-000	SUMMER INTERVENTION REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		460-9905									
	Approp Account:	460-1100-100-9905									
	460-1100-111-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	460-1100-200-9905									
	460-1100-210-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-1100-241-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-1100-242-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-1100-243-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	460-1100-500-9905									
	460-1100-510-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		GENERAL SUPPLIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	466-9914										
Approp Account:	466-2200-100-9914										
	466-2240-111-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	466-2240-141-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	466-2200-200-9914										
	466-2240-210-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	466-2240-213-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	466-2240-221-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	466-2240-223-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	466-2240-241-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	466-2240-242-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
466-2240-243-9914-000000-000-00-000	RELATED TECHNOLOGY LIFE - CERT. STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	466-2200-400-9914									
466-2240-431-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-432-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-439-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	466-2200-500-9914									
466-2240-511-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	466-2200-600-9914									
466-2240-644-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-645-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CAPITALIZED EQUIPMENT									
Approp Account:	466-2500-800-9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
466-2510-890-9914-000000-000-00-000	STRAIGHT A FUND OFFICE OF THE TREASURER MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account:	466-2900-400-9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
466-2932-446-9914-000000-000-00-000	STRAIGHT A FUND PUBLIC INFORMATION SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC:	467-9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	467-1100-100-9920									
467-1132-113-9920-000000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-1132-113-9920-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	467-1100-200-9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-1132-210-9920-000000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-1132-210-9920-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-1132-213-9920-000000-300-00-000	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
467-1132-213-9920-110000-300-00-000	GENERAL CURRICULUM SOCIAL SECURITY-CERT. Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-1132-261-9920-000000-300-00-000	GENERAL CURRICULUM SOCIAL SECURITY-CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL CURRICULUM WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	467-2100-100-9920									
467-2122-111-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-112-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-112-9920-000000-200-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-112-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-113-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-142-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-144-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
467-2173-144-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2173-144-9920-000000-200-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-144-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-112-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 467-2100-200-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-2122-210-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-213-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-241-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-242-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-243-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
467-2122-261-9920-000000-300-00-000	Student Wellness and Success Fund COUNSELING SERVICES WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2173-210-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-210-9920-000000-200-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-210-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-213-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-213-9920-000000-200-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-213-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-220-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-220-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-220-9920-000000-200-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
467-2173-220-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2173-223-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-223-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-223-9920-000000-200-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-223-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-261-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-262-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-210-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-213-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-261-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		COORDINATION SERVICES WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	467-2100-400-9920										
	467-2173-413-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	467-2175-411-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-2175-413-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	467-2100-500-9920										
	467-2173-519-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES OTHER GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
			\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
Approp Account:	467-2200-500-9920										
	467-2240-516-9920-000000-200-00-000	Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-2240-516-9920-000000-300-00-000	Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	467-9921		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account: 467-1100-100-9921										
467-1132-113-9921-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 467-1100-200-9921										
467-1132-210-9921-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-1132-213-9921-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 467-2100-400-9921										
467-2175-411-9921-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES INSTRUCTION SERVICES	0.00	35,684.14	35,684.14	0.00	0.00	35,684.14	0.00	0.00	100.00
		\$ 0.00	\$ 35,684.14	\$ 35,684.14	\$ 0.00	\$ 0.00	\$ 35,684.14	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 35,684.14	\$ 35,684.14	\$ 0.00	\$ 0.00	\$ 35,684.14	\$ 0.00	\$ 0.00	
Fund-SCC: 494-9906										
Approp Account: 494-7200-900-9906										
494-7200-910-9906-000000-000-00-000	TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 494-9907										
Approp Account: 494-7200-900-9907										
494-7200-910-9907-000000-000-00-000	TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 494-9908										

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	494-1900-500-9908										
	494-1910-516-9908-000000-000-00-000	SUMMER REMEDIATION SOFTWARE MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	494-7200-900-9908										
	494-7200-910-9908-000000-000-00-000	TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9007										
Approp Account:	499-1100-100-9007										
	499-1100-112-9007-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-7200-900-9007										
	499-7200-910-9007-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9008										
Approp Account:	499-7200-900-9008										
	499-7200-910-9008-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9012										
Approp Account:	499-1100-100-9012										
	499-1110-113-9012-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-1100-500-9012										

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-1110-516-9012-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND ELEMENTARY SOFTWARE MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9420									
Approp Account:	499-2700-600-9420									
499-2740-640-9420-000000-300-00-000	MISCELLANEOUS STATE GRANT FUND CARE & UPKEEP - EQUIP & FURN EQUIPMENT	0.00	19,615.75	19,615.75	0.00	0.00	19,615.75	0.00	0.00	100.00
		\$ 0.00	\$ 19,615.75	\$ 19,615.75	\$ 0.00	\$ 0.00	\$ 19,615.75	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 19,615.75	\$ 19,615.75	\$ 0.00	\$ 0.00	\$ 19,615.75	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9520									
Approp Account:	499-2100-400-9520									
499-2173-411-9520-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND SOCIAL WORK SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9620									
Approp Account:	499-2100-400-9620									
499-2173-413-9620-000000-101-00-000	MISCELLANEOUS STATE GRANT FUND SOCIAL WORK SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9620									
Approp Account:	499-2100-400-9620									
499-2850-660-9720-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9720									
Approp Account:	499-2800-600-9720									
