

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-00-000	INSTRUCTION SOCIAL SECURITY-CERT.								
001-1100-219-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-239-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER REIMBURSE & FRINGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.00
001-1100-241-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-242-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-243-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-251-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-252-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-253-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-000-00-000	GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-261-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-1100-439-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING	0.00	4,428.68	4,428.68	0.00	0.00	4,428.68	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EXPENSE								
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	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
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
001-1100-471-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION TUITION PD - DISTR IN-STATE	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1110-112-0000-000000-	GENERAL ELEMENTARY	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	FYTD Unencumbered	Percent Expended/Encumbered
101-04-000	TEMPORARY - CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1110-141-0000-000000-000-00-000	GENERAL ELEMENTARY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-141-0000-000000-101-00-000	GENERAL ELEMENTARY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-142-0000-000000-	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101-00-000	TEMPORARY - NONCERT.								
001-1110-143-0000-000000-600-14-000	GENERAL ELEMENTARY SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-144-0000-000000-000-00-000	GENERAL ELEMENTARY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-144-0000-000000-101-00-000	GENERAL ELEMENTARY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-162-0000-000000-101-00-000	GENERAL ELEMENTARY TERMINATION BENEFITS - NOCERT.	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
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
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
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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
001-1110-213-0000-020000-101-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-080000-101-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-120000-101-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-213-0000-290000-101-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-220-0000-000000-101-00-000	GENERAL ELEMENTARY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-220-0000-000000-600-14-000	GENERAL ELEMENTARY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-223-0000-000000-101-00-000	GENERAL ELEMENTARY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-223-0000-000000-600-14-000	GENERAL ELEMENTARY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-229-0000-000000-000-00-000	GENERAL ELEMENTARY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-01-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-02-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1110-241-0000-000000-101-03-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-241-0000-000000-101-04-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-101-14-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-000000-600-00-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-080000-101-00-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-120000-101-00-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-290000-101-00-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-01-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-02-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-03-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-04-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-14-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-080000-101-00-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-120000-101-00-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-290000-101-00-000	GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-01-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-02-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-03-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-04-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-14-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-080000-101-00-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-243-0000-120000-101-00-000	GENERAL ELEMENTARY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-243-0000-290000-101-00-000	GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-251-0000-000000-000-00-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-251-0000-000000-101-04-000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-252-0000-000000-000-00-000	GENERAL ELEMENTARY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-01-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-02-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-03-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-04-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-14-000	GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
001-1110-291-0000-000000-101-00-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1110-291-0000-000000-101-01-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-291-0000-000000-101-02-000	- CERT GENERAL ELEMENTARY OTHER RETIRE/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1110-432-0000-290000-101-00-000	GENERAL ELEMENTARY CERTIFICATED MEETING	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	FYTD Unencumbered	Percent Expended/Encumbered
	EXPENSE								
001-1110-439-0000-000000-101-00-000	GENERAL ELEMENTARY OTHER TRAVEL/MEETING EXPENSE	\$ 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	100.00
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	100.00
001-1110-511-0000-000000-101-02-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,979.44	2,979.44	0.00	0.00	2,979.44	0.00	100.00
001-1110-511-0000-000000-101-03-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	1,731.44	1,731.44	0.00	0.00	1,731.44	0.00	100.00
001-1110-511-0000-000000-101-04-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,682.30	2,682.30	0.00	0.00	2,682.30	0.00	100.00
001-1110-511-0000-000000-101-14-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	3,509.87	3,509.87	0.00	0.00	3,509.87	0.00	100.00
001-1110-511-0000-000000-101-16-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	5,531.64	5,531.64	0.00	0.00	5,531.64	0.00	100.00
001-1110-511-0000-000000-600-00-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-511-0000-080000-101-00-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-511-0000-120000-101-00-000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-512-0000-000000-101-00-000	GENERAL ELEMENTARY OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-520-0000-000000-101-16-000	GENERAL ELEMENTARY TEXTBOOKS	0.00	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00	100.00
001-1110-551-0000-000000-101-00-000	GENERAL ELEMENTARY SUPPLIES FOR RESALE	0.00	4,004.98	4,004.98	0.00	0.00	4,004.98	0.00	100.00
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	100.00
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
001-1120-111-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-111-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-00-000	REGULAR - CERT.								
001-1120-111-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1120-113-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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

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200-00-000	SUPPLEMENTAL - CERT.								
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 %
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
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
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
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
001-1120-122-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-122-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-142-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-060000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-210-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CERTIFICATED								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1120-220-0000-000000-	GENERAL MIDDLE/JR. HIGH	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	RETIREMENT - NONCERTIFICATED								
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 %
001-1120-241-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1120-242-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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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 %
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
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
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
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
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
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
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
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
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
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
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
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
001-1120-261-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
001-1120-281-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1120-281-0000-050000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-281-0000-080000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-110000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-120000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-130000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-150000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-290000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-000000-200-05-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-000000-200-06-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-020000-200-00-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-050000-200-00-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-080000-200-00-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-110000-200-00-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-130000-200-00-000	CERT GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	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 - CERT	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 - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-411-0000-000000-	CERT GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-00-000	INSTRUCTION SERVICES								
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 %
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
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
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
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
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
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
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	100.00
001-1120-432-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-439-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER TRAVEL/MEETING EXPENSE	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	100.00
001-1120-511-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-000000-200-16-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,737.78	1,737.78	0.00	0.00	1,737.78	0.00	100.00
001-1120-511-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,009.18	1,009.18	0.00	0.00	1,009.18	0.00	100.00
001-1120-511-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	625.00	625.00	0.00	0.00	625.00	0.00	100.00
001-1120-511-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-511-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
001-1120-511-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1120-511-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00 %
001-1120-511-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
001-1120-511-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00	100.00
001-1120-511-7000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-520-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH TEXTBOOKS	0.00	762.00	762.00	0.00	0.00	762.00	0.00	100.00
001-1120-551-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH SUPPLIES FOR RESALE	0.00	4,524.72	4,524.72	0.00	0.00	4,524.72	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
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
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	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
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
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
001-1131-520-0000-000000-300-16-000	GENERAL PREPARATORY TEXTBOOKS	0.00	8,472.00	8,472.00	0.00	0.00	8,472.00	0.00	100.00
001-1132-111-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-030000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR -	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-111-0000-120000-300-00-000	CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-111-0000-130000-300-00-000	CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-150000-300-00-000	CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-290000-700-00-000	CERT. GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-000000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-020000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-030000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-050000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-060000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-080000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-100000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-110000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-120000-200-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-120000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-130000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-150000-300-00-000	CERT. GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-290000-	CERT. GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-00-000	CURRICULUM TEMPORARY - CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
001-1132-113-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-113-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
001-1132-210-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-000000-300-00-902	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-030000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1132-210-0000-050000-300-00-902	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-210-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-120000-200-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-130000-300-00-902	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-212-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	EMPLOYER'S "PICK-UP"								
001-1132-213-0000-000000-000-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-213-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-000000-300-00-902	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
001-1132-213-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-290000-	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-00-000	CURRICULUM SOCIAL SECURITY-CERT.								
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 %
001-1132-219-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-220-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM RETIREMENT - NONCERTIFICATED	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
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
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
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
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
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
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
001-1132-241-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1132-241-0000-120000-300-00-000	N-CERT. GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-241-0000-130000-300-00-000	N-CERT. GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-150000-300-00-000	N-CERT. GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-290000-700-00-000	N-CERT. GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-000000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-020000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-050000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-060000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-080000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-100000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-110000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-120000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-130000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-150000-300-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-290000-700-00-000	CERT. GENERAL GENERAL CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-000000-300-00-000	CERT. GENERAL GENERAL CURRICULUM DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-020000-300-00-000	CERT. GENERAL GENERAL CURRICULUM DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-050000-300-00-000	CERT. GENERAL GENERAL CURRICULUM DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-060000-	CERT. GENERAL GENERAL	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	FYTD Unencumbered	Percent Expended/Encumbered
300-00-000	CURRICULUM DENTAL - CERT.								
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 %
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
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
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
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
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
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
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
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
001-1132-261-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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	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	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	100.00
001-1132-511-0000-000000-300-16-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	4,844.30	4,844.30	0.00	0.00	4,844.30	0.00	100.00
001-1132-511-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	3,457.52	3,457.52	0.00	0.00	3,457.52	0.00	100.00
001-1132-511-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	461.97	461.97	0.00	0.00	461.97	0.00	100.00
001-1132-511-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	181.43	181.43	0.00	0.00	181.43	0.00	100.00
001-1132-511-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.31	49.31	0.00	0.00	49.31	0.00	100.00
001-1132-511-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-511-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.66	49.66	0.00	0.00	49.66	0.00	100.00
001-1132-511-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	SUPPLIES								
001-1132-511-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-511-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	99.65	99.65	0.00	0.00	99.65	0.00	100.00
001-1132-511-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.51	49.51	0.00	0.00	49.51	0.00	100.00
001-1132-520-0000-000000-300-16-000	GENERAL GENERAL CURRICULUM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-520-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-551-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLIES FOR RESALE	0.00	6,184.43	6,184.43	0.00	0.00	6,184.43	0.00	100.00
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
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
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	100.00
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
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
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
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
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
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
001-1140-241-0000-000000-000-16-000	GENERAL ALTERNATIVE MEDICAL/HOSPITALIZATION-CERT.	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
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
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
001-1140-281-0000-000000-	GENERAL ALTERNATIVE	0.00	2,970.34	2,970.34	0.00	0.00	2,970.34	0.00	100.00