499-2850-660-9720-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9819									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	499-1100-100-9819									
499-1120-112-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-1100-200-9819									
499-1120-210-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-213-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-261-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-1100-400-9819									
499-1120-411-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-1100-500-9819									
499-1120-516-9819-000000-200-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2800-100-9819									
499-2823-142-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-144-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2800-200-9819									
499-2823-220-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2823-223-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-251-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-252-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-253-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-262-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	499-2800-400-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2823-411-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	499-1100-100-9820									
499-1120-112-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-1100-200-9820									
499-1120-210-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-213-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-261-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	499-1100-400-9820									
499-1120-411-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	499-1100-500-9820									
499-1120-516-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	499-2800-100-9820									
499-2823-142-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-144-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2800-200-9820									
499-2823-220-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2823-223-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-262-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2800-400-9820									
499-2823-411-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9821									
Approp Account:	499-1100-100-9821									
499-1120-112-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-1100-200-9821									
499-1120-210-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-213-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-1120-261-9821-000000-000-00-000	SOCIAL SECURITY-CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account:	499-1100-400-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1120-411-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	499-1100-500-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1120-516-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	499-2800-100-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2823-142-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-144-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	499-2800-200-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2823-220-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-223-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2823-262-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2800-400-9821									
499-2823-411-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9907									
Approp Account:	499-2100-500-9907									
499-2130-510-9907-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND HEALTH SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2130-511-9907-000000-102-00-000	MISCELLANEOUS STATE GRANT FUND HEALTH SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9909									
Approp Account:	499-1100-500-9909									
499-1100-510-9909-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	499-9917									
Approp Account:	499-7200-900-9917									
499-7200-910-9917-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:		499-9918									
Approp Account:		499-7200-900-9918									
	499-7200-910-9918-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		499-9919									
Approp Account:		499-2900-400-9919									
	499-2990-419-9919-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND OTHER CENTRAL SUPP. SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		499-2900-500-9919									
	499-2990-510-9919-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND OTHER CENTRAL SUPP. SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		499-9920									
Approp Account:		499-1100-400-9920									
	499-1120-411-9920-000000-200-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		499-1100-500-9920									
	499-1120-511-9920-000000-200-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		499-9927									
Approp Account:		499-7200-900-9927									
	499-7200-910-9927-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	STATE GRANT FUND TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC:	499-9933									
Approp Account:	499-1100-100-9933									
499-1100-112-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	499-1100-200-9933									
499-1100-210-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-213-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-223-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-241-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-243-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	499-2400-100-9933									
499-2421-111-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND OFFICE OF THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PRINCIPAL SERV REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2400-400-9933									
499-2421-439-9933- 000000-000-00-000	MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	499-2400-500-9933									
499-2421-521-9933- 000000-000-00-000	MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	504-9911									
Approp Account:	504-1100-100-9911									
504-1110-111-9911- 000000-000-00-000	ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1120-111-9911- 000000-000-00-000	MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1132-111-9911- 000000-000-00-000	GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	504-1100-200-9911									
504-1110-210-9911- 000000-000-00-000	ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1110-213-9911- 000000-000-00-000	ELEMENTARY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1110-241-9911- 000000-000-00-000	ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1110-242-9911- 000000-000-00-000	ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1110-243-9911- 000000-000-00-000	ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1120-210-9911- 000000-000-00-000	MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
504-1120-213-9911-000000-000-00-000	MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-1120-241-9911-000000-000-00-000	MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1120-242-9911-000000-000-00-000	MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1120-243-9911-000000-000-00-000	MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1132-210-9911-000000-000-00-000	GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
504-1132-213-9911-000000-000-00-000	GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1132-241-9911-000000-000-00-000	GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1132-242-9911-000000-000-00-000	GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-1132-243-9911-000000-000-00-000	GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	
Fund-SCC:	504-9912									
Approp Account:	504-2400-100-9912									
504-2421-111-9912-000000-000-00-000	OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	504-2400-200-9912									
504-2421-210-9912-000000-000-00-000	OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2421-213-9912-000000-000-00-000	OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2421-261-9912-000000-000-00-000	OFFICE OF THE PRINCIPAL SERV WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CERT.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	506-9912									
Approp Account:	506-2200-100-9912									
506-2213-113-9912-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	506-2200-200-9912									
506-2213-210-9912-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2213-213-9912-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	506-9913									
Approp Account:	506-2200-100-9913									
506-2213-113-9913-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	506-2200-200-9913									
506-2213-210-9913-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2213-213-9913-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	506-9914									

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account: 506-2200-100-9914										
506-2213-113-9914-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 506-2200-200-9914										
506-2213-210-9914-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2213-213-9914-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 516-932N										
Approp Account: 516-1200-400-932N										
516-1237-412-932N-000000-000-00-000	IDEA PART B GRANTS SPECIFIC LEARNING DISABLED INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-932N-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 516-1200-500-932N										
516-1237-510-932N-000000-000-00-000	IDEA PART B GRANTS SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 516-2800-600-932N										
516-2821-660-932N-000000-000-00-000	IDEA PART B GRANTS STUDENTS WITH A DISABILITY SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9320									