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000-00-000	UNEMPLOYMENT COMP. - CERT.								
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 %
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
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
001-1190-210-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-213-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-241-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-242-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-243-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-261-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
001-1210-112-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1210-113-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT.	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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
001-1210-242-0000-000000-200-00-000	GENERAL ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
001-1210-511-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED CLASSROOM SUPPLIES	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 MEMBRSHF FEES - PROF ORGANZ.	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
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
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
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
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
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
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
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	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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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	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
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
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	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
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	100.00
001-1236-439-0000-000000-000-00-000	GENERAL DEVELOPMENTALLY HANDICAPPED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1236-473-0000-000000-000-00-000	GENERAL DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-1237-112-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-112-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-000000-000-00-000	GENERAL SPECIFIC	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	LEARNING DISABLED SUPPLEMENTAL - CERT.								
001-1237-113-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-113-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-113-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-122-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-122-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-132-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-142-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-1237-210-0000-210000-000-00-000	GENERAL SPECIFIC	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	LEARNING DISABLED RETIREMENT - CERTIFICATED								
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 %
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
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
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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
001-1237-251-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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	100.00
001-1237-291-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1237-291-0000-000000-101-00-000	- CERT GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-411-0000-000000-000-00-000	- CERT GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	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 OTHER TRAVEL/MEETING EXPENSE	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
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
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
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
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
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
001-1237-640-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	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
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
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
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
001-1239-122-0000-000000-101-00-000	GENERAL OTHER HANDICAPS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1239-142-0000-000000-101-00-000	LEAVE - CERT. GENERAL OTHER HANDICAPS TEMPORARY - NONCERT.	\$ 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
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
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
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
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
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
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
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
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
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
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
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
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	100.00
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	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
001-1242-411-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	439.50	439.50	0.00	0.00	439.50	0.00	100.00
001-1243-411-0000-000000-000-00-000	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	6,134.33	6,134.33	0.00	0.00	6,134.33	0.00	100.00
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
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
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
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
001-1245-122-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-142-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - NONCERT.	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
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
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
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
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
001-1245-223-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1245-241-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT. GENERAL SEVERE BEHAVIOR HANDICAPPED MEDICAL/HOSPITALIZATION-CERT.	\$ 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
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
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
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
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
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	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
001-1245-511-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED CLASSROOM SUPPLIES	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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1247-210-0000-000000-	GENERAL SPECIFIC	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	LEARNING DISABLED RETIREMENT - CERTIFICATED								
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 %
001-1247-210-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-210000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-8000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-210000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-8000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-220-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-220-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-220-0000-210000-101-00-000	RETIREMENT - NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-223-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY- NONCERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY- NONCERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-229-0000-000000-000-00-000	SOCIAL SECURITY- NONCERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATIO N-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATIO N-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-242-0000-000000-000-00-000	MEDICAL/HOSPITALIZATIO N-CERT. GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-1247-243-0000-000000-000-00-000	DENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-243-0000-000000-	GENERAL SPECIFIC	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	LEARNING DISABLED DENTAL - CERT.								
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 %
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
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
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
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
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
001-1247-291-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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	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
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
001-1247-510-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	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	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1247-511-0000-000000-300-00-000	CLASSROOM SUPPLIES GENERAL SPECIFIC LEARNING DISABLED	\$ 0.00	\$ 250.54	\$ 250.54	\$ 0.00	\$ 0.00	\$ 250.54	\$ 0.00	100.00 %
001-1247-516-0000-000000-300-00-000	CLASSROOM SUPPLIES GENERAL SPECIFIC LEARNING DISABLED	0.00	97.90	97.90	0.00	0.00	97.90	0.00	100.00
001-1247-520-0000-000000-300-00-000	SOFTWARE MATERIALS GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-640-0000-000000-200-00-000	TEXTBOOKS GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-640-0000-000000-300-00-000	EQUIPMENT GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-111-0000-000000-200-00-000	EQUIPMENT GENERAL OTHER HANDICAPS REGULAR - CERT.	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
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
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
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
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
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
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
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
001-1249-241-0000-000000-200-00-000	GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION-CERT.	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
001-1249-243-0000-000000-	GENERAL OTHER	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	HANDICAPS DENTAL - CERT.								
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 %
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
001-1249-411-0000-000000-000-00-000	GENERAL OTHER HANDICAPS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
001-1251-412-0000-000000-000-00-000	GENERAL BILINGUAL INSTRUCTIONAL IMPROVEMENT	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
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
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
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
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
001-1270-241-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-242-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-1270-439-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH OTHER	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	FYTD Unencumbered	Percent Expended/Encumbered
001-1270-511-0000-000000-101-00-000	TRAVEL/MEETING EXPENSE GENERAL DISADVANTAGED YOUTH CLASSROOM SUPPLIES	\$ 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
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
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
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
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	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
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
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
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
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
001-1290-144-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION OVERTIME - NONCERT.	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
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
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
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