Approp Account:	516-1200-400-9320									
516-1245-411-9320-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	516-1200-500-9320									
516-1237-510-9320-000000-000-00-000	IDEA PART B GRANTS SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9818									
Approp Account:	516-1100-100-9818									
516-1110-111-9818-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-112-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-122-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	516-1100-200-9818									
516-1110-210-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-213-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-241-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1110-242-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1110-243-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-261-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 516-1100-400-9818		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1110-410-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC: 516-9819		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 516-1100-100-9819										
516-1110-111-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-111-9819-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-112-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 516-1100-200-9819										
516-1110-210-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-210-9819-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1110-213-9819-000000-000-00-000	RETIREMENT - CERTIFICATED IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1110-213-9819-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-241-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-241-9819-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-242-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-242-9819-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-243-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-243-9819-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-261-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	516-1100-400-9819									
516-1110-410-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9820									
Approp Account:	516-1100-100-9820									
516-1110-111-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1110-122-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	516-1100-200-9820									
516-1110-210-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-213-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-241-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-242-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-243-9820-000000-101-00-000	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1110-261-9820-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	516-1100-400-9820									
516-1110-410-9820-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		PROFESSIONAL & TECHNICAL SERV.									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9911										
Approp Account:	516-1200-400-9911										
516-1235-411-9911-000000-000-00-000		IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1241-411-9911-000000-000-00-000		IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9911-000000-000-00-000		IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9912										
Approp Account:	516-1200-400-9912										
516-1235-411-9912-000000-000-00-000		IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9912-000000-000-00-000		IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9912-000000-000-00-000		IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9913										
Approp Account:	516-1200-400-9913										

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
516-1231-411-9913-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
516-1235-411-9913-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516-1245-411-9913-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9914										
Approp Account:	516-1200-400-9914										
516-1235-411-9914-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516-1245-411-9914-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9915										
Approp Account:	516-1200-400-9915										
516-1231-411-9915-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516-1235-411-9915-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516-1245-411-9915-	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9916									
Approp Account:	516-1200-400-9916									
516-1231-411-9916-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1235-411-9916-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9916-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9916-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	516-9917									
Approp Account:	516-1200-400-9917									
516-1231-411-9917-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1235-411-9917-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9917-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1245-411-9917-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1290-411-9917-000000-000-00-000	IDEA PART B GRANTS OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC: 516-9918		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 516-1200-400-9918										
516-1231-411-9918-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1235-411-9918-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9918-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9918-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC: 516-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 516-1200-400-9919										
516-1231-411-9919-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1235-411-9919-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1241-411-9919-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9919-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 516-3200-400-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-3260-411-9919-000000-000-00-000	IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC: 516-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 516-1200-400-9920										
516-1231-411-9920-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1232-411-9920-000000-000-00-000	IDEA PART B GRANTS HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1235-411-9920-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9920-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1242-411-9920-000000-000-00-000	SERVICES IDEA PART B GRANTS HEARING HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1245-411-9920-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 516-3200-400-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-3260-411-9920-000000-000-00-000	IDEA PART B GRANTS NON- PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 516-9921		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 516-1200-400-9921										
516-1231-411-9921-000000-000-00-000	IDEA PART B GRANTS MULTI- HANDICAPPED INSTRUCTION SERVICES	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
516-1241-411-9921-000000-000-00-000	IDEA PART B GRANTS MULTI- HANDICAPPED INSTRUCTION SERVICES	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	100.00
516-1290-411-9921-000000-000-00-000	IDEA PART B GRANTS OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	19,019.60	19,019.60	0.00	0.00	19,019.60	0.00	0.00	100.00
Approp Account: 516-3200-400-9921		\$ 0.00	\$ 284,019.60	\$ 284,019.60	\$ 0.00	\$ 0.00	\$ 284,019.60	\$ 0.00	\$ 0.00	
516-3260-411-9921-000000-000-00-000	IDEA PART B GRANTS NON- PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	6,807.64	6,807.64	0.00	0.00	6,807.64	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 6,807.64	\$ 6,807.64	\$ 0.00	\$ 0.00	\$ 6,807.64	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 290,827.24	\$ 290,827.24	\$ 0.00	\$ 0.00	\$ 290,827.24	\$ 0.00	\$ 0.00	
Fund-SCC:	532-932N										
Approp Account:	532-1100-400-932N										
532-1130-478-932N-000000-000-00-000	HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	532-1100-500-932N										
532-1100-510-932N-000000-000-00-000	REGULAR INSTRUCTION GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	532-1100-600-932N										
532-1100-640-932N-000000-000-00-000	REGULAR INSTRUCTION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	532-932O										
Approp Account:	532-1100-400-932O										
532-1130-478-932O-000000-000-00-000	HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	532-1100-500-932O										
532-1100-510-932O-000000-000-00-000	REGULAR INSTRUCTION GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	532-1100-600-932O										
532-1100-640-932O-000000-000-00-000	REGULAR INSTRUCTION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	532-2900-400-932O										
532-2964-416-932O-000000-000-00-000	DATA PROCESSING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	533-9010										
Approp Account:	533-1100-500-9010										
533-1100-510-9010-000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		INSTRUCTION GENERAL SUPPLIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	533-7200-900-9010									
	533-7200-910-9010- 000000-000-00-000	TITLE II D - TECHNOLOGY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		533-9911									
	Approp Account:	533-1100-500-9911									
	533-1100-510-9911- 000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	533-3200-500-9911									
	533-3260-510-9911- 000000-000-00-000	TITLE II D - TECHNOLOGY NON- PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	533-7500-900-9911									