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001-1290-223-0000-000000-200-00-000	GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1290-223-0000-000000-310-00-000	GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-223-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-229-0000-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-252-0000-000000-101-00-000	GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-252-0000-000000-200-00-000	GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-252-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-253-0000-000000-200-00-000	GENERAL OTHER SPECIAL INSTRUCTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-260-0000-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-262-0000-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-262-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT.	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	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
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
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
001-1290-434-2800-000000-000-00-000	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1290-474-0000-000000-000-00-000	MEETING EXP. GENERAL OTHER SPECIAL INSTRUCTION EXCESS COSTS	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00 %
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
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
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
001-1910-113-0000-180000-200-00-000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-113-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
001-1910-241-0000-180000-	GENERAL SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-00-000	REMEDICATION MEDICAL/HOSPITALIZATION-CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1930-112-0000-050000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1930-112-0000-050000-300-00-000	- CERT. GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-113-0000-000000-101-00-000	- CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-113-0000-000000-200-00-000	SUPPLEMENTAL - CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-117-0000-000000-101-00-000	SUPPLEMENTAL - CERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-117-0000-000000-200-00-000	NONCONTRIB.-CERT GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-117-0000-000000-300-00-000	SUPPLEMENTAL, NONCONTRIB.-CERT GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-122-0000-000000-300-00-000	SUPPLEMENTAL, NONCONTRIB.-CERT GENERAL SUPPLEMENTAL INSTRUCTION PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-142-0000-000000-200-00-000	LEAVE - CERT. GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-101-00-000	- NONCERT. GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-1930-210-0000-050000-200-00-000	RETIREMENT - GENERAL SUPPLEMENTAL INSTRUCTION	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	FYTD Unencumbered	Percent Expended/Encumbered
	CERTIFICATED								
001-1930-210-0000-050000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-213-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-050000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-050000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-213-0000-050000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-220-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - NONCERTIFICATED	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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
001-1930-243-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-1930-411-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION INSTRUCTION SERVICES	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 INSTRUCTION SERVICES	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
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
001-1930-439-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-510-0000-000000-000-00-000	GENERAL SUPPLEMENTAL INSTRUCTION GENERAL SUPPLIES	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
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	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
001-2122-111-0000-000000-300-00-000	GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-112-0000-000000-200-00-000	GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-112-0000-000000-300-00-000	GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-113-0000-000000-101-00-000	GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-113-0000-000000-200-00-000	GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-113-0000-000000-300-00-000	GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-122-0000-000000-101-00-000	GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-122-0000-000000-200-00-000	GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-122-0000-000000-300-00-000	GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-132-0000-000000-101-00-000	GENERAL COUNSELING SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-142-0000-000000-200-00-000	GENERAL COUNSELING SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2122-210-0000-000000-200-00-000	GENERAL COUNSELING SERVICES RETIREMENT -	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	FYTD Unencumbered	Percent Expended/Encumbered
	CERTIFICATED								
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 %
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
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
001-2122-213-0000-000000-200-00-000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-213-0000-000000-300-00-000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	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
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
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
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
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
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
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
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
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
001-2122-242-0000-000000-300-00-000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-243-0000-000000-000-00-000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-243-0000-000000-	GENERAL COUNSELING	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	FYTD Unencumbered	Percent Expended/Encumbered
101-00-000	SERVICES DENTAL - CERT.								
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 %
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
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
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
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
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
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
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
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
001-2122-281-0000-000000-300-00-000	GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-291-0000-000000-101-00-000	GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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	100.00
001-2122-439-0000-000000-300-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	145.32	145.32	0.00	0.00	145.32	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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	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	100.00
001-2122-890-0000-000000-300-00-000	GENERAL COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-132-0000-000000-000-00-000	MISCELLANEOUS OBJECTS GENERAL PUPIL RECORD MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-141-0000-000000-300-00-000	TERMINATION BENEFITS - CERT. GENERAL PUPIL RECORD MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-162-0000-000000-000-00-000	REGULAR - NONCERT. GENERAL PUPIL RECORD MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-439-0000-000000-300-00-000	TERMINATION BENEFITS - NOCERT. GENERAL PUPIL RECORD MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-512-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE GENERAL PUPIL RECORD MAINT. SERVICES	0.00	84.86	84.86	0.00	0.00	84.86	0.00	100.00
001-2134-111-0000-000000-000-00-000	OFFICES SUPPLIES GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-112-0000-000000-000-00-000	REGULAR - CERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-113-0000-000000-000-00-000	TEMPORARY - CERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-122-0000-000000-000-00-000	SUPPLEMENTAL - CERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-141-0000-000000-000-00-000	PERSONAL LEAVE - CERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-142-0000-000000-000-00-000	REGULAR - NONCERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-149-0000-000000-000-00-000	NONCERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-149-0000-000000-000-00-000	OTHER GENERAL NURSES SERVICES	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	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERTIFICATED SALAR.								
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 %
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
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
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
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
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
001-2134-241-0000-000000-000-00-000	GENERAL NURSES SERVICES MEDICAL/HOSPITALIZATION-CERT.	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
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
001-2134-251-0000-000000-000-00-000	GENERAL NURSES SERVICES MEDICAL/HOSPITALIZATION-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	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	100.00
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
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	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	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
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
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
001-2150-122-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY PERSONAL LEAVE - CERT.	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
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
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
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
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
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
001-2150-281-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY UNEMPLOYMENT COMP. -	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	FYTD Unencumbered	Percent Expended/Encumbered
001-2150-291-0000-000000-000-00-000	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 %
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	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	100.00
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
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	100.00
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
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
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
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
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
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
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
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
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
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
001-2173-220-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERTIFICATED								
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 %
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
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
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
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
001-2173-223-0000-000000-200-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2173-223-0000-000000-300-00-000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	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	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	100.00
001-2187-411-0000-000000-000-00-000	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	9,946.56	9,946.56	0.00	0.00	9,946.56	0.00	100.00
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
001-2190-142-0000-000000-400-00-000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2190-144-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
001-2190-229-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERV - PUPILS OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
001-2212-112-0000-000000-	GENERAL INSTRUCT &	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	FYTD Unencumbered	Percent Expended/Encumbered
300-00-000	CURRIC DEVEL SERV TEMPORARY - CERT.								
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 %
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
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
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
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
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
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
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
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	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
001-2212-241-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEDICAL/HOSPITALIZATIO N-CERT.	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
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
001-2212-261-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV	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	FYTD Unencumbered	Percent Expended/Encumbered
001-2212-411-0000-000000-000-00-000	WORKER'S COMP - CERT. GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	\$ 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
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	100.00
001-2212-841-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEMBRSHIP FEES - PROF ORGANZ.	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
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
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
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
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
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
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
001-2213-241-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATIO N-CERT.	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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	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 %
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
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
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
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
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
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
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
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
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
001-2218-113-0000-000000-000-00-000	GENERAL LEAD TEACHERS SUPPLEMENTAL - CERT.	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
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
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
001-2218-261-0000-000000-000-00-000	GENERAL LEAD TEACHERS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-414-0000-000000-000-00-000	GENERAL LEAD TEACHERS STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-2222-152-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2222-152-0000-000000-200-00-000	LEAVE - NONCERT. GENERAL SCHOOL LIBRARY SERVICES PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-162-0000-000000-101-00-000	LEAVE - NONCERT. GENERAL SCHOOL LIBRARY SERVICES TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-210-0000-000000-000-00-000	BENEFITS - NOCERT. GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	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
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
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
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
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
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
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
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
001-2222-241-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	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/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2222-251-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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	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
001-2222-511-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM	0.00	(159.73)	(159.73)	0.00	0.00	(159.73)	0.00	100.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLIES								
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 %
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
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
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
001-2222-540-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-540-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
001-2240-210-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	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	FYTD Unencumbered	Percent Expended/Encumbered
001-2240-210-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	\$ 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
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
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
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
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
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
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
001-2240-242-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
001-2240-262-0000-000000-000-00-000	GENERAL INSTRUCTION-	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	RELATED TECHNOLOGY WORKER'S COMP - NONCERT.								
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 %
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	100.00
001-2240-439-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-443-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY POSTAGE	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	100.00
001-2240-516-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	11,020.50	11,020.50	0.00	0.00	11,020.50	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	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	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	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
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
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
001-2240-517-0000-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-517-2900-000000-	GENERAL INSTRUCTION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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101-00-000	RELATED TECHNOLOGY COMPUTER SUPPLIES								
001-2240-517-2900-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2240-517-2900-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	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
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	100.00
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
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
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	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
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
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
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
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
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
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
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
001-2290-213-0000-000000-	GENERAL OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000-00-000	SERVICES-INSTR SOCIAL SECURITY-CERT.								
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 %
001-2290-223-0000-000000-600-00-000	GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
001-2310-262-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-2310-282-0000-000000-000-00-000	NONCERT. GENERAL BOARD OF EDUCATION SERVICES UNEMPLOYMENT COMP. - NONCERT.	\$ 0.00	\$ 434.88	\$ 434.88	\$ 0.00	\$ 0.00	\$ 434.88	\$ 0.00	100.00 %
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	100.00
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	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	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	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
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	100.00
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	100.00
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
001-2310-841-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES MEMBRSH P FEES - PROF ORGANZ.	0.00	10,768.00	10,768.00	0.00	0.00	10,768.00	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
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
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
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
001-2411-111-0000-000000-	GENERAL OFFICE OF THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000-00-000	SUPT. SERVICES REGULAR - CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
001-2411-229-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER	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	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERTIFICATED RETIRE								
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 %
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
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
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
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
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
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
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
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
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
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
001-2411-281-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-292-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER RETIRE/INSURANCE-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00
001-2411-439-0000-000000-000-00-000	GENERAL OFFICE OF THE	0.00	894.00	894.00	0.00	0.00	894.00	0.00	100.00

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000-00-000	SUPT. SERVICES OTHER TRAVEL/MEETING EXPENSE								
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 %
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
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	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	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	100.00
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	100.00
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
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	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
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	100.00
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
001-2414-261-0000-000000-000-00-000	GENERAL EDUCATION SERVICES WORKER'S COMP - CERT.	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
001-2416-111-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV REGULAR - CERT.	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/SUPV PERSONAL LEAVE - CERT.	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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000-00-000	ADMINISTRATIVE/SUPV TERMINATION BENEFITS - CERT.								
001-2416-210-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV RETIREMENT - CERTIFICATED	\$ 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/SUPV STRS EMPLOYER'S "PICK-UP"	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/SUPV SOCIAL SECURITY-CERT.	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/SUPV OTHER CERTIFICATED RETIREMENT	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/SUPV TUITION REIMBURSEMENTS	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/SUPV UNIFORM/TOOLS & EQUIP REIMB.	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/SUPV MEDICAL/HOSPITALIZATION-CERT.	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/SUPV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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	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	100.00
001-2416-511-0000-000000-000-00-000	GENERAL SPEC ED -	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	ADMINISTRATIVE/SUPV CLASSROOM SUPPLIES								
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 %
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
001-2416-841-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV MEMBRSHIP FEES - PROF ORGANZ.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
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
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
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
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
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
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
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
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
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
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
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
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
001-2421-210-0000-000000-	GENERAL OFFICE OF THE	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	PRINCIPAL SERV RETIREMENT - CERTIFICATED								
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 %
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
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
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
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
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
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
001-2421-219-0000-000000-101-00-000	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
001-2421-219-0000-000000-200-00-000	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
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
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
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
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
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

Cotton (Demo) Schools
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Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.' and 'GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.'

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2421-281-0000-000000-200-00-000	CERT. 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 %
001-2421-281-0000-000000-300-00-000	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
001-2421-291-0000-000000-101-00-000	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
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
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
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	100.00
001-2421-439-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	600.00	600.00	0.00	0.00	600.00	0.00	100.00
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	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	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	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	100.00
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	100.00
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	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	100.00
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
001-2421-640-0000-000000-	GENERAL OFFICE OF THE	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	FYTD Unencumbered	Percent Expended/Encumbered
200-00-000	PRINCIPAL SERV EQUIPMENT								
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 %
001-2421-841-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	275.00	275.00	0.00	0.00	275.00	0.00	100.00
001-2421-841-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	845.00	845.00	0.00	0.00	845.00	0.00	100.00
001-2421-841-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	2,837.00	2,837.00	0.00	0.00	2,837.00	0.00	100.00
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
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
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
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
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
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
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
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
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
001-2422-144-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-152-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	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	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
001-2422-223-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-223-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	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
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
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
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
001-2422-251-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES	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	FYTD Unencumbered	Percent Expended/Encumbered
001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL SECRETARIAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL SECRETARIAL SERVICES	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
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
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
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
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
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
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
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
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
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	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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2422-292-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	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	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	100.00
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
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
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
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
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
001-2500-219-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-220-0000-000000-000-00-000	GENERAL FISCAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-223-0000-000000-000-00-000	GENERAL FISCAL SERVICES SOCIAL SECURITY-NONCERT.	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 RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-232-0000-000000-000-00-000	GENERAL FISCAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	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
001-2500-251-0000-000000-	GENERAL FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	SERVICES MEDICAL/HOSPITALIZATION-NONCRT								
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 %
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
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
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
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
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
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
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
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	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
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
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
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	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	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
001-2500-461-0000-000000-000-00-000	GENERAL FISCAL SERVICES PRINTING AND	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	BINDING								
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	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	100.00
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	100.00
001-2500-841-0000-000000-000-00-000	GENERAL FISCAL SERVICES MEMBRSHF FEES - PROF ORGANZ.	0.00	792.00	792.00	0.00	0.00	792.00	0.00	100.00
001-2500-843-0000-000000-000-00-000	GENERAL FISCAL SERVICES CHARGES FOR STATE EXAMS	0.00	20,450.00	20,450.00	0.00	0.00	20,450.00	0.00	100.00
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
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
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
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
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	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
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
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
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
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
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
001-2510-222-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EMPLOYER "PICK-UP"								
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 %
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
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
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
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
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
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
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
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
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
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
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	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
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
001-2710-143-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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	100.00
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
001-2710-640-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION EQUIPMENT	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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERT.								
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 %
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
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
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
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
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
001-2720-152-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-162-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TERMINATION BENEFITS - NOCERT.	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
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
001-2720-220-0000-000000-250-00-902	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
001-2720-223-0000-000000-250-00-902	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-2720-232-0000-000000-	GENERAL CARE & UPKEEP	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	OF BUILDINGS UNIFORM/TOOLS & EQUIP REIMB.								
001-2720-251-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATIO N-NONCRT	\$ 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/HOSPITALIZATIO N-NONCRT	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/HOSPITALIZATIO N-NONCRT	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
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
001-2720-252-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-252-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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	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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	100.00 %
001-2720-422-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,754.00	2,754.00	0.00	0.00	2,754.00	0.00	100.00
001-2720-422-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,788.00	2,788.00	0.00	0.00	2,788.00	0.00	100.00
001-2720-422-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	(183.00)	(183.00)	0.00	0.00	(183.00)	0.00	100.00
001-2720-422-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,744.00	2,744.00	0.00	0.00	2,744.00	0.00	100.00
001-2720-422-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	460.00	460.00	0.00	0.00	460.00	0.00	100.00
001-2720-423-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	375.00	375.00	0.00	0.00	375.00	0.00	100.00
001-2720-423-0000-000000-101-00-000	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	100.00
001-2720-423-0000-000000-200-00-000	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	100.00
001-2720-423-0000-000000-250-00-000	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	100.00
001-2720-423-0000-000000-300-00-000	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	100.00
001-2720-423-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	68.00	68.00	0.00	0.00	68.00	0.00	100.00
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
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	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	100.00
001-2720-439-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING	0.00	50.00	50.00	0.00	0.00	50.00	0.00	100.00