	533-7500-930-9911- 000000-000-00-000	TITLE II D - TECHNOLOGY REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		533-9912									
	Approp Account:	533-1100-100-9912									
	533-1100-112-9912- 000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	533-1100-200-9912									
	533-1100-210-9912- 000000-000-00-000	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
533-1100-213-9912-000000-000-00-000	REGULAR INSTRUCTION RETIREMENT - CERTIFICATED TITLE II D - TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-1100-220-9912-000000-000-00-000	REGULAR INSTRUCTION SOCIAL SECURITY-CERT. TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 533-1100-400-9912		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-1100-410-9912-000000-000-00-000	REGULAR INSTRUCTION RETIREMENT - NONCERTIFICATED TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 533-1100-410-9912		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 536-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 536-1100-100-932N										
536-1100-111-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 536-1100-200-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-1100-210-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-1100-213-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-1100-241-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
536-1100-242-932N-000000-000-00-000	REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT. TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-1100-243-932N-000000-000-00-000	REGULAR INSTRUCTION LIFE - CERT. TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REGULAR INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	536-1100-400-932N									
536-1100-439-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	536-1100-500-932N									
536-1100-510-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	536-7200-900-932N									
536-7200-910-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	536-9320									
Approp Account:	536-1100-500-9320									
536-1110-511-9320-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:		551-9906									
Approp Account:	551-1200-500-9906										
	551-1252-521-9906-000000-000-00-000	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		551-9911									
Approp Account:	551-1200-500-9911										
	551-1252-521-9911-000000-000-00-000	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		551-9912									
Approp Account:	551-1200-500-9912										
	551-1252-521-9912-000000-000-00-000	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		551-9913									
Approp Account:	551-1200-500-9913										
	551-1252-521-9913-000000-000-00-000	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		551-9914									
Approp Account:	551-1200-500-9914										
	551-1251-511-9914-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC: 551-9915										
Approp Account: 551-1200-400-9915										
551-1251-411-9915-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 551-9916										
Approp Account: 551-1200-400-9916										
551-1251-411-9916-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 551-9917										
Approp Account: 551-1200-400-9917										
551-1251-411-9917-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 551-9918										
Approp Account: 551-1200-400-9918										
551-1251-411-9918-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 551-9919										
Approp Account: 551-1200-400-9919										
551-1251-411-9919-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:		551-9920									
Approp Account:	551-1200-400-9920										
	551-1251-411-9920-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		551-9921									
Approp Account:	551-1200-400-9921										
	551-1251-411-9921-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		572-9904									
Approp Account:	572-7200-900-9904										
	572-7200-911-9904-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		572-9905									
Approp Account:	572-7200-900-9905										
	572-7200-911-9905-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-7400-900-9905										
	572-7420-922-9905-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		572-9906									
Approp Account:	572-7200-900-9906										

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
572-7200-910-9906-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Fund-SCC:	572-9907										
Approp Account:	572-7200-900-9907										
572-7200-910-9907-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9908										
Approp Account:	572-1200-100-9908										
572-1270-111-9908-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-500-9908										
572-1270-510-9908-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-7200-900-9908										
572-7200-910-9908-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9909										
Approp Account:	572-7200-900-9909										
572-7200-910-9909-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISADVANTAGED CHILDREN TRANSFERS AND CONTINGENCIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9910									
Approp Account:	572-1200-100-9910									
572-1270-111-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9910									
572-1270-210-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-252-9910-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-291-9910-000000-000-00-000	CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 572-1200-400-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-439-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-1200-500-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-510-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-2400-100-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-2400-200-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-210-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-219-9910-000000-000-00-000	SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-241-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC:	572-9911									
Approp Account:	572-1200-100-9911									
572-1270-111-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-117-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-200-9911									
572-1270-210-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-241-9911-000000-000-00-000	DISADVANTAGED YOUTH SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-242-9911-000000-000-00-000	DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9911-000000-000-00-000	DISADVANTAGED YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-252-9911-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9911-000000-000-00-000	DISADVANTAGED YOUTH LIFE - NONCERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-400-9911									
572-1270-439-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-500-9911									
572-1270-510-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES										
Approp Account:	572-2200-500-9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2223-516-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN AUDIO - VISUAL SERVICES SOFTWARE MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account:	572-2400-100-9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-200-9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-210-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-211-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-241-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-242-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-243-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-400-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-410-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC: 572-9912		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 572-1200-100-9912										
572-1270-111-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 572-1200-200-9912										
572-1270-210-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-213-9912-000000-000-00-000	DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-241-9912-000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9912-000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9912-000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9912-000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9912-000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-400-9912									
572-1270-439-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	572-1200-500-9912									
572-1270-511-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-100-9912									
572-2413-113-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-200-9912									
572-2413-210-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-211-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-400-9912									
572-3260-410-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PROFESSIONAL & TECHNICAL SERV.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9913									
Approp Account:	572-1200-100-9913									
572-1270-111-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9913									
572-1270-210-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-243-9913-000000-000-00-000	DISADVANTAGED YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-261-9913-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9913-000000-000-00-000	DISADVANTAGED YOUTH WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT									
Approp Account:	572-1200-400-9913	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-410-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.									
Approp Account:	572-1200-500-9913	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-511-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH CLASSROOM SUPPLIES									
Approp Account:	572-2400-100-9913	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-200-9913	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-210-9913-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED									
572-2413-213-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-219-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-400-9913									
572-3260-410-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9914									
Approp Account:	572-1200-100-9914									
572-1270-111-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9914									
572-1270-210-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-213-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-400-9914									
572-1270-410-9914-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-500-9914									
572-1270-511-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-100-9914									
572-2413-113-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-200-9914									
572-2413-210-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RETIREMENT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9915									
Approp Account:	572-1200-100-9915									
572-1270-111-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-114-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9915									
572-1270-210-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-242-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-243-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-400-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-410-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-500-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-511-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-100-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SER SUPPLEMENTAL - CERT.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-200-9915									
572-2413-210-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-212-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-100-9915									
572-3260-111-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-113-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-200-9915									
572-3260-210-9915-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3260-213-9915-000000-000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-400-9915									
572-3260-410-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9916									
Approp Account:	572-1200-100-9916									
572-1270-111-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-114-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	572-1200-200-9916									
	572-1270-210-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-1270-213-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-241-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-242-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-243-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-261-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-291-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	572-1200-400-9916									
	572-1270-410-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-500-9916									
572-1270-511-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-100-9916									
572-2413-113-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-200-9916									
572-2413-210-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-243-9916-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-100-9916									
572-3260-111-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-200-9916									
572-3260-210-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-213-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-261-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-400-9916									
572-3260-410-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-500-9916									
572-3260-510-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	572-9917									
Approp Account:	572-1200-100-9917									
572-1270-111-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-122-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9917									
572-1270-210-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-242-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-243-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-400-9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-410-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-500-9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-511-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-100-9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SER SUPPLEMENTAL - CERT.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2400-200-9917									
572-2413-210-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-212-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-100-9917									
572-3260-111-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-200-9917									
572-3260-210-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-213-9917-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	572-3200-400-9917									
	572-3260-410-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	572-3200-500-9917									
	572-3260-510-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		572-9918									
	Approp Account:	572-1200-100-9918									
	572-1270-111-9918-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-112-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-113-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-122-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9918									
572-1270-210-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-213-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-252-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	RETIRE/INSURANCE - CERT									
Approp Account:	572-1200-400-9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-410-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account:	572-1200-500-9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-511-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-100-9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-200-9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-210-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9918-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-100-9918									
572-3260-111-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-200-9918									
572-3260-210-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-213-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-400-9918									
572-3260-410-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-500-9918									
572-3260-510-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund-SCC:	572-9919										
Approp Account:	572-1200-100-9919										
	572-1270-111-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-1270-112-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-113-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-122-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9919										
	572-1270-210-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-210-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-213-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-241-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-242-9919-000000-101-00-000	DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT. TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-243-9919-000000-101-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9919-000000-101-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9919-000000-101-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-400-9919									
572-1270-410-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-500-9919									
572-1270-511-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-2400-100-9919									
572-2413-113-9919-000000-101-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.									