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	EXPENSE								
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	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	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	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	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	100.00
001-2720-441-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	100.00
001-2720-449-0000-000000-000-00-000	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	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	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	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	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	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	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	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	100.00
001-2720-451-0000-000000-	GENERAL CARE & UPKEEP	0.00	14,997.92	14,997.92	0.00	0.00	14,997.92	0.00	100.00

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200-00-000	OF BUILDINGS								
	ELECTRICITY								
001-2720-451-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 10,328.89	\$ 10,328.89	\$ 0.00	\$ 0.00	\$ 10,328.89	\$ 0.00	100.00 %
	ELECTRICITY								
001-2720-451-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
	ELECTRICITY								
001-2720-451-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	1,571.09	1,571.09	0.00	0.00	1,571.09	0.00	100.00
	ELECTRICITY								
001-2720-451-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	1,589.32	1,589.32	0.00	0.00	1,589.32	0.00	100.00
	ELECTRICITY								
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	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	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	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	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	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	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	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	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	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	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	100.00
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	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	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	100.00

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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	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
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	100.00
001-2720-514-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	3,683.47	3,683.47	0.00	0.00	3,683.47	0.00	100.00
001-2720-514-0000-000000-200-00-000	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	100.00
001-2720-514-0000-000000-250-00-000	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	100.00
001-2720-514-0000-000000-300-00-000	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	100.00
001-2720-514-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
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	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	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	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	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	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	100.00
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
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
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
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
001-2730-141-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-2730-142-0000-000000-000-00-000	REGULAR - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2730-142-0000-000000-500-00-000	TEMPORARY - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-144-0000-000000-000-00-000	TEMPORARY - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-220-0000-000000-000-00-000	OVERTIME - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-229-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-251-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-252-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-253-0000-000000-000-00-000	LIFE - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-262-0000-000000-000-00-000	DENTAL - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-423-0000-000000-000-00-000	WORKER'S COMP - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.00
001-2730-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-423-0000-000000-516-00-000	REPAIRS & MAINTENANCE SERV. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	100.00 %
001-2730-571-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	962.50	962.50	0.00	0.00	962.50	0.00	100.00
001-2730-571-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-571-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-571-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	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
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	100.00
001-2740-423-0000-000000-101-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	16,622.00	16,622.00	0.00	0.00	16,622.00	0.00	100.00
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	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	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	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	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	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	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	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	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	100.00

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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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-2810-439-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	EXPENSE								
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	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
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	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
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	100.00
001-2810-841-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION MEMBRSH P FEES - PROF ORGANZ.	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
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
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
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
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
001-2821-220-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	100.00
001-2821-251-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY MEDICAL/HOSPITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	N-NONCRT								
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 %
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
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
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
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
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
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	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	100.00
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
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
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	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	100.00
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	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
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

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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 %
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
001-2822-152-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2822-162-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS TERMINATION BENEFITS - NOCERT.	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
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
001-2822-229-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00
001-2822-251-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION-NONCRT	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
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
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

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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	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
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	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
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
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	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
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	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	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
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	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	100.00

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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	100.00 %
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
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
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
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
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
001-2823-251-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATIO N-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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	100.00
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
001-2824-144-0000-000000-000-00-000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	TRANSPORTATION EXTRACURR. ACT. OVERTIME - NONCERT.								
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 %
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
001-2824-251-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. MEDICAL/HOSPITALIZATIO N-NONCRT	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
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
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
001-2824-439-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-2824-489-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER PUPIL TRANSPORTATION	0.00	400.00	400.00	0.00	0.00	400.00	0.00	100.00
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
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
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
001-2826-223-0000-000000-000-00-000	GENERAL NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	TRANSPORTATION SVC. SOCIAL SECURITY- NONCERT.								
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 %
001-2829-411-0000-000000-000-00-000	GENERAL OTHER VEHICLE OPERATION SERVIC INSTRUCTION SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
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
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
001-2840-142-0000-000000-000-00-902	GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-144-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. OVERTIME - NONCERT.	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
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
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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	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	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
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	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	100.00
001-2840-640-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
001-2850-660-0000-000000-000-00-000	GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00
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	(505.00)	101.01
001-2890-229-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION OTHER	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	FYTD Unencumbered	Percent Expended/Encumbered
001-2890-260-0000-000000-000-00-000	NONCERTIFICATED RETIRE GENERAL OTHER PUPIL TRANSPORTATION INSURANCE - WRKRS COMP/DISABIL	\$ 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
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
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
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
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
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
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
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
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
001-2933-251-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. MEDICAL/HOSPITALIZATIO N-NONCRT	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
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
001-2933-262-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2933-292-0000-000000-000-00-000	WORKER'S COMP - NONCERT. GENERAL MANAGEMENT INFORMATION SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2933-439-0000-000000-000-00-000	OTHER RETIRE/INSURANCE-NONCERT GENERAL MANAGEMENT INFORMATION SERV.	0.00	450.00	450.00	0.00	0.00	450.00	0.00	100.00
001-2933-512-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE GENERAL MANAGEMENT INFORMATION SERV.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
001-2933-640-0000-000000-000-00-000	OFFICES SUPPLIES GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2933-841-0000-000000-000-00-000	EQUIPMENT GENERAL MANAGEMENT INFORMATION SERV.	0.00	599.41	599.41	0.00	0.00	599.41	0.00	100.00
001-2960-141-0000-000000-000-00-000	MEMBRSH P FEES - PROF ORGANZ. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-142-0000-000000-000-00-000	REGULAR - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-143-0000-000000-000-00-000	TEMPORARY - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-144-0000-000000-000-00-000	SUPPLEMENTAL - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-152-0000-000000-000-00-000	OVERTIME - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-213-0000-000000-000-00-000	PERSONAL LEAVE - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-219-0000-000000-000-00-000	SOCIAL SECURITY-CERT. GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-220-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-222-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL ADMIN.	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	TECHNOLOGY SERVICES SERS EMPLOYER "PICK-UP"								
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 %
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
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
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
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
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
001-2960-262-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-292-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	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	100.00
001-2960-517-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	3,891.37	3,891.37	0.00	0.00	3,891.37	0.00	100.00