Approp Account:	572-2400-200-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572-2413-210-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-2413-212-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-2413-213-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-2413-219-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-2413-261-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-3200-100-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572-3260-111-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-3200-200-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572-3260-210-9919-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED									
572-3260-213-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3260-261-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-400-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-410-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-500-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-510-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 572-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 572-1200-100-9920										
572-1270-111-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-113-9920-000000-101-00-000	YOUTH TEMPORARY - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-122-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-200-9920									
572-1270-210-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-261-9920-000000-101-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-291-9920-000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9920-000000-101-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-1200-500-9920									
572-1270-511-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-2400-100-9920									
572-2413-113-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	572-2400-200-9920									
572-2413-210-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9920-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-213-9920-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-219-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-241-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-261-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-2800-400-9920									
572-2829-483-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-3200-100-9920									
572-3260-111-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	Approp Account:	572-3200-200-9920									
	572-3260-210-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-3260-213-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-3260-261-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	572-3200-400-9920									
	572-3260-410-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-3260-432-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	572-3200-500-9920									
	572-3260-510-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		572-9921									
Approp Account:		572-1200-100-9921									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-111-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9921									
572-1270-210-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-243-9921-000000-101-00-000	YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-261-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-500-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-511-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-100-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-113-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-200-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2413-210-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-212-9921-000000-000-00-000	SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-213-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-261-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2800-400-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2829-483-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-3200-100-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-111-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-3200-200-9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-210-9921-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3260-213-9921-000000-000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3260-261-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-400-9921		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-410-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	7,854.97	7,854.97	0.00	0.00	7,854.97	0.00	0.00	100.00
572-3260-432-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-500-9921		\$ 0.00	\$ 7,854.97	\$ 7,854.97	\$ 0.00	\$ 0.00	\$ 7,854.97	\$ 0.00	\$ 0.00	
572-3260-510-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 572-9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account: 572-1200-100-9922		\$ 0.00	\$ 7,854.97	\$ 7,854.97	\$ 0.00	\$ 0.00	\$ 7,854.97	\$ 0.00	\$ 0.00	
572-1270-111-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-112-9922-000000-101-00-000	YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-113-9922-000000-101-00-000	DISADVANTAGED YOUTH TEMPORARY - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	572-1200-200-9922									
572-1270-210-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9922-000000-000-00-000	DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9922-000000-101-00-000	DISADVANTAGED YOUTH SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9922-000000-101-00-000	DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9922-000000-101-00-000	DISADVANTAGED YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9922-000000-101-00-000	DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-261-9922-000000-101-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-291-9922-000000-000-00-000	DISADVANTAGED YOUTH WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9922-000000-101-00-000	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9922-000000-101-00-000	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-500-9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1270-511-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-100-9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2413-113-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-200-9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2413-210-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9922-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-213-9922-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-219-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-261-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2800-400-9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2829-483-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-3200-100-9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-111-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-3200-200-9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-3260-210-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3260-213-9922-000000-000-00-000	CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3260-261-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-400-9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-3260-410-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-432-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-500-9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-3260-510-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 572-9924		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 572-1200-100-9924										
572-1270-111-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9924-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-101-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.									
572-1270-113-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 572-1200-200-9924		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1270-210-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-261-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-291-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-1200-500-9924	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1270-511-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-100-9924	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2413-113-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	572-2400-200-9924	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2413-210-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by Approp.report

Table with 12 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, Future Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as EMPLOYER'S PICK-UP, TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT., etc.

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3260-261-9924-000000-000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Approp Account: 572-3200-400-9924		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-3260-410-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-432-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 572-3200-500-9924		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-3260-510-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 573-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 573-1100-500-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-1132-510-9903-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM GENERAL CURRICULUM GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 573-1200-100-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-1210-111-9903-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
573-1210-141-9903-000000-000-00-000	CERT. TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	573-9905									
Approp Account:	573-7200-900-9905									
573-7200-911-9905-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	573-9906									
Approp Account:	573-7200-900-9906									
573-7200-910-9906-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	573-9907									
Approp Account:	573-7200-900-9907									
573-7200-910-9907-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	573-9908									
Approp Account:	573-7200-900-9908									
573-7200-910-9908-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	573-9909									
Approp Account:	573-7200-900-9909									

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
573-7200-910-9909-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9903									
Approp Account:	584-1100-400-9903									
584-1100-439-9903-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	584-1100-500-9903									
584-1100-510-9903-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9904									
Approp Account:	584-7200-900-9904									
584-7200-911-9904-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9905									
Approp Account:	584-7200-900-9905									
584-7200-911-9905-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9906									
Approp Account:	584-7200-900-9906									
584-7200-910-9906-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expensible	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		TRANSFERS AND CONTINGENCIES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9907										
Approp Account:	584-7200-900-9907										
584-7200-910-9907-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9908										
Approp Account:	584-7200-900-9908										
584-7200-910-9908-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9909										
Approp Account:	584-7200-900-9909										
584-7200-910-9909-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9910										
Approp Account:	584-1100-400-9910										
584-1100-410-9910-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	584-1100-500-9910										
584-1100-510-9910-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9911									
Approp Account:	584-1100-500-9911									
584-1100-510-9911-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	584-9912									
Approp Account:	584-1100-400-9912									
584-1100-410-9912-000000-000-00-000	DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-932N									
Approp Account:	587-1200-400-932N									
587-1237-411-932N-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-932O									
Approp Account:	587-1200-400-932O									
587-1237-411-932O-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9719									
Approp Account:	587-1100-400-9719									
587-1110-411-9719-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		INSTRUCTION SERVICES									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9818										
Approp Account:	587-1100-100-9818										
	587-1110-111-9818-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	587-1110-112-9818-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	587-1100-200-9818										
	587-1110-210-9818-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-1110-213-9818-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-1110-261-9818-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9819										
Approp Account:	587-1100-400-9819										
	587-1110-411-9819-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9910										
Approp Account:	587-1200-400-9910										
	587-1237-411-9910-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	DISABLED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9911									
Approp Account:	587-1200-400-9911									
587-1237-411-9911-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9912									
Approp Account:	587-1200-400-9912									
587-1236-411-9912-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED DEVELOPMENTALLY HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9913									
Approp Account:	587-1200-400-9913									
587-1280-411-9913-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9914									
Approp Account:	587-1200-400-9914									
587-1280-411-9914-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9915									
Approp Account:	587-1200-400-9915									

Cotton (Demo) Schools Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	587-1280-411-9915-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9916										
Approp Account:	587-1200-400-9916										
	587-1280-411-9916-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9917										
Approp Account:	587-1200-400-9917										
	587-1280-411-9917-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9918										
Approp Account:	587-1200-400-9918										
	587-1280-411-9918-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9919										
Approp Account:	587-1200-400-9919										
	587-1280-411-9919-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9920										
Approp Account:	587-1200-400-9920										

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1280-411-9920-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	587-9921									
Approp Account:	587-1200-400-9921									
587-1280-411-9921-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9905									
Approp Account:	590-7200-900-9905									
590-7200-911-9905-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-7400-900-9905									
590-7420-922-9905-000000-000-00-000	IMPROVING TEACHER QUALITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9906									
Approp Account:	590-7200-900-9906									
590-7200-910-9906-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9907									
Approp Account:	590-7200-900-9907									
590-7200-910-9907-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
CONTINGENCIES										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9908									
Approp Account:	590-7200-900-9908									
590-7200-910-9908-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9909									
Approp Account:	590-7200-900-9909									
590-7200-910-9909-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9910									
Approp Account:	590-1100-100-9910									
590-1100-111-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9910									
590-1100-210-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-213-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-241-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1100-242-9910-000000-000-00-000	ZATION-CERT. IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-243-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 590-7200-900-9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-7200-910-9910-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund-SCC: 590-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 590-1100-100-9911										
590-1100-111-9911-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 590-1100-200-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-210-9911-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-213-9911-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-241-9911-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-242-9911-	IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.									
590-1100-243-9911-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC:	590-9912									
Approp Account:	590-1100-100-9912									
590-1100-111-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-112-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account:	590-1100-200-9912									
590-1100-210-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-213-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-241-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-242-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-243-9912-	IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.									
590-1100-261-9912- 000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-291-9912- 000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9913									
Approp Account:	590-1100-100-9913									
590-1100-111-9913- 000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-111-9913- 000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-112-9913- 000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9913									
590-1100-210-9913- 000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-241-9913- 000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-242-9913-	IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.									
590-1100-243-9913-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-261-9913-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9914									
Approp Account:	590-1100-100-9914									
590-1110-111-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-112-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
TEMPORARY - CERT.										
Approp Account:	590-1100-200-9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1110-210-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-213-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-100-9915									
590-1110-111-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-112-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-113-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1110-122-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9915									
590-1110-210-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9916									
Approp Account:	590-1100-100-9916									
590-1110-111-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-112-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-113-9916-000000-000-00-000	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1110-122-9916-000000-000-00-000	ELEMENTARY SUPPLEMENTAL - CERT. IMPROVING TEACHER QUALITY ELEMENTARY PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9916									
590-1110-210-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-3200-400-9916									
590-3260-410-9916-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Fund-SCC: 590-9917

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	590-1100-100-9917									
590-1110-111-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-112-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-113-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9917									
590-1110-210-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-291-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-3200-400-9917									
590-3260-410-9917-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9918									
Approp Account:	590-1100-100-9918									
590-1110-111-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-112-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-113-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9918									
590-1110-210-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9918-000000-000-00-000	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1110-261-9918-000000-000-00-000	ELEMENTARY DENTAL - CERT. IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-291-9918-000000-000-00-000	ELEMENTARY WORKER'S COMP - CERT. IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY OTHER RETIRE/INSURANCE - CERT									
Approp Account:	590-3200-400-9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-3260-410-9918-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	590-9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-100-9919									
590-1110-111-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-112-9919-000000-101-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	590-1100-200-9919									
590-1110-210-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-1110-242-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-243-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9919-000000-101-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 590-3200-400-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-3260-410-9919-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund-SCC: 590-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 590-1100-100-9920										