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	COMPUTER SUPPLIES								
001-2960-644-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
001-3290-220-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-101-00-000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-200-00-000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-250-00-000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-229-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-251-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES MEDICAL/HOSPITALIZATIO N-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-252-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-253-0000-000000-300-00-000	GENERAL OTHER COMMUNITY SERVICES DENTAL - NONCERT.	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	FYTD Unencumbered	Percent Expended/Encumbered
001-3290-262-0000-000000-000-00-000	GENERAL OTHER COMMUNITY SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
001-4112-410-0000-000000-300-00-000	GENERAL DEBATE & SPEECH PROFESSIONAL & TECHNICAL SERV.	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
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
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
001-4119-241-0000-000000-300-00-000	GENERAL JOURNALISM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4119-242-0000-000000-300-00-000	GENERAL JOURNALISM LIFE - CERT.	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
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
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
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
001-4128-241-0000-000000-000-00-000	GENERAL SPANISH CLUB MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4128-242-0000-000000-000-00-000	GENERAL SPANISH CLUB LIFE - CERT.	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
001-4130-113-0000-000000-	GENERAL MUSIC	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.								
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 %
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
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
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
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
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
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
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
001-4130-223-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-229-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES OTHER NONCERTIFICATED RETIRE	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/HOSPITALIZATION-CERT.	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
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
001-4130-251-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-4130-252-0000-000000-000-00-000	MEDICAL/HOSPITALIZATIO N-NONCRT GENERAL MUSIC ORIENTED ACTIVITIES LIFE - NONCERT.	\$ 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
001-4134-113-0000-000000-300-00-000	GENERAL MARCHING BAND SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4137-113-0000-000000-101-00-000	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	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
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
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
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
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
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
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
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
001-4137-241-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE MEDICAL/HOSPITALIZATIO N-CERT.	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
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
001-4137-419-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 %
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
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
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
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
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
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
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
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
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
001-4141-841-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY MEMBERSHIP FEES - PROFESSIONAL ORGANIZATION	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
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
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
001-4190-210-0000-000000-200-00-000	GENERAL OTHER ACADEMIC ORIENTED RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CERTIFICATED								
001-4190-213-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4190-213-0000-000000-200-00-000	GENERAL OTHER ACADEMIC ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-241-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-242-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-243-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4190-261-0000-000000-000-00-000	GENERAL OTHER ACADEMIC ORIENTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-113-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-4300-243-0000-000000-	GENERAL OCCUPATION	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	ORIENTED ACTIVITIES DENTAL - CERT.								
001-4300-262-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES WORKER'S COMP - NONCERT.	\$ 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-4511-210-0000-000000-	GENERAL BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000-00-000	RETIREMENT - CERTIFICATED								
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 %
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
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
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
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
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
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
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
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
001-4512-143-0000-000000-300-00-000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-4512-210-0000-000000-300-00-000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4512-212-0000-000000-300-00-000	GENERAL BASKETBALL STRS EMPLOYER'S "PICK-UP"	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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
001-4513-143-0000-000000-000-00-000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4513-143-0000-000000-300-00-000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-4516-113-0000-000000-200-00-000	GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-113-0000-000000-300-00-000	GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-142-0000-000000-000-00-000	GENERAL FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-143-0000-000000-200-00-000	GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4516-143-0000-000000-300-00-000	GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	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
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
001-4516-212-0000-000000-300-00-000	GENERAL FOOTBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
001-4520-113-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-143-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	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
001-4520-213-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-4520-223-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SECURITY-NONCERT.								
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 %
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
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
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
001-4523-113-0000-000000-300-00-000	GENERAL CROSS-COUNTRY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4523-143-0000-000000-200-00-000	GENERAL CROSS-COUNTRY SUPPLEMENTAL - NONCERT.	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
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
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
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
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
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
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
001-4523-251-0000-000000-200-00-000	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION-NONCERT	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
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
001-4524-143-0000-000000-000-00-000	GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4524-143-0000-000000-300-00-000	GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
001-4527-113-0000-000000-200-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4527-113-0000-000000-300-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	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
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
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
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
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
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
001-4527-220-0000-000000-200-00-000	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-4530-213-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-220-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-223-0000-000000-	GENERAL GIRLS' SPORTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows list various account codes and descriptions for sports and basketball teams.

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-00-000	SECURITY-CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
001-4535-220-0000-000000-300-00-000	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
001-4547-113-0000-000000-300-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-4547-143-0000-000000-300-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERT.								
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 %
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
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
001-4547-213-0000-000000-300-00-000	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-4550-241-0000-000000-000-00-000	GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	MEDICAL/HOSPITALIZATION-CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
001-4553-143-0000-000000-300-00-000	GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
001-4553-220-0000-000000-000-00-000	GENERAL CHEERLEADING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-220-0000-000000-200-00-000	GENERAL CHEERLEADING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-220-0000-000000-300-00-000	GENERAL CHEERLEADING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-223-0000-000000-000-00-000	GENERAL CHEERLEADING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-223-0000-000000-200-00-000	GENERAL CHEERLEADING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-223-0000-000000-300-00-000	GENERAL CHEERLEADING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4553-261-0000-000000-000-00-000	GENERAL CHEERLEADING WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
001-4590-117-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	NONCONTRIB.-CERT								
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 %
001-4590-210-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-210-0000-000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-210-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-213-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-213-0000-000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-213-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'GENERAL OTHER SPORTS ORIENT. ACTIVIT. LIFE - CERT.' and 'GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.'.

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-4610-210-0000-000000-200-00-000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
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
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
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
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
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
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
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
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
001-4640-213-0000-000000-300-00-000	GENERAL AUDIO - VISUAL CLUBS SOCIAL SECURITY-CERT.	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

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows list various account codes and descriptions such as 'GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.' and 'GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED'.

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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	100.00
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
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
001-7200-910-9410-000000-000-00-000	GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-910-9907-000000-000-00-000	GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-910-9908-000000-	GENERAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	TRANSFERS AND CONTINGENCIES								
001-7200-910-9909-000000-000-00-000	GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	(20,000.00)	0.00
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
		\$ 25,752.32	\$ 2,330,232.54	\$ 2,355,984.86	\$ 20,164.48	\$ 20,200.00	2,433,516.26	\$ (97,695.88)	
Fund:	002								
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	100.00
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	100.00
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	100.00
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	100.00
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	100.00
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
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
002-7200-910-0000-000000-000-00-000	BOND RETIREMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-7200-910-9000-000000-000-00-000	BOND RETIREMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-7200-910-9001-000000-000-00-000	BOND RETIREMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	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 %
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	\$ 1,408,535.50	\$ 1,408,535.50	\$ 0.00	\$ 0.00	\$ 1,408,535.50	\$ 0.00	
Fund: 003									
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
003-5200-423-0000-000000-000-00-000	PERMANENT IMPROVEMENT SITE IMPROVEMENT SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
003-5300-419-9206-000000-250-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-419-9206-000000-300-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
003-5300-424-9206-000000-101-00-000	TECHNICAL PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	\$ 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
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
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
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
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
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
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
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
003-5300-630-9000-000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
003-5300-640-9000-000000-000-00-000	ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS. PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
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
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	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	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	100.00
003-5900-660-0000-000000-000-00-000	PERMANENT IMPROVEMENT OTHER	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	FYTD Unencumbered	Percent Expended/Encumbered
003-7200-910-0000-000000-000-00-000	FACIL ACQUI. & CONSTRUC. SCHOOL BUSES PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	\$ 271,841.08	\$ 271,841.08	\$ 0.00	\$ 0.00	\$ 271,841.08	\$ 0.00	
Fund: 004									
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
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
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
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
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
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
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
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	
Fund: 006									
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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	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	(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
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
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	(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
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
006-3120-152-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-152-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
006-3120-223-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL	0.00	35.00	35.00	0.00	0.00	35.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
006-3120-223-0000-000000-102-00-000	SECURITY-NONCERT. FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-3120-223-0000-000000-200-00-000	SECURITY-NONCERT. FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-223-0000-000000-300-00-000	SECURITY-NONCERT. FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	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
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
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
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
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
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
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
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
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
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
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
006-3120-252-0000-000000-	FOOD SERVICE FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MAINTENANCE SERV.								
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 %
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
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
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	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	100.00
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
006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT	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/MAINTENANCE/REPAIR-PLANT	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/MAINTENANCE/REPAIR-PLANT	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/MAINTENANCE/REPAIR-PLANT	0.00	180.00	180.00	0.00	0.00	180.00	0.00	100.00
006-3120-640-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING EQUIPMENT	0.00	325.00	325.00	0.00	0.00	325.00	0.00	100.00
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
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	\$ 460,790.62	\$ 460,790.62	\$ 37.50	\$ 37.50	\$ 461,681.90	\$ (928.78)	
Fund:	007								
007-3290-479-9697-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-3290-479-9798-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	OTHER TUITION PAYMENTS								
007-3290-479-9901-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	OTHER TUITION PAYMENTS								
007-3290-479-9913-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
	OTHER TUITION PAYMENTS								
		\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
Fund:	009								
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
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	
Fund:	013								
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
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
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
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
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
013-3210-143-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
013-3210-143-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-143-0000-000000-016-00-000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	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
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
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
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
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
013-3210-213-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE	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	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-213-0000-000000-003-00-000	SOCIAL SECURITY-CERT. RECREATION COMMUNITY RECREATION SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT. RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-000-00-000	SOCIAL SECURITY-CERT. RECREATION COMMUNITY RECREATION SERVICE	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
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
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
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
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
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
013-3210-220-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-220-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	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
013-3210-220-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT -	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	FYTD Unencumbered	Percent Expended/Encumbered
013-3210-220-0000-000000-016-00-000	NONCERTIFICATED RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
013-3210-223-0000-000000-003-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
013-3210-223-0000-000000-014-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-016-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-017-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-018-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-019-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-229-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER NONCERTIFICATED RETIRE	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/HOSPITALIZATION-NONCRT	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/HOSPITALIZATION-NONCRT	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 RECREATION SERVICE LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-252-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE LIFE - NONCERT.	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 COMMUNITY RECREATION SERVICE DENTAL - NONCERT.	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 COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
010-00-000	RECREATION SERVICE DENTAL - NONCERT.								
013-3210-262-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-419-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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	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	100.00
013-3210-510-0000-000000-	RECREATION COMMUNITY	0.00	600.00	600.00	0.00	0.00	600.00	0.00	100.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	RECREATION SERVICE GENERAL SUPPLIES								
013-3210-510-0000-000000-000-00-001	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-510-0000-000000-003-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	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	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
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
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
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
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	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	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	100.00
013-3210-510-0000-000000-014-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-510-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	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
013-3210-841-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHF FEES - PROF ORGANZ.	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 MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-841-0000-000000-015-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-845-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE PROPERTY TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-848-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-851-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE LIABILITY INSURANCE	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	\$ 7,554.82	\$ 7,554.82	\$ 0.00	\$ 0.00	\$ 7,554.82	\$ 0.00	
Fund: 018									
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	100.00 %
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	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	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	100.00
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
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
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	(500.00)	0.00
018-1110-425-9186-000000-102-00-000	PUBLIC SCHOOL SUPPORT ELEMENTARY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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	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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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	100.00
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
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
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
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
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	100.00
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
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
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
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
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
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
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
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

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various public school support categories like transportation, community services, and social services.

Fund: 019

\$ 0.00 \$ 19,420.49 \$ 19,420.49 \$ 0.00 \$ 0.00 \$ 19,920.49 \$ (500.00)

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TRAVEL/MEETING EXPENSE								
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 %
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
019-1100-510-9910-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	100.00
019-1132-439-9933-000000-000-00-000	OTHER GRANT GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
019-7200-910-9910-000000-000-00-000	OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	

Cotton (Demo) Schools Budget Summary by Fund.report

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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	NONCERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
022-4512-210-9500-000000-	DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
512-00-000	BASKETBALL RETIREMENT - CERTIFICATED								
022-4512-213-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL SOCIAL SECURITY-CERT.	\$ 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
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
022-4512-229-9500-000000-512-00-000	DISTRICT AGENCY BASKETBALL OTHER NONCERTIFICATED RETIRE	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
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
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
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
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
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
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
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
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
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
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
022-4513-419-9500-000000-513-00-000	DISTRICT AGENCY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
022-4516-219-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4516-220-9500-000000-516-00-000	DISTRICT AGENCY FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
022-4528-142-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
022-4528-144-9500-000000-528-00-000	DISTRICT AGENCY WRESTLING OVERTIME - NONCERT.	\$ 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
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
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
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
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
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
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
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
022-4533-112-9500-000000-514-00-000	DISTRICT AGENCY SOCCER TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4533-142-9500-000000-514-00-000	DISTRICT AGENCY SOCCER TEMPORARY - NONCERT.	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
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
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
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
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
022-4533-419-9500-000000-514-00-000	DISTRICT AGENCY SOCCER OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TECHNICAL								
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 %
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
022-4534-112-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4534-142-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL TEMPORARY - NONCERT.	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
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
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
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
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
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
022-4534-419-9500-000000-552-00-000	DISTRICT AGENCY SOFTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
022-4535-112-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4535-142-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL TEMPORARY - NONCERT.	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
022-4535-213-9500-000000-	DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
535-00-000	VOLLEYBALL SOCIAL SECURITY-CERT.								
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 %
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
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
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
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
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	
Fund:	023								
023-2960-517-9900-000000-000-00-000	SELF-INSURANCE FUND ADMIN. TECHNOLOGY SERVICES COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
Fund:	029								
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
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	
Fund:	200								
200-1100-510-9999-000000-000-00-000	STUDENT MANAGED ACTIVITY REGULAR INSTRUCTION GENERAL	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	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLIES								
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 %
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
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
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	100.00
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
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
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
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
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	100.00
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
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
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
200-4670-510-9108-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9109-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED	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	FYTD Unencumbered	Percent Expended/Encumbered
200-4670-510-9110-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4670-510-9111-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9112-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9113-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9114-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9115-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9116-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9117-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	15.81	15.81	0.00	0.00	15.81	0.00	100.00
200-4670-510-9118-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9119-000000-300-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9120-000000-300-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9121-000000-300-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9122-000000-300-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-510-9123-000000-300-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
200-4670-510-9907-000000-000-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4680-461-9221-000000-300-00-000	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4680-461-9225-000000-	PRINTING AND BINDING STUDENT MANAGED	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	ACTIVITY YEARBOOK PRINTING AND BINDING								
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 %
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
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
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
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
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
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
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
200-7200-910-9108-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-910-9110-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-910-9111-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-910-9112-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-910-9208-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-7200-910-9209-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
200-7200-910-9226-000000-200-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-910-9908-000000-000-00-000	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Fund: 300		\$ 0.00	\$ 991.82	\$ 991.82	\$ 0.00	\$ 0.00	\$ 991.82	\$ 0.00	
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
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
300-4130-410-9301-000000-000-00-000	DISTRICT MANAGED ACTIVITY MUSIC ORIENTED ACTIVITIES PROFESSIONAL & TECHNICAL SERV.	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
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
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
300-4137-223-9302-000000-	DISTRICT MANAGED	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	FYTD Unencumbered	Percent Expended/Encumbered
300-00-000	ACTIVITY VOCAL ENSEMBLE SOCIAL SECURITY-NONCERT.								
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 %
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	(300.00)	220.00
300-4137-841-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE MEMBRSH FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00
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
300-4510-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM MEDICAL/HOSPITALIZATIO N-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-252-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-253-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4510-423-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	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	(6,375.00)	0.00

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Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various activity codes such as DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL, DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT., etc.

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	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
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
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	100.00
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	100.00
300-4513-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4513-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4513-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER SOCIAL SECURITY-NONCERT.	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	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
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	100.00
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
300-4513-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER MEMBRSHIP FEES - PROF ORGANZ.	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
300-4516-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL	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	FYTD Unencumbered	Percent Expended/Encumbered
300-4516-144-0000-000000-000-00-000	TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4516-210-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-213-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL SECURITY-CERT.	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
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
300-4516-241-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATIO N-CERT.	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
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
300-4516-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATIO N-NONCRT	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
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
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	100.00
300-4516-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	100.00
300-4516-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OTHER TRAVEL/MEETING	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	FYTD Unencumbered	Percent Expended/Encumbered
	EXPENSE								
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 %
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	100.00
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	100.00
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	100.00
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
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
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
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
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
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	100.00
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
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	100.00
300-4523-510-9523-000000-300-00-000	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00
300-4524-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF GENERAL	0.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	100.00

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300-4524-510-9524-000000-300-00-000	SUPPLIES DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	100.00
300-4524-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF MEMBRSH FEES - PROF ORGANZ.	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
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
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
300-4527-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD SOCIAL SECURITY- NONCERT.	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	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
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	100.00
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
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	100.00
300-4527-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD MEMBRSH FEES - PROF ORGANZ.	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
300-4528-113-0000-000000-200-00-000	DISTRICT MANAGED ACTIVITY WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-4528-142-0000-000000-000-00-000	SUPPLEMENTAL - CERT. DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - NONCERT.	\$ 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
300-4528-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4528-210-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING RETIREMENT - CERTIFICATED	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
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
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
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
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
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
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	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	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

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300-4528-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING GENERAL SUPPLIES	\$ 0.00	\$ 798.00	\$ 798.00	\$ 0.00	\$ 0.00	\$ 798.00	\$ 0.00	100.00 %
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	100.00
300-4528-511-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING CLASSROOM SUPPLIES	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	100.00
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
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
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
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
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
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
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
300-4532-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL MEDICAL/HOSPITALIZATIO N-NONCRT	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	100.00
300-4532-439-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER TRAVEL/MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	EXPENSE								
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 %
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	100.00
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	100.00
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
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
300-4533-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER SOCIAL SECURITY-NONCERT.	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	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	100.00
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	100.00
300-4533-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER MEMBRSH P FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	100.00
300-4534-510-9534-000000-300-00-000	DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-4535-142-0000-000000-000-00-000	MEMBRSH P FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY VOLLEYBALL TEMPORARY - NONCERT.	\$ 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
300-4535-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-252-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-253-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
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	100.00
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	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
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
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	100.00
300-4547-519-0000-000000-000-00-000	DISTRICT MANAGED	0.00	432.65	432.65	0.00	0.00	432.65	0.00	100.00

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000-00-000	ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES								
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 %
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	100.00
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	100.00
300-4590-262-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. WORKER'S COMP - NONCERT.	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
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
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	100.00
300-4590-443-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. POSTAGE	0.00	262.32	262.32	0.00	0.00	262.32	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	100.00
300-4590-514-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. HEALTH & HYGIENE SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
300-4590-551-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. SUPPLIES FOR RESALE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	100.00
300-4590-590-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-640-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS	0.00	400.00	400.00	0.00	0.00	400.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4590-841-0000-000000-000-00-000	ORIEN. ACTIVIT. EQUIPMENT DISTRICT MANAGED ACTIVITY OTHER SPORTS	\$ 0.00	\$ 1,060.00	\$ 1,060.00	\$ 0.00	\$ 0.00	\$ 1,060.00	\$ 0.00	100.00 %
300-4590-848-0000-000000-000-00-000	ORIEN. ACTIVIT. MEMBRSHF FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY OTHER SPORTS	0.00	900.00	900.00	0.00	0.00	900.00	0.00	100.00
300-4590-880-0000-000000-000-00-000	ORIEN. ACTIVIT. BANK CHARGES DISTRICT MANAGED ACTIVITY OTHER SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4590-889-0000-000000-000-00-000	ORIEN. ACTIVIT. AWARDS AND PRIZES DISTRICT MANAGED ACTIVITY OTHER SPORTS	0.00	3,070.55	3,070.55	0.00	0.00	3,070.55	0.00	100.00
300-7420-922-9302-000000-300-00-000	ORIEN. ACTIVIT. OTHER AWARDS AND PRIZES DISTRICT MANAGED ACTIVITY REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7500-930-0000-000000-000-00-000	RETURN OF ADVANCE DISTRICT MANAGED ACTIVITY REFUND OF PRIOR YEARS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUND OF PRIOR YEAR RECEIPT								
		\$ 0.00	\$ 120,972.00	\$ 120,972.00	\$ 6,200.00	\$ 0.00	\$ 121,447.00	\$ (6,675.00)	
Fund:	401								
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
401-3260-141-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-141-9919-000000-000-00-000	REGULAR - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-141-9920-000000-000-00-000	REGULAR - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-141-9921-000000-000-00-000	REGULAR - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-142-9910-000000-000-00-000	REGULAR - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9910-000000-000-00-000	TEMPORARY - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
401-3260-213-9912-000000-000-00-000	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
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
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
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
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
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
401-3260-213-9918-000000-000-00-000	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
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
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
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
401-3260-220-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9914-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9915-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9916-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9918-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-220-9921-000000-000-00-000	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-223-9910-000000-000-00-000	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
401-3260-223-9915-000000-000-00-000	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
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
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
401-3260-223-9918-000000-000-00-000	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
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
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
401-3260-223-9921-000000-000-00-000	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
401-3260-229-9910-000000-000-00-000	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
401-3260-229-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-229-9912-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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 %
401-3260-229-9913-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9914-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9915-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9916-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9917-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9919-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9920-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-229-9921-000000-000-00-000	OTHER NONCERTIFICATED RETIRE 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
401-3260-242-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-242-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-242-9913-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-242-9914-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9915-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9916-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9917-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9918-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9919-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9920-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9921-000000-000-00-000	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9910-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9911-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9912-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9913-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9914-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9915-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9916-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9917-000000-000-00-000	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	PUBLIC SCHOOL SERVICES LIFE - NONCERT.								
401-3260-252-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
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
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
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
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
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
401-3260-262-9918-000000-000-00-000	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
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

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. It lists 14 rows of budget data for various auxiliary services.