590-1110-111-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Approp Account: 590-1100-200-9920										
590-1110-210-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	590-1110-242-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	590-1110-243-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-1110-261-9920-000000-101-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Approp Account:	590-3200-400-9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	590-3260-410-9920-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Fund-SCC:	590-9921									
	Approp Account:	590-3200-400-9921									
	590-3260-410-9921-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	1,425.06	1,425.06	0.00	0.00	1,425.06	0.00	0.00	100.00
			\$ 0.00	\$ 1,425.06	\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 1,425.06	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 1,425.06	\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 1,425.06	\$ 0.00	\$ 0.00	
	Fund-SCC:	599-9818									
	Approp Account:	599-1100-100-9818									
	599-1120-112-9818-000000-000-00-000	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	599-1100-200-9818									
	599-1120-210-9818-000000-000-00-000	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-1120-213-9818-000000-000-00-000	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	599-1100-400-9818									
	599-1120-411-9818-000000-000-00-000	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-1100-500-9818									
599-1120-516-9818-000000-000-00-000	test fix	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-2200-400-9818									
599-2213-411-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-2800-100-9818									
599-2823-142-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2823-144-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-2800-200-9818									
599-2823-220-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2823-223-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2823-262-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-2800-400-9818									

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
599-2823-411-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Fund-SCC:	599-9820										
Approp Account:	599-2100-100-9820										
599-2176-111-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-2100-200-9820										
599-2176-210-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-2176-212-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-2176-213-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-2176-219-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599-2176-261-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-2100-400-9820										
599-2176-411-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	FAMILY LIAISON SERVICES INSTRUCTION SERVICES									
Approp Account:	599-2100-500-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2176-511-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-7200-900-9904									
599-7200-911-9904-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-7200-900-9905									
599-7200-911-9905-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-7200-900-9906									
599-7200-910-9906-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-7200-900-9907									
599-7200-910-9907-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		599-9908									
Approp Account:		599-7200-900-9908									
	599-7200-910-9908-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		599-9911									
Approp Account:		599-1100-500-9911									
	599-1110-511-9911-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		599-9912									
Approp Account:		599-1100-500-9912									
	599-1110-511-9912-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		599-9913									
Approp Account:		599-3100-500-9913									
	599-3120-512-9913-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-3120-516-9913-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:		599-7400-900-9913									
	599-7420-922-9913-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND REPAYMENT RETURN OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
ADVANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9918									
Approp Account:	599-2200-400-9918									
599-2240-411-9918-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND INSTRUCTION-RELATED TECHNOLOGY INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-3200-400-9918									
599-3260-411-9918-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9919									
Approp Account:	599-1100-100-9919									
599-1110-111-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-112-9919-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-112-9919-000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-1100-200-9919									
599-1110-210-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-213-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1110-241-9919-000000-101-00-000	CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1110-242-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-243-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-261-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-210-9919-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-210-9919-000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-213-9919-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-213-9919-000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	599-1100-400-9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1120-411-9919-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account:	599-2200-500-9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2240-511-9919-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-000-00-000	FED. GRANT FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-3200-500-9919									
599-3260-511-9919- 000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9920									
Approp Account:	599-1100-100-9920									
599-1110-111-9920- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-111-9920- 110000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-122-9920- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-112-9920- 000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-1100-200-9920									
599-1110-210-9920- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-213-9920- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-241-9920-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-101-00-000	FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.									
599-1110-242-9920-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1110-243-9920-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-261-9920-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-210-9920-000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1120-213-9920-000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 599-1100-400-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1120-411-9920-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 599-1100-500-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1110-511-9920-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approp Account: 599-2200-500-9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2240-511-9920-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary by Approp.report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		SUPPLIES									
	Approp Account:	599-3200-500-9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	599-3260-511-9920-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:		599-9921									
	Approp Account:	599-1100-100-9921									
	599-1110-111-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Approp Account:	599-1100-200-9921									
	599-1110-210-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-1110-213-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-1110-241-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-1110-242-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-1110-243-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-1110-261-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Approp Account:	599-1100-500-9921									
599-1110-511-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	\$ 0.00	\$ 217.90	\$ 217.90	\$ 0.00	\$ 0.00	\$ 217.90	\$ 0.00	\$ 0.00	100.00 %
		\$ 0.00	\$ 217.90	\$ 217.90	\$ 0.00	\$ 0.00	\$ 217.90	\$ 0.00	\$ 0.00	
Approp Account:	599-3200-500-9921									
599-3260-511-9921-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	576.49	576.49	0.00	0.00	576.49	0.00	0.00	100.00
		\$ 0.00	\$ 576.49	\$ 576.49	\$ 0.00	\$ 0.00	\$ 576.49	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 794.39	\$ 794.39	\$ 0.00	\$ 0.00	\$ 794.39	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9923									
Approp Account:	599-1100-100-9923									
599-1110-111-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-1100-200-9923									
599-1110-210-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-213-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-241-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-242-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-243-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-261-9923-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000000-101-00-000	FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-1100-500-9923									
599-1110-511-9923- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-3200-500-9923									
599-3260-511-9923- 000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund-SCC:	599-9924									
Approp Account:	599-1100-100-9924									
599-1110-111-9924- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ (5,000.00)	
Approp Account:	599-1100-200-9924									
599-1110-210-9924- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-213-9924- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-241-9924- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-242-9924- 000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Approp.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1110-243-9924-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1110-261-9924-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-1100-500-9924									
599-1110-511-9924-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Approp Account:	599-3200-500-9924									
599-3260-511-9924-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ (5,000.00)	
Grand Total		\$ 25,752.32	\$ 4,988,868.91	\$ 5,014,621.23	\$ 31,401.98	\$ 25,237.50	\$ 5,094,018.91	\$ 0.00	\$ (110,799.66)	