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3260-419-9921-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL 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 %
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
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
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
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
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
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
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	100.00
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
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
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
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
401-3260-520-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
401-3260-520-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	TEXTBOOKS								
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 %
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	100.00
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
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
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	100.00
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
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
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
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
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	\$ 6,828.49	\$ 6,828.49	\$ 0.00	\$ 0.00	\$ 6,828.49	\$ 0.00	
Fund:	431								
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
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
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
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
431-1210-510-9912-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	GENERAL SUPPLIES								
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 %
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
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
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
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	
Fund: 432									
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
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 440									
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 447									
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451								
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 %
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
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
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
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
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
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
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
451-2960-447-9916-000000-000-00-000	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
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
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
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
451-2960-447-9920-000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
451-2960-447-9921-000000-000-00-000	INTERNET ACCESS SERVICE 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 %
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
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
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
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
451-7200-910-9908-000000-000-00-000	DATA COMMUNICATION FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
Fund:	452								
452-1100-412-9909-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-1100-412-9910-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-1100-412-9911-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
452-7200-910-9907-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
452-7200-910-9908-000000-000-00-000	TRANSFERS TRANSFERS AND CONTINGENCIES 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	
Fund: 459									
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
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
459-7200-910-9927-000000-000-00-000	OHIO READS 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	
Fund: 460									
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
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
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
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
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
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
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
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
460-1100-242-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
460-1100-243-9904-000000-000-00-000	LIFE - CERT. SUMMER INTERVENTION REGULAR INSTRUCTION DENTAL - CERT.	\$ 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
460-1100-510-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
Fund:	466								
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
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
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
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
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
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
466-2240-241-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATIO N-CERT.	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-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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466-2240-243-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
466-2240-645-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT	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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467								
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
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
467-1132-113-9921-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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467-1132-210-9920-000000-300-00-000	SUPPLEMENTAL - CERT. 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 %
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
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
467-1132-213-9920-000000-300-00-000	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
467-1132-213-9920-110000-300-00-000	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
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
467-1132-261-9920-000000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
467-2122-242-9920-000000-300-00-000	Student Wellness and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-00-000	Success Fund COUNSELING SERVICES LIFE - CERT.								
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 %
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
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
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
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
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
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
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
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
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
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
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
467-2173-210-9920-000000-	Student Wellness and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-00-000	Success Fund SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED								
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 %
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
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
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
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
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
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
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
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
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
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
467-2173-223-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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467-2173-261-9920-000000-000-00-000	SECURITY-NONCERT. 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 %
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
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
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	100.00
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
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
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
467-2175-261-9920-000000-200-00-000	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES WORKER'S COMP - CERT.	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
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	100.00
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
467-2240-516-9920-000000-200-00-000	Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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467-2240-516-9920-000000-300-00-000	MATERIALS 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	\$ 36,684.14	\$ 36,684.14	\$ 0.00	\$ 0.00	\$ 36,684.14	\$ 0.00	
Fund: 494									
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
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
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
494-7200-910-9908-000000-000-00-000	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	
Fund: 499									
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
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
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
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
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
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
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

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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 %
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
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
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
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
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
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
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
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
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
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
499-1120-213-9821-000000-000-00-000	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
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
499-1120-261-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP -	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	FYTD Unencumbered	Percent Expended/Encumbered
499-1120-261-9821-000000-000-00-000	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 %
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
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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
499-2421-111-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	100.00
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
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
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
499-2823-144-9819-000000-000-00-000	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
499-2823-144-9820-000000-000-00-000	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
499-2823-144-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2823-220-9819-000000-000-00-000	OVERTIME - NONCERT. 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 %
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
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
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
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
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
499-2823-251-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATION-NONCERT	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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
499-7200-910-9007-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-7200-910-9008-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
499-7200-910-9918-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7200-910-9927-000000-000-00-000	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	\$ 19,615.75	\$ 19,615.75	\$ 0.00	\$ 0.00	\$ 19,615.75	\$ 0.00	
Fund: 504									
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
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
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
504-1110-241-9911-000000-000-00-000	ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	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
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
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
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
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
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
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
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
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
504-1132-210-9911-000000-000-00-000	GENERAL CURRICULUM	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	RETIREMENT - CERTIFICATED								
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 %
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
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
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
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
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
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
504-2421-261-9912-000000-000-00-000	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	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
Fund: 506									
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
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
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
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
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
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
506-2213-213-9912-000000-000-00-000	RACE TO THE TOP	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY- CERT.								
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 %
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	
Fund: 516									
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
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
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
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
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
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
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
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
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
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
516-1110-210-9819-000000- 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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
516-1110-213-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
516-1110-241-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
516-1110-242-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
516-1110-261-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY WORKER'S	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	FYTD Unencumbered	Percent Expended/Encumbered
516-1110-261-9819-000000-000-00-000	COMP - CERT. 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 %
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
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
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
516-1110-410-9820-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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	100.00
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
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
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
516-1237-510-932O-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
516-1241-411-9911-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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516-1241-411-9912-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1241-411-9916-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9917-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1241-411-9921-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	100.00
516-1242-411-9920-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS HEARING HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-932N-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9912-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9913-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9914-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9915-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000-00-000	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES								
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 %
516-1245-411-9917-000000-000-00-000	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
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
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
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
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
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	100.00
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
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
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
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	100.00
		\$ 0.00	\$ 290,827.24	\$ 290,827.24	\$ 0.00	\$ 0.00	\$ 290,827.24	\$ 0.00	
Fund:	532								
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
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

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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 %
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
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
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
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	
Fund:	533								
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
533-1100-210-9912-000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-213-9912-000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-220-9912-000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-410-9912-000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-510-9010-000000-000-00-000	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 536		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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 %
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
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
536-1100-241-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-1100-242-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-1100-243-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
536-1110-511-932O-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
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
Fund: 551		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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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 %
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
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
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
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
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
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
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
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
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
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	
Fund:	572								
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
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
572-1270-111-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-111-9912-000000-000-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-111-9913-000000-000-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9914-000000-000-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9915-000000-000-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9916-000000-000-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9917-000000-000-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9918-000000-101-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9919-000000-101-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9920-000000-101-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9921-000000-101-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9922-000000-101-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-111-9924-000000-101-00-000	DISADVANTAGED YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by Fund.report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows list various account codes and descriptions for disadvantaged children and youth.

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-113-9912-000000-000-00-000	DISADVANTAGED YOUTH TEMPORARY - CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-113-9913-000000-000-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9914-000000-000-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9915-000000-000-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9916-000000-000-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9917-000000-000-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9918-000000-000-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9919-000000-101-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9920-000000-101-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9921-000000-101-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	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 SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9924-000000-101-00-000	DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
572-1270-122-9918-000000-000-00-000	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
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
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
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
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
572-1270-210-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-210-9914-000000-000-00-000	TITLE I DISADVANTAGED	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED								
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 %
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
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
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
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
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
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
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
572-1270-210-9922-000000- 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
572-1270-210-9924-000000-	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
101-00-000	CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED								
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 %
572-1270-213-9911-000000-000-00-000	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
572-1270-213-9912-000000-000-00-000	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
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
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
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
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
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
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
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
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
572-1270-213-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-213-9921-000000-000-00-000	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 %
572-1270-213-9921-000000-101-00-000	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
572-1270-213-9922-000000-000-00-000	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
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
572-1270-213-9924-000000-000-00-000	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
572-1270-213-9924-000000-101-00-000	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
572-1270-241-9910-000000-000-00-000	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
572-1270-241-9911-000000-000-00-000	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
572-1270-241-9912-000000-000-00-000	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
572-1270-241-9913-000000-000-00-000	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
572-1270-241-9914-000000-000-00-000	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-241-9915-000000-000-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-241-9916-000000-000-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9917-000000-000-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9918-000000-000-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9919-000000-101-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9920-000000-101-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9921-000000-101-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9922-000000-101-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9924-000000-101-00-000	N-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9910-000000-000-00-000	N-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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-242-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-242-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-242-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-242-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-242-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-242-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	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	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-243-9910-000000-000-00-000	DISADVANTAGED YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-243-9911-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9912-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9913-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9914-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9915-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9916-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9917-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9918-000000-000-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9919-000000-101-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9920-000000-101-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9921-000000-101-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-243-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
572-1270-252-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-252-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-261-9912-000000-000-00-000	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
572-1270-261-9913-000000-000-00-000	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
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
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
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
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
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
572-1270-261-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-261-9920-000000-101-00-000	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 %
572-1270-261-9921-000000-101-00-000	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
572-1270-261-9922-000000-101-00-000	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
572-1270-261-9924-000000-101-00-000	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
572-1270-291-9910-000000-000-00-000	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
572-1270-291-9911-000000-000-00-000	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
572-1270-291-9912-000000-000-00-000	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
572-1270-291-9913-000000-000-00-000	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
572-1270-291-9914-000000-000-00-000	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
572-1270-291-9915-000000-000-00-000	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
572-1270-291-9916-000000-000-00-000	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-291-9917-000000-000-00-000	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 %
572-1270-291-9918-000000-000-00-000	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
572-1270-291-9919-000000-101-00-000	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
572-1270-291-9920-000000-000-00-000	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
572-1270-291-9920-000000-101-00-000	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
572-1270-291-9921-000000-000-00-000	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
572-1270-291-9921-000000-101-00-000	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
572-1270-291-9922-000000-000-00-000	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
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
572-1270-291-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	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	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-291-9924-000000-101-00-000	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 %
572-1270-410-9913-000000-000-00-000	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
572-1270-410-9914-000000-000-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9915-000000-000-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9916-000000-000-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9917-000000-000-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9918-000000-000-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9919-000000-101-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-439-9910-000000-000-00-000	DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-439-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-439-9912-000000-000-00-000	DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-510-9908-000000-000-00-000	DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-510-9910-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-510-9911-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9912-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9913-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9914-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9915-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9916-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9917-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9918-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9919-000000-101-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	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	FYTD Unencumbered	Percent Expended/Encumbered
572-1270-511-9920-000000-101-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-511-9921-000000-101-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9922-000000-101-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9924-000000-101-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2223-516-9911-000000-000-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES 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
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
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
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
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
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
572-2413-113-9915-000000-000-00-000	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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-113-9917-000000-000-00-000	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 %
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
572-2413-113-9919-000000-101-00-000	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
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
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
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
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
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
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
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
572-2413-210-9913-000000-000-00-000	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
572-2413-210-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-210-9915-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-210-9916-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9917-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9918-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9919-000000-101-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9920-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9921-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9922-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-210-9924-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-211-9911-000000-000-00-000	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-211-9912-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S SHARE TITLE I DISADVANTAGED CHILDREN STATE & FED.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-212-9914-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S SHARE TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9915-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9916-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9917-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9918-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9919-000000-101-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9920-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9921-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9922-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9924-000000-000-00-000	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9910-000000-000-00-000	PROJ. COOD. SER SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED.	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	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
572-2413-213-9920-000000-000-00-000	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
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
572-2413-213-9922-000000-000-00-000	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
572-2413-213-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED.	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	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-219-9910-000000-000-00-000	PROJ. COOD. SER SOCIAL 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 %
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
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
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
572-2413-219-9914-000000-000-00-000	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
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
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
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
572-2413-219-9918-000000-000-00-000	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
572-2413-219-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER	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	FYTD Unencumbered	Percent Expended/Encumbered
572-2413-219-9920-000000-000-00-000	CERTIFICATED RETIREMENT 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 %
572-2413-219-9921-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-219-9922-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-219-9924-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-241-9910-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-241-9911-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-241-9920-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-242-9911-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-243-9911-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-243-9916-000000-000-00-000	CERTIFICATED RETIREMENT 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
572-2413-261-9919-000000-000-00-000	CERTIFICATED RETIREMENT TITLE I DISADVANTAGED	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	FYTD Unencumbered	Percent Expended/Encumbered
101-00-000	CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT.								
572-2413-261-9920-000000-000-00-000	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 %
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
572-2413-261-9922-000000-000-00-000	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
572-2413-261-9924-000000-000-00-000	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
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
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
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
572-2829-483-9924-000000-000-00-000	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
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
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
572-3260-111-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3260-111-9918-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3260-111-9919-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-111-9920-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-111-9921-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-111-9922-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-111-9924-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-113-9915-000000-000-00-000	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9915-000000-000-00-000	SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED								
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 %
572-3260-210-9921-000000-000-00-000	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
572-3260-210-9922-000000-000-00-000	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
572-3260-210-9924-000000-000-00-000	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
572-3260-213-9915-000000-000-00-000	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
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
572-3260-213-9917-000000-000-00-000	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
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
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
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
572-3260-213-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3260-213-9922-000000-000-00-000	SCHOOL SERVICES SOCIAL SECURITY-CERT. 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 %
572-3260-213-9924-000000-000-00-000	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
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
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
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
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
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
572-3260-261-9924-000000-000-00-000	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
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
572-3260-410-9912-000000-000-00-000	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
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
572-3260-410-9915-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.								
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 %
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
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
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
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
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	100.00
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
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
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
572-3260-432-9921-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE								
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 %
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
572-3260-510-9916-000000-000-00-000	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
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
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
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
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
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
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
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
572-7200-910-9906-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
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 %
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
572-7200-910-9909-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7200-911-9904-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7200-911-9905-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$ 7,854.97	\$ 7,854.97	\$ 0.00	\$ 0.00	\$ 7,854.97	\$ 0.00	
Fund:	573								
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
573-1210-111-9903-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-1210-141-9903-000000-000-00-000	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
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
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
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
573-7200-910-9909-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
573-7200-911-9905-000000-000-00-000	CONTINGENCIES 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	
Fund: 584									
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
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
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
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
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
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
584-7200-910-9906-000000-000-00-000	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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
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 %
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	
Fund:	587								
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
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
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
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
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
587-1110-411-9719-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encu mbered
587-1237-411-9910-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
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
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
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
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
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	
Fund:	590								
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
590-1100-241-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
590-1100-241-9913-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-242-9910-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-242-9911-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
590-1100-242-9913-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
590-1100-243-9912-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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 %
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
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
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
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
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
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
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
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
590-1110-112-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
590-1110-113-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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590-1110-113-9917-000000-000-00-000	SUPPLEMENTAL - CERT. IMPROVING TEACHER QUALITY ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-113-9918-000000-000-00-000	SUPPLEMENTAL - CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-122-9915-000000-000-00-000	SUPPLEMENTAL - CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-122-9916-000000-000-00-000	PERSONAL LEAVE - CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9913-000000-000-00-000	PERSONAL LEAVE - CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9913-000000-000-00-000	RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	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	FYTD Unencumbered	Percent Expended/Encumbered
590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9913-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY	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	FYTD Unencumbered	Percent Expended/Encumbered
	N-CERT.								
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 %
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
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
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
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
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
590-1110-242-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
590-1110-243-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
590-1110-261-9914-000000-	IMPROVING TEACHER	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	QUALITY ELEMENTARY WORKER'S COMP - CERT.								
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 %
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
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
590-1110-261-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
590-1110-291-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

Cotton (Demo) Schools Budget Summary by Fund.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-3260-410-9921-000000-000-00-000	SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. IMPROVING TEACHER QUALITY NON-PUBLIC	\$ 0.00	\$ 1,425.06	\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 1,425.06	\$ 0.00	100.00 %
590-7200-910-9906-000000-000-00-000	SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7200-910-9907-000000-000-00-000	TRANSFERS AND CONTINGENCIES IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7200-910-9908-000000-000-00-000	CONTINGENCIES IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7200-910-9909-000000-000-00-000	TRANSFERS AND CONTINGENCIES IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7200-910-9910-000000-000-00-000	TRANSFERS AND CONTINGENCIES IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7200-911-9905-000000-000-00-000	TRANSFERS IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7420-922-9905-000000-000-00-000	TRANSFERS IMPROVING TEACHER QUALITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 599		\$ 0.00	\$ 1,425.06	\$ 1,425.06	\$ 0.00	\$ 0.00	\$ 1,425.06	\$ 0.00	
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
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
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
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
599-1110-111-9923-000000-101-00-000	MISCELLANEOUS FED.	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	FYTD Unencumbered	Percent Expended/Encumbered
101-00-000	GRANT FUND ELEMENTARY REGULAR - CERT.								
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	\$ (5,000.00)	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
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
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
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
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
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
599-1110-213-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
599-1110-241-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-241-9920-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1110-241-9921-000000-101-00-000	N-CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATIO N-CERT.	\$ 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/HOSPITALIZATIO N-CERT.	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/HOSPITALIZATIO N-CERT.	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
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
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
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
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
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
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
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
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
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
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
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
599-1110-261-9921-000000-101-00-000	MISCELLANEOUS FED.	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	FYTD Unencumbered	Percent Expended/Encumbered
101-00-000	GRANT FUND ELEMENTARY WORKER'S COMP - CERT.								
599-1110-261-9923-000000-101-00-000	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 %
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
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
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
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
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	100.00
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
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
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
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
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
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
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
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
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
599-1120-210-9920-000000-200-00-000	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT -	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	FYTD Unencumbered	Percent Expended/Encumbered
	CERTIFICATED								
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 %
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
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
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
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
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
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
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
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
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
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
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
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

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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 %
599-2176-411-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES INSTRUCTION SERVICES	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
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
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
599-2240-511-9919-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES	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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
599-2823-223-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION	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	FYTD Unencumbered	Percent Expended/Encumbered
599-2823-262-9818-000000-000-00-000	ENRICHMENT ACT. SOCIAL SECURITY-NONCERT. MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2823-411-9818-000000-000-00-000	WORKER'S COMP - NONCERT. MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3120-512-9913-000000-000-00-000	INSTRUCTION SERVICES MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING OFFICES SUPPLIES	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
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
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
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
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	100.00
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
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
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
599-7200-910-9907-000000-000-00-000	MISCELLANEOUS FED.	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	FYTD Unencumbered	Percent Expended/Encumbered
000-00-000	GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES								
599-7200-910-9908-000000- 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 %
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
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
599-7420-922-9913-000000- 000-00-000	MISCELLANEOUS FED. GRANT FUND REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 794.39	\$ 794.39	\$ 5,000.00	\$ 5,000.00	\$ 794.39	\$ (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	\$ (110,799.66)	